



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

AZ Corp. Commission



00675681

DUE ON OR BEFORE 04/03/2003

FY02-03

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.**

1. -0782048-7

CALVARY CHAPEL OF PAYSON
% BARBARA WADDELL
1310 W STIRRUP WAY
PAYSON, AZ 85541

RECEIVED

MAR 27 2003

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Business Phone: 928-468-0801

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: BARBARA WADDELL

Mailing Address: 1310 W STIRRUP WAY

City, State, Zip: PAYSON, AZ 85541

Physical Address, If Different.

Physical Address: 1103 N. Beeline Hwy

City, State, Zip: PAYSON AZ 85541

ACC USE ONLY

Fee \$10

Penalty \$

Reinstate \$

Expedite \$

Resubmit \$

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

- | | |
|---|--|
| <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 |
| <input type="checkbox"/> industrial or trade association |
| <input checked="" type="checkbox"/> 17. Other christian church |

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. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**. **Please Print or Type Clearly.**

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. You Must List at Least One.

Name: JOE D. HITTLE

Name: ELYSE J. HITTLE

Title: PRESIDENT/CEO

Title: SECRETARY

Address: 1310 W. STIRRUP WAY
PAYSON AZ 85541

Address: 1310 W. STIRRUP WAY
PAYSON AZ 85541

Date taking office: JUNE 14 2001

Date taking office: JUNE 14, 2001

Name: _____

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: JOE HITTLE

Name: ELYSE HITTLE

Address: 1310 W. STIRRUP WAY
PAYSON AZ 85541

Address: 1310 W. STIRRUP WAY
PAYSON AZ 85541

Date taking office: 6-14-01

Date taking office: 6-14-01

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

8:30 PM
03/24/03
Cash Basis

0782048-7
Calvary Chapel Payson
Profit & Loss
January through December 2002

	Jan - Dec 02
Ordinary Income/Expense	
Income	
Income	
Income - Bookstore	425.00
Income - Interest	486.78
Income - Reimbursements	1,416.00
Income - Tithes and Offerings	64,027.09
Income - Youth Group	1,453.00
Total Income	67,807.87
Total Income	67,807.87
Expense	
Fixed Expenses	
Fees	
Corporation Filing Fee	10.00
Fees - Other	98.47
Total Fees	108.47
Insurance	
Liability	400.00
Total Insurance	400.00
Mortgage	57,878.82
Rent	1,720.00
Utilities	
Electric	711.30
Gas	362.57
Phone	350.98
Sewer	48.25
Trash	38.80
Water	45.26
Total Utilities	1,557.16
Total Fixed Expenses	61,664.45
Variable Expenses	
Bookstore	
Books	1,099.34
T Shirts	386.25
Total Bookstore	1,485.59
Capital Improvement	
Decorating	445.00
Maintenance and Repair	609.72
Remodeling	35.00
Total Capital Improvement	1,089.72
Furniture/Fixtures/Equipment	
Equipment	
Miscellaneous	155.95
Music	3,500.00
Office	114.05
Total Equipment	3,770.00
Furniture	1,839.46
Kitchen	494.74
Total Furniture/Fixtures/Equipment	6,104.20

8:30 PM
03/24/03
Cash Basis

Calvary Chapel Payson
Profit & Loss
January through December 2002

	Jan - Dec 02
Ministry	
Church Activities	
Family	381.28
Ladies	175.00
Miscellaneous	523.30
Church Activities - Other	23.50
Total Church Activities	1,103.08
Communications	
Music Ministry	75.82
Communications - Other	194.08
Total Communications	269.90
Honorariums	815.00
Hospitality	
Gifts	50.00
Total Hospitality	50.00
Radio Station	1,100.00
Recovery	306.51
Study Materials	574.82
Total Ministry	4,219.31
Missions	1,249.00
Office Supplies	
Computer Software	1,245.23
Computer Supplies	14.00
Copier Paper and Supplies	503.97
Miscellaneous	1.35
P.O. Box Rent	27.50
Total Office Supplies	1,792.05
Outreach	
Benevolence (Cash gifts)	3,805.00
Community	175.00
Flowers, etc.	156.84
Individuals	0.00
Total Outreach	4,136.84
Retreats	
Being Reimbursed	3,800.00
Concerts Being Reimbursed	700.98
Scholarships	20.00
Staff	983.99
Retreats - Other	280.00
Total Retreats	5,784.97
Sunday School	
Curriculum	463.00
Toys/Games/Crafts	150.00
Total Sunday School	613.00
Supplies	
Cleaning	175.00
Kitchen	172.51
Miscellaneous	109.41
Total Supplies	456.92
Total Variable Expenses	26,931.60
Total Expense	88,596.05
Net Ordinary Income	-20,788.18
Net Income	-20,788.18

8:30 PM
03/24/03
Cash Basis

Calvary Chapel Payson
Balance Sheet
As of December 31, 2002

	<u>Dec 31, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	5,365.98
Money Market	10,713.68
Total Checking/Savings	<u>16,079.66</u>
Total Current Assets	<u>16,079.66</u>
TOTAL ASSETS	<u>16,079.66</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	36,867.84
Net Income	-20,788.18
Total Equity	<u>16,079.66</u>
TOTAL LIABILITIES & EQUITY	<u>16,079.66</u>

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

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Only Nonprofit Corporations must answer this question.

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/or 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 business 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.02, 10-1623 & 10-11623)

- A) Has the corporation filed a petition for bankruptcy or appointed a receiver? One box **must** be marked: **YES** ☐ **NO** ☒
- B) Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and/or 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 business corporations only]

One box **must** be marked: **YES** ☐ **NO** ☒

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they 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>Joe Hittle</u>	Date <u>3-25-07</u>	Name _____	Date _____
Signature <u>[Signature]</u>		Signature _____	
Title <u>President</u>		Title _____	

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