

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<i>Income</i>						
4.100.700	New Era of Ministry	202,142.64	202,142.64	0.00	202,142.64	0.00
	Total All Income	<u>\$202,142.64</u>	<u>\$202,142.64</u>	<u>\$0.00</u>	<u>\$202,142.64</u>	<u>\$0.00</u>
<i>Expense</i>						
5.200.130	New Era /Principle Reduction	200,000.00	200,000.00	0.00	200,000.00	0.00
	Total Special Offering Disburs	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	Difference	<u>\$2,142.64</u>	<u>\$2,142.64</u>	<u>\$0.00</u>		<u>\$0.00</u>