



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



00424130

DUE ON OR BEFORE 12/28/2001

FY01-02

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.**

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NOV - 1 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0738872-8
SOUTH PEORIA BAPTIST CHURCH
9000 W OLIVE AVE
PEORIA, AZ 85345

Business Phone: _____ (Business phone is optional)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

2. Arizona Statutory Agent: **LEONA M TOLIVER**
Street Address: **8236 W WHITTON AVE**
PHOENIX, AZ 85033-3448

City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

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

- | | |
|---|--|
| ☐ 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. Barber/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.

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: Chuck HashinsName: Don RyeTitle: President / CEOTitle: Vice PresidentAddress: 10935 W. Puget AveAddress: 9229 N. 86th Ln.Peoria, Az. 85345Peoria, Az. 85345Date taking office: 01/01/1996Date taking office: 01/01/1996Name: Leona ToliverName: John Edmonds

Title: _____

Title: _____

Address: 8236 W. WhittonAddress: 6758 W. TurneyPhoenix, Az. 85033Phoenix, Az. 85033Date taking office: 01-01-96Date taking office: 01-01-96**8. DIRECTORS** Please Type or Print Clearly.Name: Chuck Hashins

Name: _____

Address: President / CEO

Address: _____

10935 W. Puget AvePeoria, Az. 85345Date taking office: 1-1-96

Date taking office: _____

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

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SOUTH PEORIA BAPTIST CHURCH
Income and Expense Statement (UNAUDITED)
 Consolidated - Month 0109

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INCOME**NON-DESIGNATED FUNDS****Donations**

	Current Period	Year to Date	Year to Date	YTD Budget	Annual Budget	Annual Budget	Annual Budget
				Difference	Difference	Difference	Percentage
	\$37,770.42	\$279,927.57	\$0	\$279,927.57	\$0	\$279,927.57	0.00%
	\$37,770.42	\$279,927.57	\$0	\$279,927.57	\$0	\$279,927.57	0.00%

DESIGNATED DONATIONS

BFA Refund Money	\$0.00	\$8,052.88	\$0	\$8,052.88	\$0	\$8,052.88	0.00%
Baseball Tickets	100.00	620.00	0	620.00	0	620.00	0.00%
Benevolence Fund	94.00	1,638.13	0	1,638.13	0	1,638.13	0.00%
Block Party Fund	500.00	1,000.00	0	1,000.00	0	1,000.00	0.00%
Building for Christ	1,727.73	16,413.93	0	16,413.93	0	16,413.93	0.00%
Building Reserve	0.00	721.83	0	721.83	0	721.83	0.00%
Children's Ministry	0.00	537.50	0	537.50	0	537.50	0.00%

CHURCH EMPLOYEES

AV Tech	0.00	250.00	0	250.00	0	250.00	0.00%
Custodian	0.00	325.00	0	325.00	0	325.00	0.00%
Planist	0.00	50.00	0	50.00	0	50.00	0.00%
Wedding Coordinator	0.00	100.00	0	100.00	0	100.00	0.00%
Subtotal Church Employees	0.00	725.00	0	725.00	0	725.00	0.00%

DISCIPLESHIP

Experiencing God Couples	0.00	117.23	0	117.23	0	117.23	0.00%
Discipleship Books	0.00	234.00	0	234.00	0	234.00	0.00%
Subtotal Discipleship	0.00	351.23	0	351.23	0	351.23	0.00%

Food Pantry Fund**GLORIETA, AZ****Hospitality****Homebound Ministry Fund****Love Offerings Fund****MISSIONS****Arnie Armstrong****General Missions****Indo Asian Church****Joy In The Desert****Lottie Moon**

Food Pantry Fund	75.00	128.00	0	128.00	0	128.00	0.00%
GLORIETA, AZ	26.00	62.50	0	62.50	0	62.50	0.00%
Hospitality	75.00	285.00	0	285.00	0	285.00	0.00%
Homebound Ministry Fund	0.00	441.22	0	441.22	0	441.22	0.00%
Love Offerings Fund	0.00	2,987.36	0	2,987.36	0	2,987.36	0.00%
MISSIONS	0.00	2,548.00	0	2,548.00	0	2,548.00	0.00%
Arnie Armstrong	0.00	1,724.58	0	1,724.58	0	1,724.58	0.00%
General Missions	0.00	2,200.00	0	2,200.00	0	2,200.00	0.00%
Indo Asian Church	0.00	52,501.03	0	52,501.03	0	52,501.03	0.00%
Joy In The Desert	0.00	480.91	0	480.91	0	480.91	0.00%
Lottie Moon	0.00	480.91	0	480.91	0	480.91	0.00%

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SOUTH PEORIA BAPTIST CHURCH
Income and Expense Statement (UNAUDITED)
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Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage
Subtotal Missions	0.00	59,454.52	0	59,454.52	0	0.00%
Mexico Missions	0.00	637.32	0	637.32	0	0.00%
State Offerings	267.50	267.50	0	267.50	0	0.00%
Music General	70.00	5,306.59	0	5,306.59	0	0.00%
Music Equipment	0.00	449.53	0	449.53	0	0.00%
New Missions	0.00	279.44	0	279.44	0	0.00%
Office Supplies	0.00	183.80	0	183.80	0	0.00%
Administration Fund	0.02	2,381.00	0	2,381.00	0	0.00%
Pastor's Auto Fund	0.00	295.00	0	295.00	0	0.00%
Playground Fund	5.00	2,367.53	0	2,367.53	0	0.00%
Postage Fund	0.00	7.45	0	7.45	0	0.00%
Salary Reserve	0.00	933.32	0	933.32	0	0.00%
Samuelson Fund	550.00	4,175.00	0	4,175.00	0	0.00%
SPECIAL DESIGNATED						
Baptistry	0.00	20.00	0	20.00	0	0.00%
Computers	0.00	480.00	0	480.00	0	0.00%
Subtotal Special Designated	0.00	480.00	0	480.00	0	0.00%
General Special Designate	1,057.00	4,002.00	0	4,002.00	0	0.00%
Sunday School Supplies	0.00	72.16	0	72.16	0	0.00%
Sunday School LMSply	0.00	-0.73	0	-0.73	0	0.00%
Team Kids	0.00	200.00	0	200.00	0	0.00%
TWIG	0.00	3,271.86	0	3,271.86	0	0.00%
Vacation Bible School	0.00	1,507.90	0	1,507.90	0	0.00%
Van Fund	0.00	42.00	0	42.00	0	0.00%
Women's Ministry	344.00	3,228.70	0	3,228.70	0	0.00%
YOUTH MINISTRY						
Youth Camp	0.00	15,038.65	0	15,038.65	0	0.00%
Youth Concerts	82.00	798.00	0	798.00	0	0.00%
Youth General Use	22.00	1,415.00	0	1,415.00	0	0.00%
Subtotal Youth Ministry	104.00	17,252.65	0	17,252.65	0	0.00%
Subtotal Designated Donators	4,994.22	140,756.22	0	140,756.22	0	0.00%

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SOUTH PEORIA BAPTIST CHURCH
Income and Expense Statement (UNAUDITED)
 Consolidated - Month 0109

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Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage
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TOTAL INCOME

\$42,784.64	\$420,683.79	\$0	\$420,683.79	\$0	\$420,683.79	0.00%
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EXPENSES

MISSIONS

Cooperative Program	\$1,613.47	\$16,753.21	\$20,391	-\$3,637.79	\$27,191	-\$10,437.79	61.81%
Estrella Association	691.42	7,161.09	8,739	-1,557.91	11,653	-4,471.91	61.62%
Country Baptist Church	150.00	1,350.00	1,350	0.00	1,800	-450.00	75.00%
Grand Community	200.00	2,100.00	1,800	300.00	2,400	-300.00	87.50%
Joy In The Desert	75.00	775.00	675	100.00	900	-125.00	68.11%
Indo Asian Church	100.00	900.00	900	0.00	1,200	-300.00	75.00%
New Harvest Community	50.00	450.00	450	0.00	600	-150.00	75.00%
Subtotal Missions	2,679.86	29,509.30	34,305	-4,795.70	45,744	-16,234.70	64.51%

SALARIES

Salary-Pastor	1,856.60	16,101.65	18,088	-2,855	24,136	-6,034.15	75.00%
Salary-Minister of Music	1,786.52	17,946.77	17,042	908.77	23,355	-5,408.23	76.86%
Salary-Children's Dir.	800.00	7,300.00	7,803	-503.00	10,400	-3,100.00	70.18%
Salary-Music Assistant	400.00	4,350.00	3,887	463.00	5,200	-850.00	63.65%
Housing-Senior Adult Dir.	400.00	3,800.00	3,887	-87.00	5,200	-1,400.00	73.08%
Salary-Maintenance	1,241.60	12,028.16	12,114	-85.84	16,148	-4,117.84	74.50%
Salary-Organist	280.00	2,650.00	2,727	-67.00	3,640	-990.00	73.08%
Salary - Pianist	240.00	2,280.00	2,340	-60.00	3,120	-940.00	73.08%
Salary-Nursery	170.45	1,488.61	1,125	373.61	1,500	-1.39	99.91%
Salary-Office	1,172.11	12,103.88	12,114	-10.12	16,148	-4,042.12	74.97%
Subtotal Salaries	8,357.28	82,071.27	81,158	913.27	108,843	-26,771.73	76.40%

PERSONNEL EXPENSES

Convention Expenses	20.00	341.23	1,125	-783.77	1,500	-1,158.77	22.76%
Annuit-Pastor	300.00	2,550.00	2,700	-150.00	3,600	-1,050.00	70.83%
Annuit-Minister Music	106.33	855.39	881	-26.61	1,300	-344.61	73.48%
Housing-Pastor	1,846.00	15,822.80	16,044	-221.20	21,424	-5,601.20	73.86%
Housing-Minister Music	1,341.08	12,842.83	13,073	-430.17	17,434	-4,791.17	72.52%
FICA-Employer	419.96	3,229.66	3,744	-514.34	5,000	-1,770.34	64.58%
Auto Allowance-Pastor	0.00	295.20	1,908	-1,612.80	2,550	-2,254.80	11.58%
Medical/Life Ins. Pastor	785.60	4,844.40	4,239	406.40	5,650	-1,005.60	82.20%
Worker's Compensation	0.00	0.00	1,278	-1,278.00	1,700	-1,700.00	0.00%

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SOUTH PEORIA BAPTIST CHURCH
Income and Expense Statement (UNAUDITED)
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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage
Federal Withholding	395.00	-1,952.67	0	-1,952.67	0	-1,952.67	0.00%
State Withholding	-113.00	-367.35	0	-367.35	0	-367.35	0.00%
Medicare	16.95	-76.20	0	-76.20	0	-76.20	0.00%
Social Security	73.50	-246.65	0	-246.65	0	-246.65	0.00%
Subtotal Personal Expenses	5,005.42	37,838.64	45,092	-7,253.36	60,156	-22,319.36	62.90%
CHRISTIAN EDUCATION							
2000 ROLLOVER FUNDS	0.00	3.00	0	3.00	0	3.00	0.00%
Block Party & Evangelism	0.00	0.00	1,503	-1,503.00	2,000	-2,000.00	0.00%
Discipleship Training	374.80	1,191.39	379	-613.39	500	-891.39	236.28%
Drama Ministry	0.00	0.00	225	-225.00	300	-300.00	0.00%
Family & Children	0.00	1,500.56	1,125	375.56	1,500	0.56	100.04%
Joy Club/Team Kids	0.00	594.04	747	-152.96	1,000	-405.96	59.40%
Music General	307.98	2,004.86	2,997	-992.14	4,000	-1,995.14	50.12%
Preschool Ministry	0.00	78.43	378	-299.57	500	-421.57	15.89%
Seminars	0.00	132.50	747	-614.50	1,000	-867.50	13.25%
Sunday School Lit & Sup	1,305.64	4,706.75	7,290	-2,583.25	9,720	-5,013.25	48.42%
Vacation Bible School	0.00	1,544.29	747	797.29	1,000	544.29	154.43%
Women's Ministry	0.00	231.32	378	-146.68	500	-268.68	46.26%
Youth Ministry	246.02	6,562.81	5,697	865.81	7,800	-1,037.19	86.35%
Subtotal Christian Education	2,234.45	18,548.95	22,212	-3,662.05	29,620	-11,070.05	62.63%
SUPPORTIVE MINISTRIES							
Audit Expense	0.00	0.00	72	-72.00	100	-100.00	0.00%
Benevolence	0.00	589.70	900	-310.30	1,200	-610.30	49.14%
Burial/Flowers/Spe Occs	100.00	1,528.87	900	628.87	1,200	328.87	127.41%
Homebound	0.00	0.00	117	-117.00	150	-150.00	0.00%
Kitchen Supplies	84.90	635.79	378	257.78	500	135.79	127.16%
Miscellaneous Expenses	2.00	36.88	747	-710.12	1,000	-863.12	3.58%
Office Supplies	645.62	5,735.08	5,247	488.08	7,000	-1,264.92	81.83%
Postage	275.00	2,085.69	1,872	213.69	2,500	-414.31	83.43%
Publicity	160.47	1,448.45	1,350	98.45	1,800	-351.55	80.47%
Renewal & Pulpit Supply	0.00	425.00	378	47.00	500	-75.00	85.00%
Subscriptions	58.06	601.82	675	-73.08	900	-298.08	66.86%
Subtotal Supportive Ministries	1,327.05	13,087.38	12,836	451.38	16,860	-3,762.62	77.67%

SOUTH PEORIA BAPTIST CHURCH
Income and Expense Statement (UNAUDITED)
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Current Period	Year to Date	Year to Date	YTD Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
		Budget	Difference		Difference	Percentage	
BUILDING & GROUNDS							
BFA Refund Money	0.00	8,052.88	0	8,052.88	0	8,052.88	0.00%
Building Insurance	-134.00	5,021.43	1,572	3,149.43	2,500	2,521.43	200.86%
Copy Machine Rental	483.00	3,507.98	4,500	-892.02	6,000	-2,392.02	60.13%
Janitorial Supplies	408.79	1,808.66	1,503	408.66	2,000	-80.34	95.48%
Mortgage	7,308.90	67,787.39	65,457	2,330.39	87,280	-19,492.61	77.87%
New Equipment/Audio Vis	675.92	3,980.75	2,628	1,352.75	3,500	480.75	113.74%
Repair/Maint/Landscape	102.76	2,183.36	4,122	-1,958.64	5,500	-3,338.64	39.33%
Sanctuary Beautification	0.00	248.98	189	57.98	250	-3.02	98.79%
Ushers/Greeters/Baptismal	0.00	18.39	72	-52.61	100	-80.61	19.39%
Van Maint/Ins/Gas	791.30	4,932.37	2,250	2,682.37	3,000	1,932.37	164.41%
Building for Christ	529.08	8,610.55	0	8,610.55	0	8,610.55	0.00%
Children's Ministry	0.00	62.23	0	62.23	0	62.23	0.00%
CHURCH EMPLOYEES							
AV Tech	0.00	200.00	0	200.00	0	200.00	0.00%
Custodian	0.00	250.00	0	250.00	0	250.00	0.00%
Wedding Coordinator	0.00	50.00	0	50.00	0	50.00	0.00%
Subtotal Church Employees	0.00	500.00	0	500.00	0	500.00	0.00%
DISCIPLESHIP							
Experiencing God Couples	0.00	117.23	0	117.23	0	117.23	0.00%
Discipleship Books	0.00	322.45	0	322.45	0	322.45	0.00%
Subtotal Discipleship	0.00	439.68	0	439.68	0	439.68	0.00%
Food Pantry	25.00	31.34	0	31.34	0	31.34	0.00%
GLORIETA, AZ	0.00	62.50	0	62.50	0	62.50	0.00%
Subtotal Building & Grounds	10,392.76	107,428.49	62,593	24,635.49	110,130	-2,701.51	97.55%
UTILITIES							
Electricity	1,026.01	8,759.95	8,109	650.85	10,806	-2,046.05	81.07%
Phone Service	120.09	1,123.04	943	180.04	1,258	-134.86	89.27%
Gas	0.00	339.73	333	6.73	440	-100.27	77.21%
City-Water/Sewer	401.64	2,628.07	1,125	1,504.07	1,496	1,133.07	175.74%
Love Offerings Fund	0.02	2,968.03	0	2,968.03	0	2,968.03	0.00%
MISSIONS							
Archie Armstrong	0.00	2,548.00	0	2,548.00	0	2,548.00	0.00%
Country Baptist Church	0.00	10.00	0	10.00	0	10.00	0.00%

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage
General Missions	30.00	941.35	0	941.35	0	941.35	0.00%
Indo Asian Church	0.00	2,200.00	0	2,200.00	0	2,200.00	0.00%
Joy In The Desert	0.00	52,701.03	0	52,701.03	0	52,701.03	0.00%
Lotte Moon	0.00	4,818.59	0	4,818.59	0	4,818.59	0.00%
Subtotal Missions	30.00	63,218.97	0	63,218.97	0	63,218.97	0.00%
State Offerings	0.00	20.00	0	20.00	0	20.00	0.00%
Music General	176.36	5,282.54	0	5,282.54	0	5,282.54	0.00%
Music Equipment	38.53	448.53	0	448.53	0	448.53	0.00%
Office Supplies	82.75	183.80	0	183.80	0	183.80	0.00%
Administration Fund	93.92	2,186.56	0	2,186.56	0	2,186.56	0.00%
Pastor's Auto Fund	0.00	285.00	0	285.00	0	285.00	0.00%
Playground Fund	0.00	6,774.64	0	6,774.64	0	6,774.64	0.00%
Postage Fund	0.00	5.00	0	5.00	0	5.00	0.00%
Salary Reserve	0.00	913.28	0	913.28	0	913.28	0.00%
Samaritan Fund	471.00	1,263.02	0	1,263.02	0	1,263.02	0.00%
SPECIAL DESIGNATED							
Donation To Be Moved	0.00	117,200.00	0	117,200.00	0	117,200.00	0.00%
Gary Lawrence Truck	0.00	46.00	0	46.00	0	46.00	0.00%
Plaque for Cross	0.00	25.15	0	25.15	0	25.15	0.00%
Baptistry	0.00	792.14	0	792.14	0	792.14	0.00%
Computers	0.00	4,460.00	0	4,460.00	0	4,460.00	0.00%
Chairs	0.00	400.00	0	400.00	0	400.00	0.00%
Subtotal Special Designated	0.00	122,923.29	0	122,923.29	0	122,923.29	0.00%
General Use Spec. Deelig	1,326.00	2,946.04	0	2,946.04	0	2,946.04	0.00%
Sunday School Supplies	0.00	956.00	0	956.00	0	956.00	0.00%
Sensuary Lighting	0.00	1,600.00	0	1,600.00	0	1,600.00	0.00%
Subtotal General Use Spec. Deelig	0.00	2,556.00	0	2,556.00	0	2,556.00	0.00%
TWIG	3,271.86	3,271.86	0	3,271.86	0	3,271.86	0.00%
Vacation Bible School	0.00	1,507.90	0	1,507.90	0	1,507.90	0.00%
Van Fund	0.00	65.00	0	65.00	0	65.00	0.00%
Women's Ministry	55.64	2,552.89	0	2,552.89	0	2,552.89	0.00%
Youth Camp	103.72	14,818.88	0	14,818.88	0	14,818.88	0.00%
Youth Concerts	0.00	717.00	0	717.00	0	717.00	0.00%

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SOUTH PEORIA BAPTIST CHURCH
Income and Expense Statement (UNAUDITED)
Consolidated - Month 0109

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage
Youth General Use	983.30	983.30	0	983.30	0	983.30	0.00%
Subtotal Youth Ministry	1,097.02	16,529.18	0	16,529.18	0	16,529.18	0.00%
Subtotal Utilities	8,177.85	247,796.32	10,510	237,286.32	14,000	233,796.32	1,769.97%
OTHER EXPENSES							
Savings	0.00	4,000.00	9,000	-5,000.00	12,000	-8,000.00	33.33%
TOTAL EXPENSES	\$39,374.77	\$540,281.35	\$297,506	\$242,775.35	\$397,345	\$142,936.35	135.97%
EXCESS INCOME/EXPENSES	\$4,389.87	-\$119,597.56	-\$297,506	\$177,908.44	-\$397,345	\$277,747.44	30.10%

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 DONALD E. RYER Date 10-24-01 Name Charles J. Hopkins, Jr. Date 10-30-01
 Signature [Signature] Signature [Signature]
 Title Vice President Title [Signature]

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