



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/30/2001

FY00-01

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.

-0059144-0

1. GLORIA DEI LUTHERAN CHURCH, INC.
3539 E STANFORD DR
PARADISE VALLEY, AZ 85253

RECEIVED

APR 24 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **JANET K WENK**
Street Address: **9173 N 70TH DR**
(NOT P.O. BOX)
City, State, Zip: **PEORIA AZ 85345-**

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.

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 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. **Please Type or Print Clearly.**

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS **Please Type or Print Clearly.**

Name: CRAIG EYERLY

Title: PRESIDENT

Address: 10617 N. 24th St.

PHOENIX AZ 85028

Date taking office: 2/4/2001

Name: ELAINE HULL

Title: SECRETARY

Address: 4236 E. CALLE TUBERIA

PHOENIX AZ 85018

Date taking office: 2/4/01

Name: KARL TORGERSON

Title: VICE-PRESIDENT

Address: 7502 N. 20th St.

PHOENIX AZ 85020

Date taking office: 2/4/01

Name: F. EDWARD LAKE

Title: TREASURER

Address: P.O. BOX 490

SCOTTSDALE AZ 85252

Date taking office: 2/4/01

8. DIRECTORS **Please Type or Print Clearly.**

Name: HELEN HOFFMANN

Address: 5942 E. CALLE TUBERIA

PHOENIX AZ 85018

Date taking office: 2/4/01

Name: ED NUGENT

Address: 6738 N. 20th ST.

PHOENIX AZ 85016

Date taking office: 2/4/01

Name: JON CRUM

Address: 8971 N. 81st ST.

SCOTTSDALE AZ 85258

Date taking office: 2/4/01

Name: GERRY GOETZ

Address: P.O. BOX 6074

SCOTTSDALE AZ 85261

Date taking office: 2/4/01

Account Number	Account Name	Current Month	Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>					
4.101.100	Current Envelope Giving	37,983.50	299,721.08	8,301.08	291,420.00
4.101.150	Prepaid Pledge Amortization	1,686.72	17,880.00	0.00	17,880.00
4.101.200	Prior Year Pledge Payments	0.00	701.00	(299.00)	1,000.00
4.101.250	Loose	1,776.05	10,418.15	1,418.15	9,000.00
4.101.300	Special Income	3,056.40	7,094.90	(255.10)	7,350.00
4.101.350	Flowers	128.00	1,868.35	168.35	1,700.00
4.101.400	Poinsettias/Lilies	624.00	1,330.00	(70.00)	1,400.00
4.101.450	Suppers-Advent/Lent/Fam Mnstry	130.00	696.00	(104.00)	800.00
4.101.500	Sunday School	0.00	0.00		0.00
4.101.550	Use of Facilities	764.00	5,594.99	94.99	5,500.00
4.101.600	Interest Income	484.46	5,136.23	3,136.23	2,000.00
4.101.650	Miscellaneous Income	15.00	525.00	(225.00)	750.00
	Total General Fund Income	\$46,648.13	\$350,965.70	\$12,165.70	\$338,800.00
4.110.115	Designated Operating Receipts	5,818.40	38,783.59		0.00
4.120.110	Memorial Funds Received	2,738.45	7,819.45		0.00
4.130.110	Restricted Funds Received	31,784.87	53,391.12		0.00
	Total Designated Receipts	\$40,341.72	\$99,994.16		\$0.00
	Total Income	<u>\$86,989.85</u>	<u>\$450,959.86</u>	<u>\$12,165.70</u>	<u>\$338,800.00</u>
<u>Expense</u>					
5.101.100	Pastor - Salary	2,140.74	25,688.00	0.00	25,688.00
5.101.110	Pastor - Housing	1,794.00	21,528.00	0.00	21,528.00
5.101.115	Pastor - Self Employment Tax	602.00	7,224.00	0.00	7,224.00
5.101.120	Pastor - Auto Allowance	300.00	3,600.00	0.00	3,600.00
5.101.125	Pastor - Medical, Disblty, Adm	834.75	9,611.68	71.68	9,540.00
5.101.130	Pastor - Pension	453.67	5,448.35	4.35	5,444.00
5.101.135	Pastor - Book Allowances	0.00	293.72	(6.28)	300.00
5.101.140	Pastor - Continuing Education	506.05	800.00	0.00	800.00
5.101.145	Pastor - Professional	46.07	56.76	(43.24)	100.00
5.101.150	Pastor - Conferences	0.00	0.00		0.00
	Total Pastor	\$6,677.28	\$74,250.51	\$26.51	\$74,224.00
5.102.100	Office Mgr - Salary	2,340.00	28,080.00	0.00	28,080.00
5.102.105	Office Mgr - SS & Med Tx	206.96	2,257.65	13.65	2,244.00
5.102.110	Office Mgr - Auto Allowance	200.00	2,400.00	0.00	2,400.00
5.102.115	Office Mgr - Med, Disblty, Adm	344.32	4,139.29	18.29	4,121.00
5.102.120	Office Mgr - Pension	293.28	3,516.03	(2.97)	3,519.00
5.102.125	Office Mgr - Supplement Comp	312.00	1,248.00	0.00	1,248.00
	Total Office Manager	\$3,696.56	\$41,640.97	\$28.97	\$41,612.00
5.103.100	Youth/F Mnstry Coord-Salary	2,366.00	28,392.00	0.00	28,392.00
5.103.105	Youth/F Mnstry Coord-SS/Med Tx	180.44	2,192.97	20.97	2,172.00
5.103.110	Youth/F Mnstry Coord-Auto Alln	100.00	1,200.00	0.00	1,200.00
	Total Youth/Fam Mnstry Coord	\$2,646.44	\$31,784.97	\$20.97	\$31,764.00

GLORIA DEI LUTHERAN CHURCH - Paradise Valley AZ 85253
Treasurer's Report for January, 2000 through December, 2000

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Account Number	Account Name	Current Month	Year to Date	Over/Under YTD + (-)	Annual Budget
5.104.100	Youth Minstry Assistant-Salary	0.00	653.71	(2,004.29)	2,658.00
5.104.105	Youth Minsitry Asst-SS/Med Tax	0.00	50.01	(152.99)	203.00
	Total Youth Mnstry Assistant	\$0.00	\$703.72	(\$2,157.28)	\$2,861.00
5.105.100	Custodian - Salary	3,533.26	22,600.00	1,800.00	20,800.00
5.105.105	Custodian - SS & Med Tax	270.30	1,728.90	137.90	1,591.00
5.105.106	Custodian - Medical	0.00	0.00	(1,800.00)	1,800.00
	Total Custodian	\$3,803.56	\$24,328.90	\$137.90	\$24,191.00
5.106.100	Choir Director - Salary	845.50	9,996.00	0.00	9,996.00
5.106.105	Choir Director - SS & Med Tax	64.68	776.17	11.17	765.00
5.106.110	Organist - Salary	1,356.63	16,180.00	0.00	16,180.00
5.106.115	Organist - SS & Med Tax	103.74	1,237.77	(0.23)	1,238.00
5.106.120	Musicians - Contract Payments	750.00	7,800.00	0.00	7,800.00
5.106.125	Pianist - Childrens' Choir	0.00	0.00	0.00	0.00
5.106.130	Nursery Attendant - Salary	186.00	1,736.00	(364.00)	2,100.00
5.106.135	Nursery Attendant-SS & Med Tax	14.30	132.80	(28.20)	161.00
5.106.140	Substitute Pastor	0.00	500.00	100.00	400.00
5.106.145	Substitute Organist & Pianist	100.00	250.00	(50.00)	300.00
	Total Compensation - Other	\$3,420.85	\$38,608.74	(\$331.26)	\$38,940.00
	Total Salary, Benefits & Auto	\$20,244.69	\$211,317.81	(\$2,274.19)	\$213,592.00
5.201.100	Worship Supplies	281.19	1,525.54	325.54	1,200.00
5.201.105	Altar Supplies	162.95	495.30	(4.70)	500.00
5.201.110	Organ/Piano Maintnance	150.00	375.00	(25.00)	400.00
5.201.115	Senior Choir Music	0.00	988.04	(11.96)	1,000.00
5.201.120	Organ/Piano Music	21.61	136.87	(13.13)	150.00
5.201.125	Childrens' Choir Music	0.00	0.00	(100.00)	100.00
5.201.126	Handbell Choir Music	0.00	0.00	(100.00)	100.00
5.201.135	Books & Licenses	26.45	512.90	12.90	500.00
5.201.140	Flowers	165.01	1,752.27	52.27	1,700.00
5.201.145	Poinsettias/Lilies	623.56	1,221.69	21.69	1,200.00
5.201.150	Suppers - Advent/Lent/Fam. Min	91.81	319.14	(280.86)	600.00
5.201.155	Worship Conferences/Meetings	150.00	150.00	0.00	150.00
	Total Worship	\$1,672.58	\$7,476.75	(\$123.25)	\$7,600.00
5.202.100	Sunday Church School	322.17	2,360.74	260.74	2,100.00
5.202.105	Confirmation	69.21	730.13	(19.87)	750.00
5.202.110	Campfirmation	0.00	450.00	(50.00)	500.00
5.202.115	Adult Education	0.00	368.88	168.88	200.00
5.202.120	Kid Talk	0.00	77.91	(22.09)	100.00
5.202.125	Nursery Supplies	4.99	22.77	(52.23)	75.00
5.202.130	Interfaith Resource Center	0.00	200.00	0.00	200.00
5.202.140	Bibles 3rd/7th Grades	0.00	220.16	(29.84)	250.00
5.202.142	Children's Chapel/Summer Video	0.00	56.21	6.21	50.00
5.202.150	Family Ministry	0.00	413.77	13.77	400.00
5.202.155	Education - Other	0.00	0.00	(100.00)	100.00
	Total Education	\$396.37	\$4,900.57	\$175.57	\$4,725.00
5.203.100	Youth Events - Senior High	326.34	1,630.47	(69.53)	1,700.00
5.203.105	Youth Events - Junior High	1,169.89	1,651.34	(48.66)	1,700.00

Account Number	Account Name	Current Month	Year to Date	Over/Under YTD + (-)	Annual Budget
Total Youth Events		\$1,496.23	\$3,281.81	(\$118.19)	\$3,400.00
5.204.100	Fellowship - General	(16.72)	745.52	245.52	500.00
5.204.105	New Member Receptions	0.00	95.41	(104.59)	200.00
5.204.110	Photo Materials	0.00	0.00	(100.00)	100.00
5.204.115	Name Tags / Mail Boxes	0.00	0.00	(250.00)	250.00
5.204.120	El Grupo	0.00	0.00	(100.00)	100.00
Total Fellowship		(\$16.72)	\$840.93	(\$309.07)	\$1,150.00
5.205.100	Evangelism Outreach	150.00	916.84	(333.16)	1,250.00
5.205.105	Advertising	319.64	648.00	(352.00)	1,000.00
Total Evangelism		\$469.64	\$1,564.84	(\$685.16)	\$2,250.00
5.206.100	Stewardship Campaigns	0.00	262.70	(437.30)	700.00
5.206.105	Stewardship Envelopes	4.92	819.29	19.29	800.00
Total Stewardship		\$4.92	\$1,081.99	(\$418.01)	\$1,500.00
5.207.100	Social Ministry - General	0.00	1,614.22	114.22	1,500.00
5.207.105	Homeward Bound - Budget	250.00	1,000.00	0.00	1,000.00
5.207.115	Lutheran Social Ministry	0.00	200.00	(200.00)	400.00
5.207.120	Lutheran World Hunger - Budget	175.00	350.00	0.00	350.00
5.207.130	Capital Confce Urban Coalition	225.00	450.00	0.00	450.00
Total Social Ministry		\$650.00	\$3,614.22	(\$85.78)	\$3,700.00
5.208.100	Benevolence - ELCA	1,000.00	12,000.00	0.00	12,000.00
5.208.106	ELCA Global Missions	200.00	400.00	0.00	400.00
5.208.110	Mission Partners	1,000.00	1,000.00	0.00	1,000.00
5.208.115	Seminarian Assistance	0.00	0.00	(500.00)	500.00
Total Benevolences		\$2,200.00	\$13,400.00	(\$500.00)	\$13,900.00
5.209.100	Office Supplies	654.38	4,585.97	585.97	4,000.00
5.209.105	Postage	412.03	2,224.81	224.81	2,000.00
5.209.110	Telephone	166.46	2,434.67	184.67	2,250.00
5.209.115	Leased Equipment Payments	210.46	2,613.71	(86.29)	2,700.00
5.209.118	Copy Machine Lease/Purchase	292.51	1,888.09	(11.91)	1,900.00
5.209.120	Service Contracts	299.69	1,698.42	398.42	1,300.00
5.209.125	Office Equipment Repairs	45.00	879.64	(120.36)	1,000.00
5.209.130	Office Equipment Purchases	0.00	240.39	(259.61)	500.00
5.209.135	Newsletter	0.00	1,500.00	0.00	1,500.00
5.209.140	Internet Charges	115.25	751.49	(28.51)	780.00
5.209.145	Conferences/Meetings	0.00	1,201.51	(198.49)	1,400.00
5.209.155	Staff Continuing Education	0.00	209.00	(291.00)	500.00
5.209.165	Contingencies	(4.47)	604.19	144.19	460.00
Total Office		\$2,191.31	\$20,831.89	\$541.89	\$20,290.00
5.210.100	Maintenance - General	1,022.34	7,116.21	(23.79)	7,140.00
5.210.102	Security System	29.95	359.40	(0.60)	360.00
5.210.105	Maintenance - Major	3,175.00	3,986.36	(6.64)	3,993.00
5.210.110	Utilities - Electricity	436.13	8,400.25	700.25	7,700.00
5.210.115	Utilities - Gas	186.55	947.23	(452.77)	1,400.00

01/20/01

GLORIA DEI LUTHERAN CHURCH - Paradise Valley AZ 85253
 Treasurer's Report for January, 2000 through December, 2000

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Account Number	Account Name	Current Month	Year to Date	Over/Under YTD + (-)	Annual Budget
5.210.120	Utilities - Water	147.17	1,868.42	368.42	1,500.00
	Total Property	\$4,997.14	\$22,677.87	\$584.87	\$22,093.00
5.211.100	Insurance - Bldg/Cntnts/Liab	0.00	3,426.00	126.00	3,300.00
5.211.105	Insurance - Workers Comp	(188.00)	973.33	(326.67)	1,300.00
	Total Insurance	(\$188.00)	\$4,399.33	(\$200.67)	\$4,600.00
5.212.100	Mortgage - Interest	2,675.99	26,915.86	0.00	26,915.86
5.212.105	Mortgage - Principal	701.01	12,013.81	(1,070.33)	13,084.14
	Total Mortgage	\$3,377.00	\$38,929.67	(\$1,070.33)	\$40,000.00
	Total General Fund Expenses	\$37,495.16	\$334,317.68	(\$4,482.32)	\$338,800.00
5.215.115	Designated Operating Expenses	12,103.54	44,691.20		0.00
5.217.110	Memorial Funds Disbursed	0.00	3,694.80		0.00
5.220.110	Restricted Funds Disbursed	5,560.58	32,032.56		0.00
	Total Designated Payments	\$17,664.12	\$80,418.56		\$0.00
	Total Expense	<u>\$55,159.28</u>	<u>\$414,736.24</u>	<u>(\$4,482.32)</u>	<u>\$338,800.00</u>
	Difference	<u>\$31,830.57</u>	<u>\$36,223.62</u>		<u>\$0.00</u>

Gloria Dei Lutheran Church
Dedicated Accounts
December 2000

	Beginning Balance	Current Receipts	Month Disbursemts	Year To Date Receipts	Year To Date Disbursemts	Balance Year To Date
<u>Operating Accounts</u>						
AEC Festival of Faith 2000	-\$250.00			\$250.00		\$0.00
Altar Guild	\$1,639.79					\$1,639.79
Anderson Ticket Sales	\$0.00	\$56.00		\$56.00		\$56.00
Campfirmation Deposits	\$100.00				\$100.00	\$0.00
Easter Breakfast	\$0.00			\$607.00	\$270.00	\$337.00
EI Groupo	\$115.58					\$115.58
Gift Shop	-\$139.11	\$761.00	\$1,200.00	\$2,636.67	\$1,599.17	\$898.39
Insurance Claim	\$500.10		\$500.10		\$500.10	\$0.00
LLR Meals	\$0.00			\$710.00	\$710.00	\$0.00
Men's Fellowship	\$0.00			\$205.00	\$181.13	\$23.87
Miscellaneous Clearing	\$0.00			\$105.48	\$105.48	\$0.00
Octoberfest	\$6,273.51		\$5,946.02	\$10,590.91	\$16,364.42	\$500.00
Road Rally	\$0.00			\$262.50	\$262.50	\$0.00
School Tuition	\$80.00	\$2,112.00	\$1,275.00	\$9,139.00	\$9,215.00	\$4.00
Staff Gifts	\$0.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,335.00	\$0.00
Youth Funds - Jr High	\$900.56	\$13.90		\$513.90	\$610.00	\$804.46
Youth - Jr High - Disney	\$0.00			\$945.00	\$945.00	\$0.00
Youth Funds - Sr High	\$406.69	\$540.50	\$847.42	\$3,034.00	\$2,319.72	\$1,120.97
Youth - Sr High-St Louis	\$1,780.55			\$7,393.13	\$9,173.68	\$0.00
TOTAL - Operating Accts	\$11,407.67	\$5,818.40	\$12,103.54	\$38,783.59	\$44,691.20	\$5,500.06
<u>Memorials</u>						
Alma Arndt	\$0.00			\$265.00		\$265.00
Maxine Barrett-handbells	\$1,000.00					\$1,000.00
Chase-Youth/Fam Minstry	\$2,325.00				\$1,000.00	\$1,325.00
Mary Jean Clark-handbells	\$645.00	\$20.00		\$381.00		\$1,026.00
Wally Fackler	\$695.00				\$695.00	\$0.00
LaVeme Groh	\$180.00					\$180.00
Harry Hood	\$0.00			\$3,160.00		\$3,160.00
Phil Kirst, Jr.	\$0.00	\$555.00		\$555.00		\$555.00
Ro Komrump-handbells	\$1,090.00					\$1,090.00
Pierrette Lohden	\$435.00					\$435.00
Jake Miller-handbells	\$775.00					\$775.00
Astrid/Leif Pedersen	\$840.00					\$840.00
Vera Peterson	\$0.00	\$2,163.45		\$2,163.45		\$2,163.45
Jo Reiman	\$260.00			\$50.00		\$310.00
Keith Roe	\$440.00					\$440.00
Mary Roth	\$25.00				\$25.00	\$0.00
Dan Sydlaske	\$2,000.00				\$1,974.80	\$25.20
Bert Villlott	\$0.00			\$1,245.00		\$1,245.00
TOTAL - Memorials	\$10,710.00	\$2,738.45	\$0.00	\$7,819.45	\$3,694.80	\$14,834.65
<u>Restricted</u>						
Altar Guild - Paraments	\$748.12					\$748.12
California Lutheran Univ.	\$0.00			\$5.00	\$5.00	\$0.00

Gloria Dei Lutheran Church
Dedicated Accounts
December 2000

	Beginning Balance	Receipts	Disbursmts	Year To Date		Balance
				Receipts	Disbursmts	Year To Date
Restricted (Continued)						
Candles-C Freiburghaus	\$182.47			\$200.00	\$181.86	\$200.61
Common Ground	\$2,000.00			\$1,000.00	\$3,000.00	\$0.00
Cursillo	\$0.00			\$105.00		\$105.00
Education	\$704.85	\$25.00	-\$0.09	\$25.00	\$499.50	\$230.35
ELCA Mid East Crisis	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
Evangelism	\$150.00					\$150.00
Family Ministry	\$25.00		\$25.00		\$25.00	\$0.00
Food Pantry	\$0.00		\$25.00	\$25.00	\$25.00	\$0.00
40th Annivrsy Celebration	\$0.00	\$1,189.20		\$1,189.20		\$1,189.20
Furniture-Front Office	\$0.00			\$717.00	\$717.00	\$0.00
General	\$526.56	\$500.10		\$500.10		\$1,026.66
Habitat for Humanity	\$0.00	\$707.32		\$7,657.47	\$4,150.00	\$3,507.47
Head to Heart Training	\$0.00			\$210.00	\$151.75	\$58.25
Heifer Project (GIFT)	\$0.00			\$296.25	\$135.25	\$161.00
Homeward Bound	\$337.84	\$1,117.10	\$1,562.10	\$4,702.10	\$4,816.38	\$223.56
LLR Contributions	\$0.00			\$917.00	\$917.00	\$0.00
Lutheran World Hunger	\$0.00	\$435.00	\$445.00	\$2,215.00	\$2,215.00	\$0.00
Madson/Phelps Dodge	\$1,927.05		\$278.47		\$1,927.05	\$0.00
Music	\$434.87	\$572.70		\$697.70		\$1,132.57
Office Safe Replacement	\$248.79		\$248.79		\$248.79	\$0.00
Piano Sale Proceeds	\$572.70		\$572.70		\$572.70	\$0.00
Parking Lot Lights	\$0.00	\$20,688.00		\$20,688.00		\$20,688.00
Property	\$1,423.51	\$200.00		\$200.00		\$1,623.51
So. Phx Christmas Pty	\$640.52	\$3,949.59	\$1,441.89	\$7,463.39	\$7,938.48	\$165.43
Social Ministry Outreach	\$2,373.49				\$462.75	\$1,910.74
Souper Bowl	\$0.00			\$472.05	\$472.05	\$0.00
Thanksgiving Baskets	\$500.00		\$461.72	\$1,580.00	\$1,580.00	\$500.00
Tri-Parish Ministries	\$0.00	\$1,783.81		\$1,783.81		\$1,783.81
Votive Sales	\$1,367.00			\$125.00	\$1,492.00	\$0.00
Vocal Instruction-Pastor	\$0.00	\$317.05		\$317.05		\$317.05
Wish List	\$200.00		\$200.00		\$200.00	\$0.00
TOTAL - Restricted	\$14,362.77	\$31,784.87	\$5,560.58	\$53,391.12	\$32,032.56	\$35,721.33
TOTAL DEDICATED	\$36,480.44	\$40,341.72	\$17,664.12	\$99,994.16	\$80,418.56	\$56,056.04

Gloria Dei Lutheran Church
3R Remodeling Expenditures
December 31, 2000

	Amended Budget Approved by Council 8/15/00	Incurred To Date	Unexpended Balance as of 12/31/00
Audit mechanical, electrical & plumbing systems	\$0.00	\$0.00	\$0.00
Original architect review and interior design consultant	\$750.00	\$750.00	\$0.00
Update audio, visual and lighting systems	\$57,495.31	\$57,212.42	\$282.89
Replace Church window framing, stained glass & add 2 windows	\$52,692.67	\$52,692.67	\$0.00
Repaint and restain all three buildings, inside & out	\$35,918.65	\$35,918.65	\$0.00
Re-carpet all three buildings	\$19,410.22	\$19,410.22	\$0.00
Remodel restrooms in Sanctuary building	\$5,654.53	\$5,654.53	\$0.00
Replace eight air conditioning units	\$24,397.46	\$24,397.46	\$0.00
Re-enforce six arched exterior doors w/ new framing & support	\$0.00	\$0.00	\$0.00
Update Church sign	\$4,184.60	\$4,184.60	\$0.00
Replace telephone system	\$5,864.32	\$5,864.32	\$0.00
Replace kitchen refrigerator	\$2,813.42	\$2,813.42	\$0.00
Restructure of Patio, Walkways and Landscaping	\$7,629.24	\$7,629.24	\$0.00
Replace and install lighting in parking lot	\$19,000.00	\$999.22	\$18,000.78
Construction Management	\$6,000.00	\$6,000.00	\$0.00
Contingency Reserve	\$2,097.35	\$1,941.81	\$155.54
Financing costs and interest on construction loan	\$7,734.26	\$7,734.26	\$0.00
Total Construction Costs Incurred to Date	\$251,642.03	\$233,202.82	\$18,439.21
Principal Balance of former Lutheran Brotherhood mortgage at payoff	\$148,357.97		
New Mortgage Balance on 3/3/00 closing date	\$400,000.00		

NOTE: The Balance of \$18,439.21 unexpended in the 3R Accounts at 12/31/00 was transferred to a Restricted Dedicated account for parking lot lights.

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

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** ☒

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.

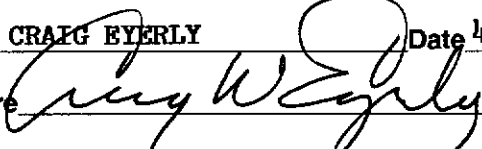
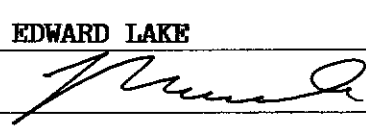
- 1) The names and addresses of each corporation and the person or persons involved. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

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>CRAIG EYERLY</u>	Date <u>4/8/01</u>	Name <u>F. EDWARD LAKE</u>	Date <u>4/8/01</u>
Signature 		Signature 	
Title <u>PRESIDENT OF CONGREGATION</u>		Title <u>FINANCIAL SECRETARY</u>	

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