



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

Arizona Corporation Commission



00153592

DUE ON OR BEFORE 05/12/2000

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.**

-0164598-5

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

RECEIVED

MAY 10 2000

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 520-772-7218

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: ~~GERALD SHIREY~~ F. Blair Quinn, Jr.
Street Address: ~~4449 N LA JOLLA CIR~~ 5300 Plato Drive
(NOT P.O. BOX)
City, State, Zip: PRESCOTT VALLEY AZ 86314-

Use this box only if appointing a new Statutory Agent

AGG USE ONLY

Fee \$ 10.50

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.

F. Blair Quinn, Jr.
Signature of new Statutory Agent

3. Secondary Address: 96593
(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 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 X 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: ~~MURRAY K HARDY JR~~
Title: ~~PRESIDENT/CEO~~

Title: _____

Address: ~~7307 E PASEO ESCONDIDO~~
~~PRESCOTT VLY, AZ 86314-~~

Date taking office: ~~05/17/1996~~

Name: LINDA E WESSON

Title: SECRETARY

Title: _____

Address: 4860 N TREASURE CIR

Address: PRESCOTT VLY, AZ 86314-

Date taking office: 11/11/1987

8. DIRECTORS ^{TRUSTEES} Must List a Minimum of 1 Director.

Name: F. Blair Quinn, Jr.

Address: 5300 Pinto Drive

Prescott Valley, AZ 86314

Date taking office: Mar. 15, 2000

Name: Scott Stimpson

Address: 4841 G

Prescott Valley, AZ 86314

Date taking office: 8/12/98

Name: Claude E. Roberts

Address: 9950 Arrowhead Dr.

Prescott Valley, AZ 86314

Date taking office: 7/15/98

Name: _____

Address: _____

Date taking office: _____

First Southern Baptist Church of Prescott Valley, AZ

Corporation File Number: 0164598-5

2820 N. Pleasant View Dr., PO Box 25396
Prescott Valley, AZ 86312
520-772-7218

Members of First Southern Baptist Church of Prescott Valley, as of 5/1/00: 234 Resident Members

Assets:
Current Assets: \$ 42,462.53
Inventories: \$ 60,000.00
Land, bldgs & other fixed assets: \$775,000.00
Total Assets: \$877,462.53

Liabilities:
Liabilities (Accounts Payable): \$ 5,670.68
Liabilities (notes/loans):
Loan #1 - HMB \$193,162.87
Loan #2 - County Bank \$ 93,614.56
Total Notes/loans: \$292,448.11

Designated: \$ 313,544.12
Undesignated: \$ 563,918.41
Total Liabilities: \$877,462.53

Budget for 2000 - First Southern Baptist Church of Prescott Valley

Line Item & Item Description	Monthly Pmts	2000 Budget	Expenses 1/1/00-5/1/00
000 INCOME			
100 MISSIONS AND MINISTRY			
110 - Cooperative Program (10%)	\$1,965.72	\$23,588.69	\$5,877.60
120 - Association Missions (4%)	\$786.29	\$9,435.47	\$2,351.03
130 - Benevolence	\$100.00	\$1,200.00	\$0.00
140 - Direct Mission Support		\$0.00	\$0.00
Total Missions/Ministry	\$2,852.01	\$34,224.16	\$8,228.63
200 EVANGELISM AND OUTREACH			
210 - Revival Expense	\$62.50	\$750.00	\$0.00
220 - Outreach Activities	\$100.00	\$1,200.00	\$153.20
230 - Vacation Bible School	\$116.67	\$1,400.00	\$72.08
Total Evangelism & Outreach	\$279.17	\$3,350.00	\$225.28
300 CHURCH PROGRAMS			
310 - SS Literature	\$583.33	\$7,000.00	\$1,102.28
311 - Winter Bible Study	\$41.67	\$500.00	\$302.51
312 - Workers' Banquet	\$20.83	\$250.00	\$0.00
313 - Stamps	\$16.67	\$200.00	\$51.81
320 - DT Literature	\$83.33	\$1,000.00	\$517.27
330 - Brotherhood Ministries	\$20.83	\$250.00	\$100.00

First Southern Baptist Church of Prescott Valley, AZ
Year 2000 Financial Report, continued

	Monthly Pmts	2000 Budget	Expenses 1/1/00-5/1/00
331 - Royal Ambassadors	\$50.00	\$600.00	\$58.69
332 - Challengers	\$0.00	\$0.00	\$0.00
340 - W.M.U	\$0.00	\$0.00	\$0.00
341 - W.E.M.	\$16.67	\$200.00	\$177.54
342 - Acteens	\$50.00	\$600.00	\$0.00
343 - GA's	\$83.33	\$1,000.00	\$56.13
344 - Mission Friends	\$33.33	\$400.00	\$4.20
350 - Music Literature	\$125.00	\$1,500.00	\$207.68
351 - Instrument Repair	\$12.50	\$150.00	\$0.00
352 - Misc. Music	\$43.75	\$525.00	\$29.82
353 - Music Supplies	\$16.67	\$200.00	\$22.13
360 - Youth Ministry	\$250.00	\$3,000.00	\$211.76
370 - Preschool Div. Materials	\$75.00	\$900.00	\$228.78
380 - Children's Div. Materials	\$91.67	\$1,100.00	\$107.92
Total Church Programs	\$1,614.58	\$19,375.00	\$3,178.52
400 SUPPORT PROGRAMS			
410 - Library/Media	\$125.00	\$1,500.00	\$273.45
420 - Deacon Ministry	\$25.00	\$300.00	\$31.87
430 - Conference/Training)	\$37.50	\$450.00	\$0.00
440 - Flowers	\$33.33	\$400.00	(\$13.46)
450 - Food Services	\$83.33	\$1,000.00	\$51.05
460 - Audio-Visual	\$25.00	\$300.00	\$0.00
470 - Stewardship	\$35.42	\$425.00	\$0.00
480 - Baptism/Lord's Supper	\$12.50	\$150.00	\$0.00
490 - Misc. Expenses	\$35.42	\$425.00	\$256.04
Total Support Programs	\$412.50	\$4,950.00	\$598.95
500 PROMOTION/ADMINISTRATION			
510 - Office Supplies	\$333.33	\$4,000.00	\$1,121.99
520 - Advertising/Publicity)	\$62.50	\$750.00	\$67.22
Total Promotion/Administration	\$395.83	\$4,750.00	\$1,189.21
600 PERSONNEL SALARIES			
610 - Pastor Salary	\$1,637.25	\$19,647.00	\$6,139.65
611 - Housing	\$1,700.00	\$20,400.00	\$5,100.00
612 - Social Security	\$250.00	\$3,000.00	\$1,125.00
620 - Minister of Music-Housing	\$588.58	\$7,063.00	\$2,308.94
630 - Secretary	\$1,563.50	\$18,762.00	\$6,133.60
631 - Sec'y. Health Ins. Compensation	\$150.00	\$1,800.00	\$600.00
640 - Child care	\$266.67	\$3,200.00	\$778.54
650 - Youth Director	\$541.67	\$6,500.00	\$2,125.00
Total Personnel Salaries	\$6,697.67	\$80,372.00	\$24,310.73

First Southern Baptist Church of Prescott Valley, AZ
Year 2000 Financial Report, continued

Item Description	Monthly Pmts	2000 Budget	Expenses 1/1/00-5/1/00
700 PERSONNEL SUPPORT			
710 - Pastor's Bus. Exp.	\$208.33	\$2,500.00	\$172.62
711 - Pastor's Annuity	\$560.45	\$6,725.40	\$2,260.01
712 - Pastor's Insurance	\$336.05	\$4,032.60	\$1,026.24
720 - Staff Mileage	\$58.33	\$700.00	\$128.70
730 - Pulpit Supply	\$33.33	\$400.00	\$500.00
740 - Convention Allowance	\$83.33	\$1,000.00	\$0.00
750 - FICA	\$147.05	\$1,764.64	\$560.33
760 - Medicare	\$34.39	\$412.70	\$131.00
770 - Worker's Compensation	\$20.83	\$250.00	\$108.46
Total Personnel Support	\$1,482.11	\$17,785.34	\$4,887.36
800 BUILDING AND PROPERTY			
805 - Building Repair	\$150.00	\$1,800.00	\$1,190.74
806 - Dumpster	\$57.77	\$693.24	\$53.25
807 - Security Link	\$21.84	\$262.08	\$65.52
810 - Building Improvement	\$41.67	\$500.00	\$0.00
815 - Insurance	\$234.85	\$2,818.20	\$558.58
820 - Electricity	\$541.67	\$6,500.00	\$1,454.64
825 - Heating Gas	\$125.00	\$1,500.00	\$745.90
830 - Telephone	\$137.50	\$1,650.00	\$706.24
835 - Water /Sewer	\$125.00	\$1,500.00	\$449.73
840 - New Equipment	\$250.00	\$3,000.00	\$288.97
845 - Equipment Lease/Mtrc Agreement	\$156.25	\$1,875.00	\$477.34
850 - Misc. Building	\$20.83	\$250.00	\$0.00
855 - Custodial Services	\$1,056.42	\$12,677.00	\$3,012.23
856 - Custodial Supplies	\$25.00	\$300.00	\$174.91
860 - Loan Payment	\$2,094.32	\$25,131.84	\$8,377.28
865 - County Bank Loan	\$885.25	\$10,623.00	\$3,540.96
Total Building and Property	\$5,923.36	\$71,080.36	\$21,096.29
	\$19,657.24	Budget: \$235,886.86 Base: \$202,862.70	\$63,714.97
		\$235,886.86	

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 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 <u>H. Blair Quinn Jr.</u>	Date <u>5-9-00</u>	Name <u>Linda E. Wesson</u>	Date <u>5/9/00</u>
Signature <u>5300 Pinto Av</u>		Signature <u>Linda E. Wesson</u>	
Title <u>Trustee</u>		Title <u>Secretary / Treasurer</u>	

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