



## General Fund (GNF):

Fund Balance 9/1/2020

\$39,636.31

### Included Accounts

BancFirst Checking (xxxxxxx780)  
CapitalOne Savings (xxxxxxx523)

### Income

|   |           |
|---|-----------|
| Offerings                               | 29,827.14 |
| Transfer from Revolving Loan Fund       | 25,000.00 |
| Oklahoma Baptist Paper                  | 720.00    |
| Grace Harbor (Designated Offerings)     | 300.00    |
| Interest Earned GNF (All Bank Accounts) | 64.10     |
| Total Income                            | 55,911.24 |

### Disbursements

#### Administrative Expenses

|                 |        |
|-----------------|--------|
| Postage         | 138.63 |
| Bank Fees       | 138.19 |
| Website Hosting | 162.31 |
| Tax Forms       | 14.55  |
| Total           | 453.68 |

#### Mission Projects

|   |           |
|---|-----------|
| Grace Harbor (Designated Offerings)           | 275.00    |
| Nathan Brewer (Missionary Support)            | 22,200.00 |
| Nathan Brewer (Social Security Reimbursement) | 3,600.00  |
| Nathan Brewer (Christmas Bonus)               | 500.00    |
| Thomas Mobly (Missionary Support)             | 22,200.00 |
| Thomas Mobly (Social Security Reimbursement)  | 3,600.00  |
| Thomas Mobly (Christmas Bonus)                | 500.00    |
| WMA Project                                   | 500.00    |
| Men's Fellowship Project                      | 500.00    |
| Total   | 53,875.00 |

#### Associational Expenses

|  |           |
|--|-----------|
| Salary (Gene Hankins)                      | 6,000.00  |
| Salary (Carl Barnes)                       | 6,000.00  |
| Christmas Bonus (Gene Hankins)             | 500.00    |
| Christmas Bonus (Carl Barnes)              | 500.00    |
| Oklahoma Baptist Paper Salary (Mike Mobly) | 1,200.00  |
| Total                                      | 14,200.00 |

Total Disbursements

68,528.68

Fund Balance 8/31/2021

\$27,018.87



## Revolving Loan Fund (RLF):

### Investments

|  |                     |
|--|---------------------|
| Global Atlantic Investment (xxxxxxx954)          | 48,939.78           |
| Global Atlantic Investment (xxxxxxx191)          | 49,117.53           |
| Global Atlantic Investment (xxxxxxx775)          | 49,272.37           |
| Global Atlantic Investment (xxxxxxx953)          | 25,568.28           |
| Global Atlantic Investment (xxxxxxx189)          | 25,501.45           |
| Arvest Wealthfund BASOX (xxxxxxx799)             | 249,735.83          |
| Total Investments (some investments unavailable) | <u>\$448,135.24</u> |

Fund Balance 9/1/2020

\$459,626.64

### Included Accounts

BancFirst Checking (xxxxxxx798)  
CapitalOne Savings (xxxxxxx831)  
Arvest Money Market (xxxxxxx799)

### Income

|  |                  |
|--|------------------|
| Offerings  | 659.33           |
| Other  | 5,299.15         |
| Interest Earned RLF (All Bank Accounts)                | 5,420.00         |
| Loan Principle (New Heights Missionary Baptist Church) | 1,845.16         |
| Loan Interest (New Heights Missionary Baptist Church)  | 415.04           |
| Dibble Property - Proceeds of Sell                     | 5,000.00         |
| Total Income   | <u>18,638.68</u> |

### Disbursements

#### Administrative Expenses

|                                    |                   |
|------------------------------------|-------------------|
| Arvest Money Market (xxxxx799) RLF | 250,170.07        |
| Transfer to General Fund           | 25,000.00         |
| Total                              | <u>275,170.07</u> |

Total Disbursements 275,170.07

Fund Balance 8/31/2021

\$203,095.25

Total Value

\$651,230.49



## Educational Scholarship Fund (ESF):

### Investments

|  |                     |
|--|---------------------|
| Arvest Wealthfund BASOX (xxxxxxxx487)            | 74,872.48           |
| RCB Bank (xxxx867)                               | 54,000.00           |
| Total Investments (some investments unavailable) | <u>\$128,872.48</u> |

Fund Balance 9/1/2020 \$124,657.27

### Included Accounts

BancFirst Checking (xxxxxxxx814)  
CapitalOne Savings (xxxxxxxx907)  
Arvest Money Market (xxxxxxxx487)

### Income

|   |               |
|---|---------------|
| Interest Earned ESF (All Bank Accounts) | 570.18        |
| Total Income                            | <u>570.18</u> |

### Disbursements

#### Administrative Expenses

|  |                  |
|--|------------------|
| Arvest Money Market (xxxxx487) ESF             | 74,946.21        |
| Arvest Money Market (xxxxx487) Reporting Error | 36.44            |
| Total  | <u>74,982.65</u> |

Total Disbursements 74,982.65

Fund Balance 8/31/2021 \$50,244.80

Total Value \$179,117.28



## Memorial Fund (MMF):

Fund Balance 9/1/2020 \$33,538.84

### Included Accounts

BancFirst Checking (xxxxxxxx035)  
CapitalOne Savings (xxxxxxxx926)

### Income

|   |        |
|---|--------|
| Offerings                               | 100.00 |
| Interest Earned MMF (All Bank Accounts) | 90.41  |
| Memorial Gift (Nola Schuerman)          |        |
| Memorial Gift (Carla Saunders)          |        |
| Memorial Gift (Wanda Odom)              |        |
| Memorial Gift (Elmer Dacus)             |        |
| Memorial Gift (June Ruggles)            |        |
| Memorial Gift (Bill Fore)               |        |
| Memorial Gift (Ruth Kelly)              |        |
| Total Memorial Gifts                    | 515.00 |
| Total Income                            | 705.41 |

### Disbursements

|                     |      |
|---------------------|------|
| Total Disbursements | 0.00 |
|---------------------|------|

Fund Balance 8/31/2021 \$34,244.25



## Land Gift Fund (LGF):

Fund Balance 9/1/2020 \$44,595.18

### Included Accounts

BancFirst Checking (xxxxxxxx043)  
CapitalOne Savings (xxxxxxxx671)

### Income

|   |               |
|---|---------------|
| Offerings                               | 120.00        |
| Interest Earned LGF (All Bank Accounts) | 127.40        |
| Total Income                            | <u>247.40</u> |

### Disbursements

|                     |      |
|---------------------|------|
| Total Disbursements | 0.00 |
|---------------------|------|

Fund Balance 8/31/2021 \$44,842.58

**Revolving Loan Interest Fund (IRLF):**

|                            |          |             |
|----------------------------|----------|-------------|
| Interest Balance 9/1/2020  |          | \$81,507.79 |
| Interest Income            | 5,420.00 |             |
| Interest Disbursements     | 0.00     |             |
| Interest Balance 8/31/2021 |          | \$86,927.79 |

**Educational Scholarship Interest Fund (IESF):**

Interest Fund must have \$5,000 before any scholarships can be granted.

|                            |        |             |
|----------------------------|--------|-------------|
| Interest Balance 9/1/2020  |        | \$20,750.27 |
| Interest Income            | 570.18 |             |
| Interest Disbursements     | 36.44  |             |
| Interest Balance 8/31/2021 |        | \$21,284.01 |

**Memorial Interest Fund (IMMF):**

|                            |       |            |
|----------------------------|-------|------------|
| Interest Balance 9/1/2020  |       | \$5,379.23 |
| Interest Income            | 90.41 |            |
| Interest Disbursements     | 0.00  |            |
| Interest Balance 8/31/2021 |       | \$5,469.64 |



## Loans:

### New Heights Missionary Baptist Church (HVAC Refinance)

|                        |          |            |
|------------------------|----------|------------|
| Begining Balance       |          | \$8,743.20 |
| Principal Paid         | 1,845.16 |            |
| Interest Paid          | 415.04   |            |
| Total Paid             | 2,260.20 |            |
| Ending Balance         |          | \$7,055.52 |
| Outstanding Loan Value |          | \$7,055.52 |



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## Church Contributions: (Includes Loan Payments)

| Church                      | GNF       | RLF      | ESF  | MMF    | LGF    | Total     |
|-----------------------------|-----------|----------|------|--------|--------|-----------|
| Antioch, Maysville          | 367.80    | 0.00     | 0.00 | 0.00   | 0.00   | 367.80    |
| Ash Street, Muskogee        | 1,200.00  | 0.00     | 0.00 | 0.00   | 0.00   | 1,200.00  |
| Bethany, Tulsa              | 620.00    | 0.00     | 0.00 | 0.00   | 0.00   | 620.00    |
| Calvary, Newcastle          | 0.00      | 0.00     | 0.00 | 0.00   | 0.00   | 0.00      |
| Coalgate, Coalgate          | 1,204.00  | 0.00     | 0.00 | 0.00   | 0.00   | 1,204.00  |
| College Heights, Ada        | 531.00    | 0.00     | 0.00 | 0.00   | 0.00   | 531.00    |
| Dolberg, Sulphur            | 2,000.00  | 0.00     | 0.00 | 0.00   | 0.00   | 2,000.00  |
| Eastern Gate, Wynnewood     | 1,980.61  | 484.33   | 0.00 | 0.00   | 0.00   | 2,464.94  |
| Fillmore, Fillmore          | 0.00      | 0.00     | 0.00 | 0.00   | 0.00   | 0.00      |
| First, Howe                 | 0.00      | 0.00     | 0.00 | 0.00   | 0.00   | 0.00      |
| First, Roland               | 646.83    | 0.00     | 0.00 | 0.00   | 0.00   | 646.83    |
| Grace Harbor, Oklahoma City | 0.00      | 0.00     | 0.00 | 0.00   | 0.00   | 0.00      |
| Harmony, Gerty              | 300.00    | 0.00     | 0.00 | 0.00   | 0.00   | 300.00    |
| High Hill, Atoka            | 50.00     | 0.00     | 0.00 | 0.00   | 0.00   | 50.00     |
| Highland Park, Midwest City | 4,163.96  | 0.00     | 0.00 | 0.00   | 0.00   | 4,163.96  |
| Hillcrest, Wynnewood        | 120.00    | 0.00     | 0.00 | 25.00  | 0.00   | 145.00    |
| Missionary, Lindsay         | 1,500.00  | 0.00     | 0.00 | 60.00  | 0.00   | 1,560.00  |
| Moorewood, Leedey           | 300.00    | 0.00     | 0.00 | 0.00   | 0.00   | 300.00    |
| Mt. Olive, Stringtown       | 654.21    | 0.00     | 0.00 | 0.00   | 0.00   | 654.21    |
| New Generation, Norman      | 0.00      | 0.00     | 0.00 | 0.00   | 0.00   | 0.00      |
| New Heights, Ardmore        | 780.00    | 2,260.20 | 0.00 | 0.00   | 0.00   | 3,040.20  |
| New Heights, Oklahoma City  | 1,200.00  | 0.00     | 0.00 | 0.00   | 0.00   | 1,200.00  |
| One Oak, Twin Oaks          | 100.00    | 0.00     | 0.00 | 0.00   | 0.00   | 100.00    |
| Our Oasis, Pryor            | 0.00      | 0.00     | 0.00 | 0.00   | 0.00   | 0.00      |
| Peniel, Bethany             | 0.00      | 0.00     | 0.00 | 0.00   | 0.00   | 0.00      |
| Pleasant Hill, Blanchard    | 65.00     | 55.00    | 0.00 | 0.00   | 0.00   | 120.00    |
| Pleasant Hill, Chickasha    | 0.00      | 0.00     | 0.00 | 0.00   | 0.00   | 0.00      |
| Rocky Point, Allen          | 1,649.37  | 0.00     | 0.00 | 0.00   | 0.00   | 1,649.37  |
| Satterwhite, Elmore City    | 600.00    | 0.00     | 0.00 | 0.00   | 0.00   | 600.00    |
| Shady Grove, McAlester      | 3,070.00  | 0.00     | 0.00 | 0.00   | 0.00   | 3,070.00  |
| Southern Hills, Supulpa     | 0.00      | 0.00     | 0.00 | 0.00   | 0.00   | 0.00      |
| Southgate, Moore            | 2,380.00  | 120.00   | 0.00 | 0.00   | 120.00 | 2,620.00  |
| Sunray, Purcell             | 1,800.00  | 0.00     | 0.00 | 0.00   | 0.00   | 1,800.00  |
| Sunshine, Roff              | 600.00    | 0.00     | 0.00 | 0.00   | 0.00   | 600.00    |
| Unity, Wayne                | 2,689.36  | 0.00     | 0.00 | 80.00  | 0.00   | 2,769.36  |
| Totals:                     | 30,572.14 | 2,919.53 | 0.00 | 165.00 | 120.00 | 33,776.67 |

Total Churches: 35

Contributing Churches: 26

Total Worth: \$936,453.47