



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

Arizona Corporation Commission



00521282

FILE ON OR BEFORE 04/30/2002

FX01-02

FILING FEE \$10.00

The following information is required by A.R.S. §§10-1822 & 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. Make changes or corrections where necessary. Information in the report should reflect the current status of the corporation. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

-0048643-4

THE CHURCH OF ST. MICHAEL AND ALL ANGELS
602 N WILMOT RD
TUCSON, AZ 85711

RECEIVED

MAY 23 2002 MAR 01 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 520-826-7292

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

RECEIVED

APR 05 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Arizona Statutory Agent: JOHN R SMITH
Street Address: 602 N WILMOT RD
TUCSON, AZ 85711
City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$10

Penalty \$

Restate \$

Expedite \$

Resubmit \$

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

RECEIVED

Secondary Address:

JUL 8 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

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

NON-PROFIT CORPORATIONS

1. Charitable
2. Civic
3. Educational
4. Child
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. Homeowners' Association
16. Professional, commercial, industrial or trade association
17. Other

CAPITALIZATION: ~~REDACTED~~
 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)

SHAREHOLDERS: ~~REDACTED~~
 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: _____
 Name: _____ Name: _____

OFFICERS Please Type or Print Clearly.

Name: THE Rev. JOHN R. SMITH Name: _____

Title: PRIEST & RECTOR Title: _____

Address: 3252 Calle De Beso Address: _____

TUCSON AZ 85750

Date taking office: 02/03/96 Date taking office: _____

Name: Byron BRANDON Name: _____

Title: JUNIOR WARDEN Title: _____

Address: 6771 E. BAKER STREET Address: _____

TUCSON AZ 85710

Date taking office: 01/96 Date taking office: _____

DIRECTORS Please Type or Print Clearly.

Name: KARL MACOMBER Name: _____

Address: 25 N. CAMINO ESPANOL Address: _____

TUCSON AZ 85716

Date taking office: 01/20/2002 Date taking office: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

2001 ANNUAL CHURCH INFORMATION

The Church of St. Michael and All Angels
602 N. Wilcox Road Tucson AZ 85711
520/886-7292 FAX 520/886-8636

Senior Warden

Karl Macomber
25 N. Camino Espanol
Tucson AZ 85716
O 529-1515
H 325-7601
Date taking office: 1/20/02

Junior Warden

Byron Brandon
6771 E Baker Street
Tucson AZ 85710
O 745-3286
H 298-8021
Date taking office: 01/96

Treasurer

Patricia Strawn
884 N. Arizona Estates Loop
Tucson AZ 85748
O 884-3926
H 721-0593
Date taking office: 01/95

Clerk

Mary Beggs
12425 E. Sutter Mill Street
Tucson AZ 85749
O
H 749-2112
Date taking office: 01/98

VESTRY

David Bradley
8646 E. Olinga Court
Tucson AZ 85747
O
H 574-6958
Date taking office: 1/20/02

Gail Gibbon

730 N. Palo Verde
Tucson AZ 85716
O
H 322-6396
Date taking office: 1/20/02
(2nd term)

Robert Green

1230 N. Camino Seco
Tucson AZ 85715
O 886-8585
H 886-6996
Date taking office: 1/13/01

Kathleen Hunnicutt

6269 E. Rosewood
Tucson AZ 85711
O
H 514-4281
Date taking office: 1/23/00

Robin Jorstad

3079 N. Palomino Park Loop
Tucson AZ 85712
O
H 323-3686
Date taking office: 1/13/01

Georgianna Maye

3171 N. Tamarisk Lane
Tucson AZ 85712
O
H 323-8557
Date taking office: 1/20/02

James Marshall

4390 N. Camino Vinorama
Tucson AZ 85750
O
H 577-6427
Date taking office: 1/23/00

Denise McCreary

PO Box 309-358
Tucson AZ 85749
O
H 760-0784
Date taking office: 1/13/01

Paulette O'Malley

7125 E. Flamenco Drive
Tucson AZ 85710
O 225-5064
H 296-8749
Date taking office: 1/13/01
(2nd term)

The Church of St. Michael and All Angels

	2001 December	2001 Year to Date	2001 Budget	2002 Budget
1 Operating Income				
2 Pledges	\$ 28,928.30	\$ 239,203.78	\$ 239,000.00	245,000.00
3 Open Offering	5,061.51	27,796.34	25,100.00	27,000.00
4 Other Income	0.00	0.00	2,000.00	5,000.00
5 Total Operating Income	\$ 33,989.81	\$ 267,000.12	\$ 266,100.00	\$ 277,000.00
6 Restricted Income				
7 School Overhead + Chaplain	3,167.00	38,003.00	38,000.00	43,000.00
8 Restricted Gifts	700.00	12,150.00	12,900.00	8,400.00
9 Mulvaney Endowment				5,000.00
10 Total Restricted Income	\$ 3,867.00	\$ 50,153.00	\$ 50,900.00	\$ 57,400.00
11 Total Income	\$ 37,856.81	\$ 317,153.12	\$ 317,000.00	\$ 334,400.00
12 Operating Expenses				
13 Clergy Salaries	\$ 3,018.00	\$ 36,216.00	\$ 36,216.00	45,166.00
14 Clergy Benefits	2,419.40	45,301.96	44,421.00	58,407.00
15 Non Clergy Salaries	5,570.84	65,586.67	63,000.00	86,084.00
16 Payroll Taxes & Benefits	667.21	8,960.20	8,263.00	9,049.00
17 Telephone	205.80	2,634.06	2,500.00	2,600.00
18 Utilities	3,334.67	43,444.87	35,000.00	41,000.00
19 Janitorial	448.31	6,084.81	7,300.00	6,500.00
20 General Maintenance	1,440.12	12,612.16	7,000.00	7,000.00
21 Office Expenses	903.08	12,991.25	10,500.00	10,500.00
22 Alter Supplies	383.46	2,809.93	2,300.00	2,300.00
23 Christian Education	241.34	5,200.30	3,000.00	6,000.00
24 Music Program	2,917.08	10,712.38	10,500.00	11,000.00
25 CPA & Audit	0.00	0.00	3,000.00	3,000.00
26 Advertising	237.50	4,063.82	1,500.00	1,500.00
27 Property Insurance	1,089.26	11,778.78	13,000.00	12,000.00
28 Development Office	800.00	11,133.30	14,000.00	-
29 Stewardship	123.40	1,261.41	1,400.00	1,400.00
30 Seminary Fund	0.00	0.00	1,000.00	500.00
31 Youth Ministry (Carate 2002)	0.00	559.41	2,000.00	1,000.00
32 Miscellaneous	280.00	3,354.37	2,000.00	2,000.00
33 Archive Expenses	0.00	378.71	500.00	500.00
34 Total Operating Expenses	\$ 24,658.27	\$ 284,864.29	\$ 270,450.00	\$ 283,486.00
35 Other Expenses				
36 Diocesan Assessment	\$ 2,809.11	\$ 33,789.32	\$ 33,700.00	40,514.00
37 Restricted Expenses	700.00	12,150.00	12,900.00	8,400.00
38 Total Other Expenses	\$ 3,509.11	\$ 45,939.32	\$ 46,600.00	\$ 48,914.00
39 Total Expenses	\$ 27,567.38	\$ 330,723.61	\$ 317,050.00	\$ 334,400.00
40 Net Operating Income (Deficit)	\$ 10,289.43	\$ (13,570.49)		\$ -
41 Other Income				
42 Discretionary Fund	\$ 261.00	\$ 3,460.36		
43 Music Program	211.46	2,865.01		
44 Restoration Fund	108.80	1,666.46		
45 Social Concerns	163.00	2,569.91		
46 Vestment Fund	166.00	469.06		
47 Total Other Income	\$ 910.26	\$ 11,030.80		
48 Bank of America Checking	\$ 86,281.83			
49 Bank of America Savings	\$ 22,228.16			
50 Christmas in April Fund	(430.54)			
51 Carate Fund	(41,823.16)			
52 Facility Fund	(1,041.80)			
53 Flower Fund	(831.78)			
54 Graveyard Fund	(15,292.51)			
55 Mass Account	(1,875.28)			
56 Restoration Fund	(258.48)			
57 Vestment Fund	(3,987.97)			
58 Wedding Fund	0.00			
59 Restricted Funds	\$ (88,183.84)			
60 Operating Funds	\$ 42,873.45			

Staff Salaries	2001	2002
Baumann	29,600.00	30,784.00
Branden, C.	3,500.00	3,640.00
Gray	15,000.00	16,000.00
Haman	15,000.00	16,000.00
Strawn	3,900.00	3,640.00
	\$ 67,000.00	\$ 70,064.00

FINANCIAL DISCLOSURE (A.R.S. §§10-1522.B & 10-11622.A.9)

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Profit 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.

I. MEMBERS (A.R.S. § 10-11622.A.6)

This corporation ☒ does not ☐ have members.

I. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1522.A.6 & 10-11622.A.7)

Is ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 1% 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]

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?

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?

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?

YES ☐

NO ☒

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 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). | |

I. STATEMENT OF BANKRUPTCY (A.R.S. §§10-202.D.2 & 10-3202.02)

Is 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]

YES ☐

NO ☒

Chapter _____ Date Filed _____ Case Number _____

I. SIGNATURES

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 the best of my (our) knowledge and belief they are true, correct and complete.

Name _____ Date _____ Name MARY CLARK BELLS Date 4/3/02
Signature _____ Signature Mary Clark Bells
Title _____ Title Clerk of The Vestry
(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)