



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

Arizona Corporation Commission



00032438

DUE ON OR BEFORE 05/12/1999

FILING FEE \$10.00 *MO*

The following information is required by A.R.S. §10-1622 & §10-11622 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. & §10-3121.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 OF PRESCOTT VALLEY  
2820 PLEASANT VIEW DR  
PO BOX 25396  
PRESCOTT VALLEY, AZ 86312

RECEIVED

MAY 07 1999

5.7.99

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

-0164598-5

Business Phone: 520-772-1218

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-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee	\$ <u>10</u>
Penalty	\$
Renstate	\$
Expedite	\$
Total	\$
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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N/A

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 VALLEY, AZ 86314-

Date taking office: 05-17-96

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

Name: LINDA E WESSON

Name: ~~LYNN MORRIS~~

Title: SECRETARY

Title: ~~TREASURER~~

Address: 4860 N TREASURE CIR

Address: ~~7817 E SPANISH MOSS LN~~

PRESCOTT VALLEY, AZ 86314-

~~PRESCOTT VALLEY, AZ 86314-~~

Date taking office: 11-11-87

Date taking office: ~~03-01-98~~

**8. DIRECTORS** (If no changes since last report, check here ☒ and go on to Section 9.)

Name: CHARLES E SEDER SR

Name: HOWARD ABEE

Address: P O BOX 26404

Address: 4701 N CHEROKEE CIR

PRESCOTT VALLEY, AZ 86312-

PRESCOTT VALLEY, AZ 86314-

Date taking office: 01-01-97

Date taking office: 01-01-97

Name: CLAUDE E ROBERTS

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

Address: P O BOX 26422

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

PRESCOTT VALLEY, AZ 86312-

Date taking office: 08-26-92

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

# **First Southern Baptist Church, Prescott Valley**

2820 N. Pleasant View Drive, P. O. Box 25396  
 Prescott Valley, AZ 86312  
 520-772-7218

**Members of First Southern Baptist Church of Prescott Valley, as of 5/1/99: 245 Resident Members**

<b>Current Assets</b>	<b>\$25,591.77</b>	<b>Liabilities (Accounts Payable)</b>	<b>\$2,809.34</b>
Inventories	\$57,500.00	Liabilities (notes/loans):	
Land, buildings & other fixed assets	<u>\$775,000.00</u>	Loan #1 - HMB	\$202,192.56
		Loan #2 - County Bank	<u>\$95,923.58</u>
<b>Total Assets</b>	<b>\$858,091.77</b>	<b>Total Notes/Loans:</b>	<b>\$298,116.14</b>
		Designated	\$8,782.83
		Undesignated	<u>\$551,192.80</u>
		<b>Total Liabilities</b>	<b>\$858,091.77</b>

## **1999 Budget - First Southern Baptist Church, Prescott Valley**

<u>Line Item &amp; Item Description</u>	<u>1999</u>	<u>Monthly</u>
<b>100 MISSIONS AND MINISTRY</b>		
110 - Cooperative Program (10%)	\$23,014.07	\$1,917.84
120 - Association Missions (4%)	\$9,205.63	\$767.14
130 - Benevolence	\$1,200.00	\$100.00
140 - Direct Mission Support	<u>\$1,200.00</u>	<u>\$100.00</u>
<b>Total Missions/Ministry</b>	<b>\$34,619.70</b>	<b>\$2,884.97</b>
<b>200 EVANGELISM AND OUTREACH</b>		
210 - Revival Expense	\$750.00	\$62.50
220 - Outreach Activities	\$900.00	\$75.00
230 - Vacation Bible School	<u>\$1,400.00</u>	<u>\$254.17</u>
<b>Total Evangelism &amp; Outreach</b>	<b>\$3,050.00</b>	<b>\$254.17</b>
<b>300 CHURCH PROGRAMS</b>		
310 - SS Literature	\$6,500.00	\$541.67
311 - Winter Bible Study	\$500.00	\$41.67
312 - Workers' Banquet	\$250.00	\$20.83
313 - Stamps	\$200.00	\$16.67
320 - DT Literature	\$1,000.00	\$83.33
330 - Brotherhood Ministries	\$750.00	\$62.50
331 - Royal Ambassadors	\$1,200.00	\$100.00
332 - Challengers	\$300.00	\$25.00
340 - W.M.U.	\$700.00	\$58.33
341 - Women's Enrichment Ministry	\$400.00	\$33.33
342 - Acteens	\$2,868.00	\$239.00

FIRST SOUTHERN BAPTIST CHURCH  
2820 Pleasant View Drive  
P.O. Box 25396  
Prescott Valley, AZ 86312  
(520) 772-7218

**Line Item & Item Description**

**Budgeted**

**Monthly**

343 - Girls in Action (GAs)  
344 - Mission Friends  
350 - Music Literature  
351 - Instrument Repair  
352 - Misc. Music  
353 - Music Supplies  
360 - Youth Ministry  
370 - Preschool Div. Materials  
380 - Children's Div. Materials  
**Total Church Programs**

\$1,483.00  
\$500.00  
\$1,600.00  
\$250.00  
\$525.00  
\$100.00  
\$2,710.00  
\$800.00  
\$1,250.00  
**\$23,886.00**

\$123.58  
\$41.67  
\$133.33  
\$20.83  
\$43.75  
\$8.33  
\$225.83  
\$66.67  
\$104.17  
**\$1,990.50**

**400 SUPPORT PROGRAMS**

410 - Library/Media  
420 - Deacon Ministry  
430 - Conference/Training)  
440 - Flowers  
450 - Food Services  
460 - Audio-Visual  
470 - Stewardship  
480 - Baptism/Lord's Supper  
490 - Misc. Expenses  
**Total Support Programs**

\$1,200.00  
\$300.00  
\$400.00  
\$225.00  
\$1,000.00  
\$750.00  
\$425.00  
\$150.00  
\$425.00  
**\$4,875.00**

\$100.00  
\$25.00  
\$33.33  
\$18.75  
\$83.33  
\$62.50  
\$35.42  
\$12.50  
\$35.42  
**\$406.25**

**500 PROMOTION/ADMINISTRATION**

510 - Office Supplies  
520 - Advertising/Publicity)  
**Total Promotion/Administration**

\$3,500.00  
\$750.00  
**\$4,250.00**

\$291.67  
\$62.50  
**\$354.17**

**600 PERSONNEL SALARIES**

610 - Pastor Salary  
611 - Housing  
612 - Social Security  
620 - Music Director  
630 - Secretary  
640 - Child care  
650 - Youth Director  
**Total Personnel Salaries**

\$19,647.00  
\$20,400.00  
\$3,000.00  
\$7,063.00  
\$18,762.00  
\$3,600.00  
\$0.00  
**\$72,472.00**

\$1,637.25  
\$1,700.00  
\$250.00  
\$588.58  
\$1,563.50  
\$300.00  
\$0.00  
**\$6,039.33**

**700 PERSONNEL SUPPORT**

710 - Pastor's Bus. Exp.  
711 - Pastor's Annuity  
712 - Pastor's Insurance  
720 - Staff Mileage

\$2,500.00  
\$7,026.00  
\$3,731.00  
\$700.00

\$208.33  
\$585.50  
\$310.92  
\$58.33

Corperation File # 0164598-5

FIRST SOUTHERN BAPTIST CHURCH  
2820 Pleasant View Drive  
P.O. Box 25396  
Prescott Valley, AZ 86312  
(520) 772-7218

<u>Line Item &amp; Item Description</u>	<u>Budgeted</u>	<u>Monthly</u>
730 - Pulpit Supply	\$400.00	\$33.33
740 - Convention Allowance	\$1,000.00	\$83.33
750 - FICA	\$1,386.00	\$115.50
760 - Medicare	\$324.00	\$27.00
770 - Worker's Compensation	\$277.00	\$23.08
<b>Total Personnel Support</b>	<b>\$17,344.00</b>	<b>\$1,445.33</b>

<b>800 BUILDING AND PROPERTY</b>		
805 - Building Repair	\$1,600.00	\$133.33
810 - Building Improvement	\$500.00	\$41.67
815 - Insurance	\$2,862.00	\$238.50
820 - Electricity	\$6,200.00	\$516.67
825 - Heating Gas	\$2,300.00	\$191.67
830 - Telephone	\$1,600.00	\$133.33
835 - Water /Sewer	\$1,500.00	\$125.00
840 - New Equipment	\$3,000.00	\$250.00
845 - Equipment Lease/Mtrnc Agreement	\$1,000.00	\$83.33
850 - Misc. Building	\$250.00	\$20.83
855 - Custodial Services	\$12,677.00	\$1,056.42
856 - Custodial Supplies	\$400.00	\$33.33
860 - Loan Payment	\$25,132.00	\$2,094.33
865 - New Property	\$10,623.00	\$885.25
<b>Total Building and Property</b>	<b>\$69,644.00</b>	<b>\$5,803.67</b>

<b>Total Budget</b>	<b>\$230,140.70</b>	<b>\$19,178.39</b>
<b>Base Budget</b>	<b>\$197,921.00</b>	

**9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)**

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.

**9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only**

This corporation **does** ☒ **does not** ☐ have members.

**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:** Annual Reports must be signed by a duly authorized officer. 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 Murray K. Nardy Jr Date 5/1/99 Name Linda E. Wesson Date 5-1-99

Signature Murray K. Nardy Jr Signature Linda E. Wesson

Title Pastor Title Church Secretary / Clerk of Church

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