



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



DUE ON OR BEFORE 01/06/1999

*Meri*  
*KBT*  
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. Information for the report should reflect the current status of the corporation. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. FIRST SOUTHERN BAPTIST CHURCH, FLAGSTAFF, ARIZONA  
SAN FRANCISCO & SWITZER CANYON  
PO BOX 1617  
FLAGSTAFF, AZ 86002

Business Phone: \_\_\_\_\_ Corporation File Number: -0167814-6  
State of Domicile: ARIZONA (Business phone is optional)  
Type of Corporation: NON-PROFIT

RECEIVED

2. Arizona Statutory Agent: CAROL M CONLEY  
Street Address: 710 W WHIPPLE RD  
(NOT P.O. BOX)  
City, State, Zip: FLAGSTAFF AZ 86002-

DEC 16 1998

ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10  
Penalty \$  
Reinstate \$  
Expedite \$  
Total \$ 10  
FY98-99

PAID

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 of new Statutory Agent

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

NONE ☐

Name: _____	Name: _____
Name: _____	Name: _____

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

Name: RAMOLA BAIN	Name: PHILLIP COCKRELL
Title: PRESIDENT/CEO	Title: VICE-PRESIDENT
Address: 20 E PINE	Address: 980 N TURQUOISE
FLAGSTAFF, AZ 86001-	FLAGSTAFF, AZ 86001-

Date taking office: 10-19-94	Date taking office: 10-19-94
Name: CAROL CONLEY	Name: CAROL CONLEY
Title: SECRETARY	Title: TREASURER
Address: 710 W WHIPPLE	Address: 710 W WHIPPLE
FLAGSTAFF, AZ 86002-	FLAGSTAFF, AZ 86002-

Date taking office: 07-18-64	Date taking office: 07-18-64
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**8. DIRECTORS** (If no changes since last report, check here ☐ and go on to Section 9.)

Name: RAMOLA BAIN	Name: PHILLIP COCKRELL
Address: 20 E PINE	Address: 980 N TURQUOISE
FLAGSTAFF, AZ 86001-	FLAGSTAFF, AZ 86001-
Date taking office: 07-18-64	Date taking office: 10-19-94
Name: CAROL CONLEY	Name: YVONNE DAVIS
Address: 710 W WHIPPLE	Address: 1900 N RAINTREE DR
FLAGSTAFF, AZ 86002-	FLAGSTAFF, AZ 86004-

Date taking office: 07-18-64	Date taking office: 10-19-94
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# *First Southern Baptist Church*

## BALANCE SHEET FOR SEPTEMBER 30, 1998

CASH IN BANK	\$3,669.10
DESIGNATED FUNDS	\$ 50.00
SAVINGS FUNDS	\$3,207.79
BAPTIST FOUNDATION	\$8,075.60
PROPERTY AND BUILDINGS	\$1,100,000.00
TOTAL ASSETS	\$1,115,002.49
ACCOUNTS PAYABLE	\$0.00
NET WORTH	\$1,115,002.49
LIABILITIES AND NET WORTH	\$1,115,002.49

# FIRST SOUTHERN BAPTIST CHURCH REVENUE AND EXPENSES THROUGH SEPT 30, 1998

RECEIPTS	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
BUDGET (REQUIRED PER MONTH \$14,816.33)	\$177,796.00	\$132,268.11	74.39%
MISCELLANEOUS OFFERINGS (WEDDINGS/FUNERALS)		\$100.00	
MISCELLANEOUS OFFERINGS (1997 SOFTBALL REFUND)		\$194.00	
COCONINO COUNTY ELECTION BOARD (POLING PLACE FEE)		\$75.00	
TOTAL	\$177,796.00	\$132,637.11	

EXPENDITURES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
COOPERATIVE PROGRAM (7.5%)	\$13,335.00	\$9,920.11	74.39%
ASSOCIATION MISSIONS (2.5%)	\$4,445.00	\$3,306.69	74.39%
SUNSHINE RESCUE MISSION (\$75.00)	\$900.00	\$900.00	100.00%
BAPTIST STUDENT UNION (\$25.00)	\$300.00	\$300.00	100.00%
HOPE CRISIS PREGNANCY CENTER	\$0.00	\$100.00	0.00%
TOTAL	\$18,980.00	\$14,526.80	76.54%

## PASTORAL MINISTRIES

PASTOR	\$20,800.00	\$6,933.36	33.33%
PASTOR HOUSING ALLOWANCE	\$18,000.00	\$6,000.00	33.33%
ASSOCIATE PASTOR	\$13,730.00	\$13,730.16	100.00%
ASSOCIATE PASTOR HOUSING ALLOWANCE	\$13,500.00	\$13,500.00	100.00%
SECRETARY	\$11,544.00	\$9,629.25	83.41%
NURSERY WORKERS	\$2,500.00	\$210.75	8.43%
PULPIT SUPPLY	\$200.00	\$75.00	37.50%
REVIVAL EXPENSES	\$1,000.00	\$564.36	56.44%
OUTREACH	\$1,100.00	\$139.84	12.71%
PASTOR SEARCH/SUPPLY PASTOR EXPENSES	\$6,260.00	\$4,594.37	73.39%
TOTAL	\$88,634.00	\$55,377.09	62.48%

## CHRISTIAN EDUCATION MINISTRIES

SUNDAY SCHOOL	\$6,000.00	\$3,149.04	52.48%
DISCIPLESHIP TRAINING	\$1,600.00	\$2,017.11	126.07%
TEACHER TRAINING AND IMPROVEMENT	\$1,750.00	\$90.97	5.20%
BAPTIST MEN	\$100.00	\$0.00	0.00%
WOMEN ON MISSION	\$400.00	\$56.46	14.12%
VACATION BIBLE SCHOOL	\$1,200.00	\$123.43	10.29%
DEACON MINISTRY	\$175.00	\$39.92	22.81%
COLLEGE MINISTRY	\$800.00	\$0.00	0.00%
YOUTH MINISTRY	\$3,000.00	\$3,008.44	100.28%
CHILDREN MINISTRY	\$250.00	\$3.17	1.27%
PRESCHOOL MINISTRY	\$250.00	\$0.00	0.00%
TOTAL	\$15,525.00	\$8,488.54	54.68%

## MUSIC MINISTRIES

LITERATURE, SUPPLIES & DRAMA	\$1,800.00	\$1,080.40	60.02%
SOUND BOOTH	\$250.00	\$250.00	100.00%
TOTAL	\$2,050.00	\$1,330.40	64.90%

## SUPPORTIVE MINISTRIES

PUBLICITY	\$250.00	\$144.75	57.90%
OFFICE EXPENSE	\$4,000.00	\$4,853.53	121.34%
FELLOWSHIP AND SPECIAL EVENTS	\$1,000.00	\$393.66	39.37%
FLORAL ARRANGEMENTS	\$100.00	\$0.00	0.00%
TOTAL	\$5,350.00	\$5,391.94	100.78%

# FIRST SOUTHERN BAPTIST CHURCH REVENUE AND EXPENSES THROUGH SEPT 30, 1998

## EMPLOYEES BENEFITS AND EXPENSES

SOCIAL SECURITY REIMBURSEMENT (PASTOR)	\$0.00	\$0.00	0.00%
ANNUITY PROGRAM (PASTOR)	\$0.00	\$0.00	0.00%
BOOKS AND PUBLICATIONS (PASTOR)	\$0.00	\$0.00	0.00%
TRAVEL REIMBURSEMENT (PASTOR)	\$1,200.00	\$400.00	33.33%
INSURANCE (PASTOR)	\$0.00	\$0.00	0.00%
SOCIAL SECURITY REIMBURSEMENT (ASSOCIATE PASTOR)	\$2,101.00	\$2,101.00	100.00%
ANNUITY PROGRAM (ASSOCIATE PASTOR)	\$1,850.00	\$1,849.92	100.00%
BOOKS AND PUBLICATIONS (ASSOCIATE PASTOR)	\$240.00	\$240.00	100.00%
TRAVEL REIMBURSEMENT (ASSOCIATE PASTOR)	\$1,600.00	\$1,600.00	100.00%
INSURANCE (ASSOCIATE PASTOR)	\$2,500.00	\$2,500.00	100.00%
FICA TAXES	\$1,690.00	\$1,542.44	91.27%
WORKERS'S COMPENSATION INSURANCE	\$851.00	\$711.00	83.55%

TOTAL	\$12,032.00	\$10,944.36	90.96%
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## BUILDINGS AND GROUNDS MINISTRIES

CUSTODIAN	\$10,860.00	\$10,736.00	98.86%
UTILITIES	\$11,000.00	\$10,380.72	94.37%
INSURANCE	\$2,565.00	\$2,749.00	107.17%
SUPPLIES (CLEANING, ETC)	\$1,000.00	\$448.35	44.84%
REPAIRS AND MAINTENANCE	\$8,800.00	\$8,447.87	96.00%
LANDSCAPING	\$100.00	\$0.00	0.00%
SNOWPLOWING	\$900.00	\$650.00	72.22%

TOTAL	\$35,225.00	\$33,411.94	94.85%
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TOTAL BUDGETED MINISTRIES	\$177,796.00	\$129,471.07	72.82%
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## CASH STATEMENT

BALANCE FORWARD 10/01/97	\$503.06
RECEIPTS TO DATE	\$132,637.11
EXPENDITURES TO DATE	\$129,471.07
BALANCE AS OF 9/30/98	\$3,669.10

BAPTIST	FOUNDATION
BALANCE	\$9,810.92
INTEREST	\$462.93
DISTRIBUTIONS	\$1,000.00
PASTOR MOVE	\$4,948.89
PASTOR INSURN	\$1,249.36
NEW LIGHTS	\$5,000.00
BALANCE	\$8,075.60

## DESIGNATED OFFERINGS

BEGINNING BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE
LOVE OFFERINGS	\$0.00	\$690.96	\$690.96
REVIVAL LOVE OFFERING	\$0.00	\$509.96	\$509.96
JASON BLACKKETTER'S GIFT	\$0.00	\$115.00	\$115.00
JEFF WALLACE'S GIFT	\$0.00	\$50.00	\$50.00
TOTAL	\$0.00	\$1,365.92	\$1,315.92

## DESIGNATED OFFERINGS SAVINGS ACCOUNT

BEGINNING BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE
DEACON FUND	\$255.77	\$1,926.08	\$200.00
WILLIS J RAY STATE MISSIONS	\$0.00	\$692.53	\$692.53
INTERNATIONAL MISSIONS (LOTTIE MOON)	\$0.00	\$2,300.63	\$2,300.63
NORTH AMERICAN MISSIONS (ANNIE ARMSTRONG)	\$0.00	\$1,856.75	\$1,856.75
AZ BAPTIST CHILDREN SERVICES	\$0.00	\$345.50	\$345.50
WORLD HUNGER	\$133.47	\$316.06	\$316.24
YOUTH ACTIVITIES	\$0.00	\$357.95	\$357.95
NEW PEWS	\$74.87	\$74.87	\$74.87
AZ STATE WITHHOLDING TAX (TO BE PAID ANNUALLY)	\$0.00	\$400.12	\$400.12
TOTAL	\$464.11	\$8,195.62	\$5,451.94

TOTAL	\$464.11	\$8,195.62	\$5,451.94	\$3,207.79
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**9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)**

Only nonprofit corporations must attach a financial statement (balance sheet including assets, liabilities and equity). 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. SIGNATURES**

**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 RAMOLA BAIN Date 12-14-98 Name CAROL M CONLEY Date 12-14-98

Signature Ramola Bain Signature CAROL M CONLEY

Title PRESIDENT Title Sec/TREASURER

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