



General Fund (GNF):

Fund Balance 9/1/2019

\$52,030.71

Included Accounts

BancFirst Checking (xxxxxxxx780)
CapitalOne Savings (xxxxxxxx523)

Income

| | |
|---|------------------|
| Offerings | 29,924.91 |
| Website Hosting Refund | 286.11 |
| Transfer from Revolving Loan Fund | 25,000.00 |
| Oklahoma Baptist Paper | 1,180.00 |
| Grace Harbor (Designated Offerings) | 600.00 |
| Interest Earned GNF (All Bank Accounts) | 120.10 |
| Total Income | <u>57,111.12</u> |

Disbursements

Administrative Expenses

| | |
|-----------------|---------------|
| Postage | 93.08 |
| Bank Fees | 89.25 |
| Website Hosting | 510.20 |
| Tax Forms | 13.74 |
| Total | <u>706.27</u> |

Mission Projects

| | |
|---|------------------|
| Grace Harbor (Designated Offerings) | 675.00 |
| 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 | <u>54,275.00</u> |

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 |
| CBC Signers | 500.00 |
| Oklahoma Baptist Paper Salary (Mike Mobly) | 1,200.00 |
| Total | <u>14,700.00</u> |

Total Disbursements

69,681.27

Fund Balance 8/31/2020

\$39,460.56



Revolving Loan Fund (RLF):

Investments

| | |
|---|---------------------|
| Global Atlantic Investment (xxxxxxx954) | 50,337.83 |
| Global Atlantic Investment (xxxxxxx191) | 50,337.83 |
| Global Atlantic Investment (xxxxxxx775) | 50,480.75 |
| Global Atlantic Investment (xxxxxxx953) | 25,234.91 |
| Global Atlantic Investment (xxxxxxx189) | 25,168.95 |
| Total Investments (some investments unavailable) | \$201,560.27 |

Fund Balance 9/1/2019

\$223,798.20

Included Accounts

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

Income

| | |
|--|-------------------|
| Offerings | 715.90 |
| Global Atlantic Investment (xxxxxx853) Closed | 101,601.16 |
| AXA (xxxxxxx701) RLF Closed | 148,637.31 |
| Interest Earned RLF (All Bank Accounts) | 7,224.54 |
| Loan Principle (New Heights Missionary Baptist Church) | 1,181.68 |
| Loan Principle (New Heights Missionary Baptist Church) | 1,177.49 |
| Loan Interest (New Heights Missionary Baptist Church) | 168.80 |
| Loan Interest (New Heights Missionary Baptist Church) | 329.31 |
| Total Income | 261,036.19 |

Disbursements

Administrative Expenses

| | |
|---|------------------|
| Arvest Money Market (xxxxx799) RLF (Buy In) | 32.00 |
| Transfer to General Fund | 25,000.00 |
| Total | 25,032.00 |

Total Disbursements 25,032.00

Fund Balance 8/31/2020

\$459,802.39

Total Value

\$661,362.66



Educational Scholarship Fund (ESF):

Investments

| | |
|---|--------------------|
| RCB Bank (xxxx867) | 54,000.00 |
| Total Investments (some investments unavailable) | \$54,000.00 |

Fund Balance 9/1/2019 \$48,816.07

Included Accounts

BancFirst Checking (xxxxxxxx814)
CapitalOne Savings (xxxxxxxx907)
Arvest Money Market (xxxxxxx487)

Income

| | |
|---|------------------|
| AXA (xxxxxxxx700) ESF Closed | 74,405.36 |
| Interest Earned ESF (All Bank Accounts) | 1,467.84 |
| Total Income | 75,873.20 |

Disbursements

Administrative Expenses

| | |
|---|--------------|
| Arvest Money Market (xxxxx487) ESF (Buy In) | 32.00 |
| Total | 32.00 |

Total Disbursements 32.00

Fund Balance 8/31/2020 \$124,657.27

Total Value \$178,657.27



Memorial Fund (MMF):

Fund Balance 9/1/2019 \$31,129.87

Included Accounts

BancFirst Checking (xxxxxxxx035)
CapitalOne Savings (xxxxxxxx926)

Income

| | |
|---|----------|
| Offerings | 1,435.68 |
| Interest Earned MMF (All Bank Accounts) | 118.62 |
| Memorial Gift (Ellen Carroll) | |
| Memorial Gift (Bobby Ayres) | |
| Memorial Gift (Barry McClead) | |
| Memorial Gift (Larry Rose) | |
| Memorial Gift (Jesse Spurlock) | |
| Memorial Gift (Elmer Dacus) | |
| Memorial Gift (Martin Potter) | |
| Total Memorial Gifts | 854.67 |
| Total Income | 2,408.97 |

Disbursements

Total Disbursements 0.00

Fund Balance 8/31/2020 \$33,538.84



Land Gift Fund (LGF):

| | | |
|---|--|---------------|
| Fund Balance 9/1/2019 | | \$44,300.64 |
| <u>Included Accounts</u> | | |
| BancFirst Checking (xxxxxxxx043) | | |
| CapitalOne Savings (xxxxxxxx671) | | |
| <u>Income</u> | | |
| Offerings | | 120.00 |
| Interest Earned LFG (All Bank Accounts) | | 174.54 |
| Total Income | | <u>294.54</u> |
| <u>Disbursements</u> | | |
| Total Disbursements | | 0.00 |
| Fund Balance 8/31/2020 | | \$44,595.18 |

Revolving Loan Interest Fund (IRLF):

| | | |
|----------------------------|-------------|-------------|
| Interest Balance 9/1/2019 | | \$74,283.25 |
| Interest Income | 7,224.54 | |
| Interest Disbursements | <u>0.00</u> | |
| Interest Balance 8/31/2020 | | \$81,507.79 |

Educational Scholarship Interest Fund (IESF):

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

| | | |
|----------------------------|-------------|-------------|
| Interest Balance 9/1/2019 | | \$19,282.43 |
| Interest Income | 1,467.84 | |
| Interest Disbursements | <u>0.00</u> | |
| Interest Balance 8/31/2020 | | \$20,750.27 |

Memorial Interest Fund (IMMF):

| | | |
|----------------------------|-------------|------------|
| Interest Balance 9/1/2019 | | \$5,260.61 |
| Interest Income | 118.62 | |
| Interest Disbursements | <u>0.00</u> | |
| Interest Balance 8/31/2020 | | \$5,379.23 |



Loans:

Brewer, Nathan (Student Loan : Principal Reduction)

| | | |
|-------------------|-----------------|------------|
| Beginning Balance | | \$4,555.22 |
| Principal Paid | 4,555.22 | |
| Interest Paid | 0.00 | |
| Total Paid | <u>4,555.22</u> | |
| Ending Balance | | \$0.00 |

New Heights Missionary Baptist Church (HVAC Replacement)

| | | |
|-------------------|-----------------|-------------|
| Beginning Balance | | \$11,102.37 |
| Principal Paid | 1,181.68 | |
| Interest Paid | 168.80 | |
| Total Paid | <u>1,350.48</u> | |
| Ending Balance | | \$0.00 |

New Heights Missionary Baptist Church (HVAC Refinance)

| | | |
|-------------------|-----------------|------------|
| Beginning Balance | | \$9,920.69 |
| Principal Paid | 1,177.49 | |
| Interest Paid | 329.31 | |
| Total Paid | <u>1,506.80</u> | |
| Ending Balance | | \$8,743.20 |

| | | |
|------------------------|--|------------|
| Outstanding Loan Value | | \$8,743.20 |
|------------------------|--|------------|



Church Contributions: (Includes Loan Payments)

| Church | GNF | RLF | ESF | MMF | LGF | Total |
|-----------------------------|------------------|-----------------|-------------|-----------------|---------------|------------------|
| Antioch, Maysville | 2,013.60 | 0.00 | 0.00 | 1,335.68 | 0.00 | 3,349.28 |
| Ash Street, Muskogee | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Bethany, Tulsa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Calvary, Newcastle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coalgate, Coalgate | 1,156.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156.65 |
| College Heights, Ada | 375.16 | 0.00 | 0.00 | 0.00 | 0.00 | 375.16 |
| Dolberg, Sulphur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Eastern Gate, Wynnewood | 2,207.62 | 555.90 | 0.00 | 0.00 | 0.00 | 2,763.52 |
| Fillmore, Fillmore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| First, Howe | 1,681.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.63 |
| First, Roland | 473.49 | 0.00 | 0.00 | 0.00 | 0.00 | 473.49 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highland Park, Midwest City | 2,678.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,678.69 |
| Hillcrest, Wynnewood | 691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 691.00 |
| Missionary, Lindsay | 3,420.00 | 0.00 | 0.00 | 400.00 | 0.00 | 3,820.00 |
| Moorewood, Leedey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mt. Olive, Stringtown | 553.89 | 0.00 | 0.00 | 0.00 | 0.00 | 553.89 |
| New Generation, Norman | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New Heights, Ardmore | 780.00 | 2,857.28 | 0.00 | 0.00 | 0.00 | 3,637.28 |
| New Heights, Oklahoma City | 774.66 | 0.00 | 0.00 | 0.00 | 0.00 | 774.66 |
| 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 |
| Pine Street, Catoosa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pleasant Hill, Blanchard | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Pleasant Hill, Chickasha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rocky Point, Allen | 1,346.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,346.42 |
| Satterwhite, Elmore City | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Shady Grove, McAlester | 2,520.00 | 0.00 | 0.00 | 200.00 | 0.00 | 2,720.00 |
| Southern Hills, Supulpa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Southgate, Moore | 2,830.00 | 120.00 | 0.00 | 0.00 | 120.00 | 3,070.00 |
| Sunray, Purcell | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.00 |
| Sunshine, Roff | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| Unity, Wayne | 2,957.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957.10 |
| Totals: | 31,044.91 | 3,573.18 | 0.00 | 1,935.68 | 120.00 | 36,673.77 |

Total Churches: 35

Contributing Churches: 22

Total Worth: \$957,614.51