



STATE OF ARIZONA  
CORPORATION COMMISSION  
CORPORATION ANNUAL REPORT  
& CERTIFICATE OF DISCLOSURE



DUE ON OR BEFORE 05/12/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §10-121.A. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. FIRST SOUTHERN BAPTIST CHURCH OF PRESCOTT VALLEY  
2820 PLEASANT VIEW DR  
PO BOX 25396  
PRESCOTT VALLEY, AZ 86312

A.C.C. CORPORATIONS  
DIV

RECEIVED

APR 22 '98

DOCUMENTS ARE SUBJECT  
TO REVIEW BEFORE  
FILING

A.0164598-5

Business Phone: 520-772-7218

Corporation File Number:

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: GERALD SHIREY  
Street Address: 4449 N LA JOLLA CIR  
(NOT P.O. BOX)  
City, State, Zip: PRESCOTT VALLEY AZ 86314-

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$ 10
FY97-98	



*If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.*

*I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.*

Signature

3. Secondary Address:  
(Foreign Corporations are  
**REQUIRED** to complete  
this section.)

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- |   |  |
|---|--|
| <input type="checkbox"/> 1. Accounting          | <input type="checkbox"/> 20. Manufacturing                   |
| <input type="checkbox"/> 2. Advertising         | <input type="checkbox"/> 21. Mining                          |
| <input type="checkbox"/> 3. Aerospace           | <input type="checkbox"/> 22. News Media                      |
| <input type="checkbox"/> 4. Agriculture         | <input type="checkbox"/> 23. Pharmaceutical                  |
| <input type="checkbox"/> 5. Architecture        | <input type="checkbox"/> 24. Publishing/Printing             |
| <input type="checkbox"/> 6. Banking/Finance     | <input type="checkbox"/> 25. Ranching/Livestock              |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate                     |
| <input type="checkbox"/> 8. Construction        | <input type="checkbox"/> 27. Restaurant/Bar                  |
| <input type="checkbox"/> 9. Contractor          | <input type="checkbox"/> 28. Retail Sales                    |
| <input type="checkbox"/> 10. Credit/Collection  | <input type="checkbox"/> 29. Science/Research                |
| <input type="checkbox"/> 11. Education          | <input type="checkbox"/> 30. Sports/Sporting Events          |
| <input type="checkbox"/> 12. Engineering        | <input type="checkbox"/> 31. Technology(Computers)           |
| <input type="checkbox"/> 13. Entertainment      | <input type="checkbox"/> 32. Technology(General)             |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio                |
| <input type="checkbox"/> 15. Health Care        | <input type="checkbox"/> 34. Tourism/Convention Services     |
| <input type="checkbox"/> 16. Hotel/Motel        | <input type="checkbox"/> 35. Transportation                  |
| <input type="checkbox"/> 17. Import/Export      | <input type="checkbox"/> 36. Utilities                       |
| <input type="checkbox"/> 18. Insurance          | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services     | <input type="checkbox"/> 38. Other                           |

NON-PROFIT CORPORATIONS

- |  |
|--|
| <input type="checkbox"/> 1. Charitable   |
| <input type="checkbox"/> 2. Benevolent   |
| <input type="checkbox"/> 3. Educational  |
| <input type="checkbox"/> 4. Civic  |
| <input type="checkbox"/> 5. Political  |
| <input checked="" type="checkbox"/> 6. Religious   |
| <input type="checkbox"/> 7. Social   |
| <input type="checkbox"/> 8. Literary   |
| <input type="checkbox"/> 9. Cultural   |
| <input type="checkbox"/> 10. Athletic  |
| <input type="checkbox"/> 11. Science/Research  |
| <input type="checkbox"/> 12. Hospital/Health Care  |
| <input type="checkbox"/> 13. Agricultural  |
| <input type="checkbox"/> 14. Animal Husbandry  |
| <input type="checkbox"/> 15. Homeowner's Association                                     |
| <input type="checkbox"/> 16. Professional, commercial<br>industrial or trade association |
| <input type="checkbox"/> 17. Other   |

**5. CAPITALIZATION:** (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)  
Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)

Number of Shares/Certificates Issued	Class	Series Within Class (if any)

**6. SHAREHOLDERS:** (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

Name: \_\_\_\_\_ Name: \_\_\_\_\_

NONE ☐

Name: \_\_\_\_\_ Name: \_\_\_\_\_

**7. OFFICERS** (If no changes since last report, check here ☐ and go on to Section 8.)

Name: MURRAY K HARDY JR Name: \_\_\_\_\_

Title: PRESIDENT/CEO Title: \_\_\_\_\_

Address: 7307 E PASEO ESCONDIDO Address: \_\_\_\_\_

PRESCOTT VLY, AZ 86314-

Date taking office: 05-17-96

Name: LINDA E WESSON

Title: SECRETARY

Address: 4860 N TREASURE CIR

PRESCOTT VLY, AZ 86314-

Date taking office: 11-11-87

Date taking office: \_\_\_\_\_

Name: ~~RUTH E HUTCHISON~~ Lynn Morris

Title: TREASURER

Address: ~~4100 N BONITA WAY~~ 7817 E. Spanish Mo. Lane

PRESCOTT VLY, AZ 86314-

Date taking office: ~~01-01-97~~ 3/1/98

**8. DIRECTORS** Must List a Minimum of 3 Directors.

Name: Charles E. Seder, Sr.

Address: P.O. Box 26404

Prescott Valley, AZ 86312

Date taking office: 1/1/97

Name: Claude E. Roberts

Address: P.O. Box 26422

Prescott Valley, AZ 86312

Date taking office: 8/26/92

Name: Howard Abee

Address: 4701 N. Cherokee Cr.

Prescott Valley, AZ 86314

Date taking office: 1/1/97

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

## Budget Report

1/1/97 Through 12/31/97

Page 1

Category Description	1/1/97 Actual	- Budget	12/31/97 Difference
<b>INCOME</b>			
000	206,367.47	212,325.00	-5,957.53
<b>TOTAL INCOME</b>	206,367.47	212,325.00	-5,957.53
<b>EXPENSES</b>			
100 MISSIONS:			
110 COOP PROG	20,212.98	21,330.00	1,117.02
120 ASSOC. MIS	8,160.39	8,533.00	372.61
130 BENEVOLENCE	1,295.32	1,200.00	-95.32
140 DIRECT MISS	1,200.00	1,200.00	0.00
<b>TOTAL 100 MISSIONS</b>	30,868.69	32,263.00	1,394.31
200 EVANG-OR:			
210 REVIVAL EXP	0.00	1,000.00	1,000.00
220 OUTREACH AC	1,200.48	1,200.00	-0.48
230 VBS	1,111.06	1,250.00	138.94
<b>TOTAL 200 EVANG-OR</b>	2,311.54	3,450.00	1,138.46
300 PROGRAMS:			
310 SS LIT	5,139.44	5,740.00	600.56
320 DT LIT	1,466.94	1,000.00	-466.94
330 BROTHERHOOD	2,082.71	2,020.00	-62.71
340 WMU-WEM	3,044.26	2,725.00	-319.26
350 MUSIC LIT	1,002.82	1,500.00	497.18
351 INST REPAIR	60.00	250.00	190.00
352 MISC MUSIC	679.37	525.00	-154.37
353 MUS SUPPLY	104.67	200.00	95.33
360 YOUTH MIN	1,971.44	3,765.00	1,793.56
370 PRESC MAT	657.96	600.00	-57.96
380 CHILD MAT	972.65	840.00	-132.65
<b>TOTAL 300 PROGRAMS</b>	17,182.26	19,165.00	1,982.74
400 SUPPORT PRG:			
410 LIBRARY-MED	694.56	750.00	55.44
420 DEACON MIN	364.31	140.00	-224.31
430 CONFER-TR	394.00	750.00	356.00
440 FLOWERS	331.83	325.00	-6.83
450 FOOD SER	1,271.02	1,050.00	-221.02
460 AUDIO-VIS	307.69	300.00	-7.69
470 STEWARDSHIP	339.69	400.00	60.31
480 BAP-LORD SU	98.85	150.00	51.15
490 MISC. EXP	789.48	600.00	-189.48
<b>TOTAL 400 SUPPORT PRG</b>	4,591.43	4,465.00	-126.43
500 PRO-ADMIN:			
510 OFFICE SUP	3,845.67	4,000.00	154.33
520 ADVER-PUB	557.59	750.00	192.41
<b>TOTAL 500 PRO-ADMIN</b>	4,403.26	4,750.00	346.74
600 SALARIES:			
610 PASTOR SAL	18,535.00	18,535.00	0.00
611 HOUSING	20,400.00	20,400.00	0.00
612 SOC SEC	3,000.00	3,000.00	0.00
620 MUSIC DIR	6,663.00	6,663.00	0.00
630 SECRETARY	17,770.00	17,770.00	0.00
640 CHILD CARE	2,871.63	3,600.00	728.37
<b>TOTAL 600 SALARIES</b>	69,239.63	69,968.00	728.37
700 PER SUPPORT:			

**Budget Report**  
1/1/97 Through 12/31/97

Page 2

Category Description	1/1/97 Actual	- Budget	12/31/97 Difference
710 PAST BUS EX	2,214.87	2,500.00	285.13
711 PAST ANNUIT	2,950.00	3,000.00	50.00
712 PAST INS	8,392.27	7,746.00	-646.27
720 STAFF MLG	630.15	1,000.00	369.85
730 PULPIT SUP	100.00	500.00	400.00
740 CONV ALLOW	804.57	1,000.00	195.43
750 FICA	1,279.93	2,000.00	720.07
760 MEDICARE	299.53	450.00	150.47
770 WORK COMP	84.53	1,000.00	915.47
<b>TOTAL 700 PER SUPPORT</b>	<b>16,755.85</b>	<b>19,196.00</b>	<b>2,440.15</b>
800 BLDG-PROP:			
805 BDG-PROP RE	2,452.40	1,600.00	-852.40
810 BLDG IMPRV	2,662.22	500.00	-2,162.22
815 BLDG INS.	2,495.00	2,600.00	105.00
820 ELECTRICITY	5,273.00	4,950.00	-323.00
825 HEATING	1,522.31	1,250.00	-272.31
830 TELEPHONE	1,393.66	1,600.00	206.34
835 WATER	434.45	450.00	15.55
840 NEW EQUIP	2,528.24	900.00	-1,628.24
845 EQUIP LEASE	3,283.58	3,330.00	46.42
850 MISC. BLDG	498.56	500.00	1.44
855 CUST SER	10,788.00	10,788.00	0.00
856 CUST SUP	470.60	600.00	129.40
860 LOAN PMT	30,000.00	30,000.00	0.00
<b>TOTAL 800 BLDG-PROP</b>	<b>63,802.02</b>	<b>59,068.00</b>	<b>-4,734.02</b>
<b>TOTAL EXPENSES</b>	<b>209,154.68</b>	<b>212,325.00</b>	<b>3,170.32</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>-2,787.21</b>	<b>0.00</b>	<b>-2,787.21</b>

**9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)**

Only corporations that meet one or more of the following criteria must **attach** a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

**10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)**

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:

- (a) fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) the consumer fraud laws of that jurisdiction, or
- (c) the antitrust or restraint of trade laws of that jurisdiction?

One box must be marked:

YES ☐

NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- |   |   |
|---|---|
| 1. Full name and prior names used.                          | 5. Date and location of birth.  |
| 2. Full birth name.   | 6. Social Security Number   |
| 3. Present home address.                                    | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). |   |

**11. STATEMENT OF BANKRUPTCY (A.R.S. §10-202.D.2)**

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation?

One box must be marked:

YES ☐

NO ☒

If YES, enter the following:

Chapter \_\_\_\_\_ Date Filed \_\_\_\_\_ Case Number \_\_\_\_\_

If "YES", the following information must be submitted as an attachment to this report for each person subject to the statement above.

- 1) The names and addresses of each corporation and the person or persons involved. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

12. **CAUTION:** Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. Annual Reports submitted with incorrect signatures will be rejected.

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name <u>Murray K. Hardy, Jr.</u>	Date <u>4/20/98</u>	Name <u>Linda E. Wesson</u>	Date <u>3/11/98</u>
Signature <u>Murray K Hardy Jr</u>		Signature <u>Linda E. Wesson</u>	
Title <u>Pastor (President/CEO)</u>		Title <u>Secretary</u>	

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)