



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

Arizona Corporation Commission



00126242

DUE ON OR BEFORE 04/23/2000

FY99-00

FILING FEE \$10.00

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.**

-0039146-2

1. FIRST BAPTIST CHURCH OF GILA BEND  
220 N MARTIN AVE  
BOX 709  
GILA BEND, AZ 85337

RECEIVED

MAR 16 2000

ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION

Business Phone: (520) 683-2589

Business phone is optional

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: BRUCE HELSTROM  
Street Address: 228 N EUCLID AVE  
(NOT P.O. BOX)  
City, State, Zip: GILA BEND AZ 85337-

Use this box only if appointing a new Statutory Agent

| ACC USE ONLY |          |
|--------------|----------|
| Fee          | \$ 10.00 |
| Penalty      | \$       |
| Reinstate    | \$       |
| Expedite     | \$       |
| Resubmit     | \$       |

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.

Rev. Bruce Helstrom

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. (If no changes since last report, check here      and go on to Section 6.)

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: BOBBY L PARRIS  
Title: PRESIDENT/CEO  
Address: 211 WARREN ST  
GILA BEND, AZ 85337-

Name: CHARLES WALSH  
Title: VICE-PRESIDENT  
Address: 411 W PAPAGO ST  
GILA BEND, AZ 85337-

Date taking office: ~~10/01/1994~~ 1 Jan 2000  
Name: ~~MILDRED WALSH~~ Delores Hull  
Title: ~~SECRETARY~~ Secretary  
Address: ~~411 W PAPAGO ST~~ PO Box 494  
GILA BEND, AZ 85337- 516 SE Main

Date taking office: 01/01/1997  
Name: GAIL DURAN  
Title: TREASURER  
Address: 406 N PORTER DR  
GILA BEND, AZ 85337-

Date taking office: 01/01/1997

Date taking office: 01/01/1997

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

Name: BOBBY L PARRIS  
Address: 211 WARREN ST  
GILA BEND, AZ 85337-

Name: CHARLES WALSH  
Address: 411 W PAPAGO ST  
GILA BEND, AZ 85337-

Date taking office: 10/01/1994

Date taking office: 1/1/97

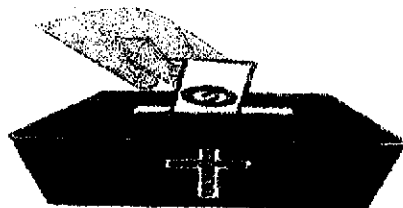
Name: GEORGE F HULL JR  
Address: 516 E S MAIN  
GILA BEND, AZ 85337-

Name: ~~STEVE W MCCLURE~~ Gary Faypel  
Address: ~~HWY 84~~ 219 W Papago St  
GILA BEND, AZ 85337-

Date taking office: 10/01/1993

Date taking office: ~~10/01/1994~~ 1/1/1999

**FIRST BAPTIST CHURCH of GILA BEND**  
**Treasurer's Annual Report**  
 January 1, 1999 thru December 31, 1999



| <u>1999</u> | <u>Actual Incomes</u> | <u>Includes</u>        | <u>Refunds</u> |
|-------------|-----------------------|------------------------|----------------|
| Jan.        | \$5231.40             | \$4800.00 Love/Pastor  | \$ 286.88 IRS  |
| Feb.        | \$3688.20             | \$ 123.00 Phil Dickey  | \$ 7.94 CBD    |
| Mar.        | \$4308.67             | \$ 118.00 Blind Faith  |                |
| Apr.        | \$3582.62             | \$1000.00 Youth        |                |
| May         | \$3575.68             | \$ 152.04 SW College   |                |
| June        | \$3312.92             | \$ 184.00 T. Requadt   |                |
| July        | \$3347.66             | \$ 300.00 Library      |                |
| Aug.        | \$2908.82             | \$ 222.00 Hymnals      |                |
| Sept.       | \$3515.89             | \$ 50.00 VBS           |                |
| Oct.        | \$3690.30             | \$ 40.00 SWCBA         |                |
| Nov.        | \$3913.31             | \$ 241.00 Deacon Fund  |                |
| Dec.        | \$3594.61             | \$ 55.00 Sunday School |                |
|             |                       | \$ 100.00 Cooling      |                |
|             |                       | \$ 75.00 Nursery       |                |

**\*\* Total income for 1999: \$46,170.08 (Includes \$1500.00 Transfer)**

**Average Monthly Income 1999: \$3722.50 (1998--\$3419.27)**

**Average Monthly Expenses 1999: \$3804.07 (1998--\$3736.00)**

\*\*\*\*\*

**1999 Expenses: \$45,648.85 (1998--\$44,832.03)**

**Administration: \$30,383.29 (1998--\$25,711.96)**

|               |             |                       |          |
|---------------|-------------|-----------------------|----------|
| Pastor        | \$15,699.36 | Safe Dep. Rent        | \$ 23.82 |
| Custodian     | \$ 2,625.48 | Postage               | \$ 33.00 |
| Nursery       | \$ 902.44   | State Comp            | \$206.00 |
| Pulpit Supply | \$ 700.00   | Az Corp Comm          | \$ 10.00 |
| IRS Tax       | \$ 4,362.79 | Supplies              | \$488.22 |
| Tax Prep      | \$ 75.00    | Pastor Conf & Postage | \$ 42.03 |
| Mileage       | \$ 46.90    | Phil Dickey           | \$123.00 |
| Bank Checks   | \$ 52.25    | Blind Faith           | \$193.00 |
| Pastor/Love   | \$ 4,800.00 |                       |          |

**Buildings & Grounds:** \$6,821.19 (1998--\$11,034.00)

|                   |            |                   |            |
|-------------------|------------|-------------------|------------|
| APS               | \$2,647.11 | Brotherhood       | \$1,524.00 |
| Town of Gila Bend | \$ 882.27  | Culp Piano        | \$ 145.00  |
| SW Gas            | \$ 430.36  | Vacuum Cleaner    | \$ 133.04  |
| Telephone         | \$ 725.17  | Cleaning Supplies | \$ 52.63   |
| Papago Hardware   | \$ 281.61  |                   |            |

**Christian Education:** \$2,827.21 (1998--\$3906.31)

|                    |           |                      |           |
|--------------------|-----------|----------------------|-----------|
| CCLI               | \$ 88.00  | SS Attn. Awards      | \$ 21.06  |
| David Cook         | \$ 913.37 | SS Record Books      | \$ 21.03  |
| Van Gas            | \$ 209.72 | Childrens' Bulletins | \$ 76.00  |
| Van Insurance      | \$ 477.00 | Library Books        | \$ 312.46 |
| Van A/C (Recharge) | \$ 66.87  | Library Supplies     | \$ 73.71  |
| Van License (2-yr) | \$ 71.83  | Organ Song Book      | \$ 77.51  |
| GB Sun             | \$ 393.75 | Com. Res (Songs)     | \$ 24.90  |

**Missions:** \$3,676.04 (1998--\$3,292.93)

|                |           |              |           |
|----------------|-----------|--------------|-----------|
| SWCBA          | \$ 640.00 | Joe Wright   | \$ 340.00 |
| CBA            | \$ 240.00 | Tom Requadt  | \$ 524.00 |
| SW College     | \$ 512.04 | Pat Tinkham  | \$ 340.00 |
| Prescott Pines | \$ 360.00 | Gloria/Sandy | \$ 480.00 |
| Huachuca Oaks  | \$ 240.00 |              |           |

**Other Expenses:** Youth, Member Care, Misc: \$1,941.12

|                    |           |               |          |
|--------------------|-----------|---------------|----------|
| Palm Valley Cinema | \$ 91.00  | Flowers       | \$ 70.81 |
| Huachuca Oaks      | \$ 500.00 | Father's Day  | \$ 20.00 |
| Elizabeth McClure  | \$ 300.00 | Mother's Day  | \$ 25.34 |
| Washer             | \$ 500.00 | Graduation    | \$ 88.63 |
| Payless Inn        | \$ 160.00 | Deacons' Fund | \$ 81.00 |
| Hot dogs (Cookout) | \$ 29.34  | Nursery       | \$ 75.00 |

## SAVINGS ACCOUNTS

### 12 Month Variable Add-on:

|             |         |             |
|-------------|---------|-------------|
| Deposit     | 5/29/98 | \$ 6,000.00 |
| At Maturity | 5/29/99 | \$ 6,292.00 |

### 3 Month Fixed:

|            |          |                        |
|------------|----------|------------------------|
| Deposit    | 5/29/98  | <del>\$ 5,281.03</del> |
| Interest   | 8/28/98  | + \$ 57.24             |
| Withdrawal | 9/2/98   | - \$ 2,000.00          |
| Interest   | 11/28/98 | + \$ 37.12             |
| Interest   | 2/27/99  | + \$ 33.66             |
| Interest   | 5/30/99  | + \$ 33.51             |
| Interest   | 8/30/99  | + \$ 32.97             |
| Withdrawal | 8/31/99  | - \$ 1,500.00          |
| Interest   | 11/29/99 | + \$ 18.72             |

Balance: \$1,994.25

Total Savings: \$ 8,286.25

\* Designated for Youth on 12/31/99 \$ 756.09

Respectfully submitted,  
Gail Duran, Treas. FBC

**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 & 10-11622.A.7)**

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: [Underlined portion pertains to profit corporations only]

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 & 10-3202.02)**

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? [Underlined portion pertains to profit corporations only]

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 by state or foreign jurisdiction. 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 Bobby L. Parris Date 3-8-00 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature Bobby L. Parris Signature \_\_\_\_\_

Title CHAIRMAN Title \_\_\_\_\_

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