



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

Arizona Corporation Commission



DUE ON OR BEFORE 05/12/2001

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.

-0164598-5

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

RECEIVED

MAY 04 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: **F BLAIR GUINN JR**
Street Address: **5300 PINTO DR**
(NOT P.O. BOX)
City, State, Zip: **PRESCOTT VALLEY AZ 86314-**

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

IPR 05/14/01 Use this box only if appointing a new Statutory Agent

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

- | | |
|---|--|
| ☐ 1. Accounting | ☐ 20. Manufacturing |
| ☐ 2. Advertising | ☐ 21. Mining |
| ☐ 3. Aerospace | ☐ 22. News Media |
| ☐ 4. Agriculture | ☐ 23. Pharmaceutical |
| ☐ 5. Architecture | ☐ 24. Publishing/Printing |
| ☐ 6. Banking/Finance | ☐ 25. Ranching/Livestock |
| ☐ 7. Barbers/Cosmetology | ☐ 26. Real Estate |
| ☐ 8. Construction | ☐ 27. Restaurant/Bar |
| ☐ 9. Contractor | ☐ 28. Retail Sales |
| ☐ 10. Credit/Collection | ☐ 29. Science/Research |
| ☐ 11. Education | ☐ 30. Sports/Sporting Events |
| ☐ 12. Engineering | ☐ 31. Technology(Computers) |
| ☐ 13. Entertainment | ☐ 32. Technology(General) |
| ☐ 14. General Consulting | ☐ 33. Television/Radio |
| ☐ 15. Health Care | ☐ 34. Tourism/Convention Services |
| ☐ 16. Hotel/Motel | ☐ 35. Transportation |
| ☐ 17. Import/Export | ☐ 36. Utilities |
| ☐ 18. Insurance | ☐ 37. Veterinary Medicine/Animal Care |
| ☐ 19. Legal Services | ☐ 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|--|
| ☐ 1. Charitable |
| ☐ 2. Benevolent |
| ☐ 3. Educational |
| ☐ 4. Civic |
| ☐ 5. Political |
| ☒ 6. Religious |
| ☐ 7. Social |
| ☐ 8. Literary |
| ☐ 9. Cultural |
| ☐ 10. Athletic |
| ☐ 11. Science/Research |
| ☐ 12. Hospital/Health Care |
| ☐ 13. Agricultural |
| ☐ 14. Animal Husbandry |
| ☐ 15. Homeowner's Association |
| ☐ 16. Professional, commercial
industrial or trade association |
| ☐ 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.

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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. **Please Type or Print Clearly.**

Name: _____ Name: _____

NONE ☒

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: Pastor - vacant

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

Name: Linda E. Wesson

Name: _____

Title: Secretary / Church Clerk

Title: _____

Address: 4860 N. Treasure Circle

Address: _____

Prescott Valley, AZ 86314

Date taking office: 11/11/87

Date taking office: _____

8. DIRECTORS Trustees: Please Type or Print Clearly.

Name: F. Blair Quinn, Jr.

Name: Kent Stanley

Address: 5300 Pinto Drive

Address: 5701 N. Concho Dr.

Prescott Valley, AZ 86314

Prescott Valley, AZ 86314

Date taking office: 3/15/00

Date taking office: 10/11/00

Name: Scott Stimpson

Name: _____

Address: 4841 Granada

Address: _____

Prescott Valley, AZ 86314

Date taking office: 8/12/98

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 5/1/01: 234 Resident Members

Assets:

Current Assets: \$88,781.25
Inventories: \$60,000.00
Land, bldgs & other fixed assets: \$775,000.00
Total Assets: \$923,781.25

Liabilities:

Liabilities (Accounts Payable): \$8,496.70
Liabilities (notes/loans):
Loan #1 - HMB \$183,589.87
Loan #2 - County Bank \$91,076.21
Total Notes/loans: \$274,666.08

Designated:

Undesignated: \$283,162.78
Total Liabilities: \$640,618.47

\$923,781.25

Budget for 2001 - First Southern Baptist Church of Prescott Valley

Line Item & Item Description 000 INCOME

100 MISSIONS AND MINISTRY

110 - Cooperative Program (10%)
120 - Association Missions (4%)
130 - Benevolence
140 - Direct Mission Support
Total Missions/Ministry

200 EVANGELISM AND OUTREACH

210 - Revival Expense
220 - Outreach Activities
230 - Vacation Bible School
Total Evangelism & Outreach

300 CHURCH PROGRAMS

310 - SS Literature
311 - Winter Bible Study
312 - Workers' Banquet
313 - Stamps
320 - DT Literature
321 - TeamKid
330 - Brotherhood Ministries

Expenses 1/1/01-5/1/01

Monthly Pmts 2001 Budget

\$1,773.17	\$21,278.00	\$7,746.44
\$709.27	\$8,511.26	\$3,098.57
\$100.00	\$1,200.00	\$0.00
	\$0.00	\$0.00
\$2,582.44	\$30,989.26	\$10,845.01
\$62.50	\$750.00	\$0.00
\$50.00	\$600.00	\$103.40
\$83.33	\$1,000.00	(\$21.49)
\$195.83	\$2,350.00	\$81.91
\$416.67	\$5,000.00	\$2,010.07
\$41.67	\$500.00	\$0.00
\$20.83	\$250.00	\$0.00
\$16.67	\$200.00	\$6.80
\$66.67	\$800.00	\$0.00
\$50.00	\$600.00	262.43
\$20.83	\$250.00	\$0.00

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Corporation File Number: 0164598-5
 First Southern Baptist Church of Prescott Valley, AZ
 Year 2001 Financial Report, continued

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	Monthly Pmts	2001 Budget	Expenses 1/1/01-5/1/01
340 - W.M.U./WEM	\$16.67	\$200.00	\$45.98
350 - Music Literature	\$125.00	\$1,500.00	\$274.36
351 - Instrument Repair	\$12.50	\$150.00	\$120.00
352 - Misc. Music	\$43.75	\$525.00	\$0.00
353 - Music Supplies	\$16.67	\$200.00	\$0.00
360 - Youth Ministry	\$100.00	\$1,200.00	\$315.25
370 - Preschool Div. Materials	\$50.00	\$600.00	\$34.12
380 - Children's Div. Materials	\$41.67	\$500.00	\$80.67
Total Church Programs	\$1,039.58	\$12,475.00	\$3,149.68
400 SUPPORT PROGRAMS			
410 - Library/Media	\$95.83	\$1,150.00	\$33.06
420 - Deacon Ministry	\$12.50	\$150.00	\$186.27
430 - Conference/Training)	\$37.50	\$450.00	\$30.00
440 - Flowers	\$16.67	\$200.00	\$30.00
450 - Food Services	\$83.33	\$1,000.00	\$178.51
460 - Audio-Visual	\$25.00	\$300.00	\$9.02
470 - Stewardship	\$41.67	\$500.00	\$295.50
480 - Baptism/Lord's Supper	\$12.50	\$150.00	\$0.00
490 - Misc. Expenses	\$41.67	\$500.00	\$216.99
Total Support Programs	\$366.67	\$4,400.00	\$979.35
500 PROMOTION/ADMINISTRATION			
510 - Office Supplies	\$333.33	\$4,000.00	\$1,154.31
520 - Advertising/Publicity)	\$62.50	\$750.00	\$30.36
Total Promotion/Administration	\$395.83	\$4,750.00	\$1,184.67
600 PERSONNEL SALARIES			
610 - Pastor Salary	\$1,850.00	\$22,200.00	\$5,611.71
611 - Housing	\$1,250.00	\$15,000.00	\$3,900.00
612 - Social Security	\$250.00	\$3,000.00	\$0.00
620 - Minister of Music-Housing	\$650.00	\$7,800.00	\$2,700.00
630 - Secretary	\$1,563.50	\$18,762.00	\$6,494.40
640 - Child care	\$266.67	\$3,200.00	\$371.50
Total Personnel Salaries	\$5,830.17	\$69,962.00	\$19,077.61

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<u>Item Description</u>	<u>Monthly Pmts</u>	<u>2001 Budget</u>	<u>Expenses</u> <u>1/1/01-5/1/01</u>
700 PERSONNEL SUPPORT			
710 - Pastor's Bus. Exp.	\$208.33	\$2,500.00	\$589.16
711 - Pastor's Annuity	\$200.00	\$2,400.00	\$0.00
712 - Pastor's Insurance	\$416.67	\$5,000.00	\$0.00
720 - Staff Mileage	\$58.33	\$700.00	\$352.50
722 - Secretary Health Insurance Offset	\$250.00	\$3,000.00	\$1,000.00
730 - Pulpit Supply	\$33.33	\$400.00	\$50.00
740 - Convention Allowance	\$83.33	\$1,000.00	\$0.00
750 - FICA	\$113.50	\$1,362.00	\$425.70
760 - Medicare	\$26.50	\$318.00	\$99.54
770 - Worker's Compensation	\$20.83	\$250.00	\$66.49
Total Personnel Support	\$1,410.83	\$16,930.00	\$2,583.39
800 BUILDING AND PROPERTY			
805 - Building Repair	\$208.33	\$2,500.00	\$337.20
806 - Dumpster	\$58.75	\$705.00	\$115.24
807 - Security Link	\$22.08	\$265.00	\$65.52
815 - Insurance	\$241.67	\$2,900.00	\$631.77
820 - Electricity	\$416.67	\$5,000.00	\$1,718.74
825 - Heating Gas	\$125.00	\$1,500.00	\$980.47
830 - Telephone	\$200.00	\$2,400.00	\$740.73
835 - Water /Sewer	\$141.67	\$1,700.00	\$479.27
840 - New Equipment	\$300.00	\$3,600.00	\$0.00
845 - Equipment Lease/Mtnc Agreement	\$125.00	\$1,500.00	\$600.97
850 - Misc. Building	\$25.00	\$300.00	\$0.00
855 - Custodial Services	\$1,025.00	\$12,300.00	\$3,621.64
856 - Custodial Supplies	\$41.67	\$500.00	\$193.20
860 - Loan Payment	\$2,094.33	\$25,132.00	\$8,377.28
865 - County Bank Loan	\$885.25	\$10,623.00	\$3,540.98
Total Building and Property	\$5,910.42	\$70,925.00	\$21,403.01
	\$17,731.77	\$212,781.26	\$59,304.63
	Budget:	\$182,992.00	
	Base:		
		\$212,781.40	

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 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 Linda E. Wesson Date 5/1/01 Name _____ Date _____

Signature Linda E. Wesson Signature _____

Title Church Secretary/Clerk Title _____

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