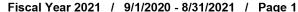
22,200.00





General Fund (GNF):

Fund Balance 9/1/2020 \$39,636.31

<u>Included Accounts</u>

BancFirst Checking (xxxxxxxx780) CapitalOne Savings (xxxxxxxxx523)

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
sbursements	
Administrative Expenses	

<u>Di</u>

Nathan Brewer (Missionary Support)

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 (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

68,528.68 Total Disbursements

Fund Balance 8/31/2021 \$27,018.87



Revolving Loan Fund (RLF):

<u>vestments</u>	
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 (xxxxxxxx799)	249,735.83
Total Investments (some investments unavailable)	\$448,135.24

Fund Balance 9/1/2020

\$459,626.64

Included Accounts

BancFirst Checking (xxxxxxxx798) CapitalOne Savings (xxxxxxxxx831) 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	18,638.68

<u>Disbursements</u>

Administrative Expenses

Arvest Money Market (xxxxx799) RLF	250,170.07
Transfer to General Fund	25,000.00
Total	275,170.07

275,170.07 Total Disbursements

Fund Balance 8/31/2021

\$203,095.25

Total Value

\$651,230.49



Financial Report

Educational Scholarship Fund (ESF):

<u>Investments</u>		
Arvest Wealthfund BASOX (xxxxxxxx487)	74,872.48	
RCB Bank (xxxx867)	54,000.00	
Total Investments (some investments unavailable)	\$128,872.48	
Fund Balance 9/1/2020		\$124,657.27
Included Accounts		
BancFirst Checking (xxxxxxxx814) CapitalOne Savings (xxxxxxxxx907) Arvest Money Market (xxxxxxx487)		
Income		
Interest Earned ESF (All Bank Accounts)	570.18	
Total Income	570.18	
<u>Disbursements</u>		
Administrative Expenses		
Arvest Money Market (xxxxx487) ESF	74,946.21	
Arvest Money Market (xxxxx487) Reporting Error	36.44	
Total	74,982.65	
Total Disbursements	74,982.65	

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

Total Value \$179,117.28



Financial Report

0.00

Fiscal Year 2021 / 9/1/2020 - 8/31/2021 / Page 4

Memorial Fund (MMF):

Total Disbursements

Fund Balance 9/1/2020 \$33,538.84 Included Accounts BancFirst Checking (xxxxxxxx035) CapitalOne Savings (xxxxxxxxx926) <u>Income</u> 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 <u>Disbursements</u>

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



Financial Report

\$44,842.58

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Land Gift Fund (LGF):

Fund Balance 8/31/2021

Fund Balance 9/1/2020	\$4	44,595.18
<pre>Included Accounts BancFirst Checking (xxxxxxxx043) CapitalOne Savings (xxxxxxxxx671)</pre>		
Income		
Offerings	120.00	
Interest Earned LGF (All Bank Accounts)	127.40	
Total Income	247.40	
<u>Disbursements</u>		
Total Disbursements	0.00	



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):

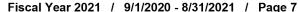
Interest Fund must have \$5,000 before any scholarships can be granted.

Interest Balance 9/1/2020	\$20,75	0.27
Interest Income	570.18	
Interest Disbursements	36.44	
Interest Balance 8/31/2021	\$21,28	34.01

Memorial Interest Fund (IMMF):

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







<u>Loans:</u>

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





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