



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

AZ Corp. Commission



00846928

DUE ON OR BEFORE 04/30/2004

FY03-04

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 on page 4 for proper format.

1. -0048643-4

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

RECEIVED

MAR 03 2004

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

Business Phone: (520) 886-7292 (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: JOHN R SMITH

Mailing Address: 602 N WILMOT RD

City, State, Zip: TUCSON, AZ 85711

Physical Address, If Different.

Physical Address:

City, State, Zip:

ACC USE ONLY

Fee \$ 10.00

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

Printed Name 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<br>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. 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.**

**NONE** ☒ Name: \_\_\_\_\_ Name: \_\_\_\_\_  
Name: \_\_\_\_\_ Name: \_\_\_\_\_

**7. OFFICERS** Please Type or Print Clearly. You Must List at Least One.

Name: <u>The Rev. John R. Smith</u>	Name: _____
Title: <u>Priest and Rector</u>	Title: _____
Address: <u>3252 Calle de Beso</u>	Address: _____
<u>Tucson AZ 85750</u>	_____
Date taking office: <u>02/03/96</u>	Date taking office: _____
Name: <u>Karl Macomber</u>	Name: _____
Title: <u>Senior Warden</u>	Title: _____
Address: <u>25 N. Camino Espanol</u>	Address: _____
<u>Tucson AZ 85716</u>	_____
Date taking office: <u>01/20/2002</u>	Date taking office: _____

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

Name: <u>Howard Creswell</u>	Name: _____
Address: <u>5840 E. Seventh Street</u>	Address: _____
<u>Tucson AZ 85711</u>	_____
Date taking office: <u>01/19/2003</u>	Date taking office: _____
Name: _____	Name: _____
Address: _____	Address: _____
_____	_____
Date taking office: _____	Date taking office: _____

## 2004 ANNUAL CHURCH INFORMATION

### The Church of St. Michael and All Angels

602 N. Wilmot Road Tucson AZ 85711

520/886-7292 FAX 520/886-8636

#### **Senior Warden**

Karl Macomber

25 N. Camino Espanol

Tucson AZ 85716

O 325-2000 x 214

H 325-7601

kmacomber@monroe-law.com

Date taking office: 01/20/02

#### **Junior Warden**

Howard Creswell

5840 E. Seventh Street

Tucson AZ 85711

O

H 745-5306

Date taking office: 01//1903

#### **Treasurer**

Patricia Strawn

884 N. Arizona Estates Loop

Tucson AZ 85748

O 884-3926

H 721-0593

Email: pstrawn@cox.net

Date taking office: 01/95

#### **Clerk**

Ann Ireland

4801 S. Windrose Drive

Tucson AZ 85730

O

H 885-6421

Email:

Date taking office: 10/21/2003

#### **VESTRY**

David Bradley

5909 E. Third Street

Tucson AZ 85711

O

H 514-5625

C 429-0514

Date taking office: 01/20/02

Resigned 2/10/04

Charles Duke

9264 E. 29<sup>th</sup> Street

Tucson AZ 85710

O

H 296-3891

Email: Rubymduke@aol.com

Date taking office: 01/18/04

Gail Gibbon

730 N. Palo Verde

Tucson AZ 85716

O

H 322-6396

Email: gramot@earthlink.net

Date taking office: 01/20/02

(2<sup>nd</sup> term)

Robert Green

2771 N. Camino Valle Verde

Tucson AZ 85715

O

H 886-6996

Date taking office: 01/19/03

(2<sup>nd</sup> term)

Ginny Healy

6140 E. Calle Alta Vista

Tucson AZ 85715

O 621-3938

H 615-8876

Email:

ghealy@eamail.azrizona.edu

Date taking office: 01/23/00

Robin Jorstad

3079 N. Palomino Park Loop

Tucson AZ 85712

O

H 323-3686

Date taking office: 01/13/01

Second Term: 01/18/04

Georgianna Maye

3171 N. Tamarisk Lane

Tucson AZ 85712

O

H 323-8557

Date taking office: 01/20/02

Peter Schmidt

6929 N. Table Mountain Road

Tucson AZ 85718

O

H 529-5506

Email: peschmidt@comcast.net

Date taking office: 01/18/04

Perry Whitthorne

12500 E. Fort Lowell Road

Tucson AZ 85749

O 545-0022

H 760-3169

Email: pwhitthorne@kbres.com

Date taking office: 01/19/03

# The Church of St. Michael & All Angels

	2003 December	2003 Year to Date	2003 Budget	Proposed 2004 Budget
<b>1 Operating Income</b>				
2 Pledges	\$ 21,077.00	\$ 254,560.21	\$ 245,000.00	\$ 264,000.00
3 Open Offering	6,367.37	25,027.56	27,000.00	25,000.00
4 Other Income	88.68	5,247.77	6,050.00	5,000.00
<b>5 Total Operating Income</b>	<b>\$ 27,533.05</b>	<b>\$ 284,835.54</b>	<b>\$ 278,050.00</b>	<b>\$ 294,000.00</b>
<b>6 Restricted Income</b>				
7 School Overhead	4,000.00	43,002.00	42,000.00	48,000.00
8 Restricted Gifts	600.00	7,200.00	7,200.00	7,200.00
9 Mulvaney Endowment	500.00	6,000.00	6,000.00	7,200.00
10 Diocese of Arizona	1,250.00	8,750.00	8,750.00	15,000.00
<b>11 Total Restricted Income</b>	<b>\$ 6,350.00</b>	<b>\$ 64,952.00</b>	<b>\$ 63,950.00</b>	<b>\$ 77,400.00</b>
<b>12 Total Income</b>	<b>\$ 33,883.05</b>	<b>\$ 349,787.54</b>	<b>\$ 342,000.00</b>	<b>\$ 371,400.00</b>
<b>13 Operating Expenses</b>				
14 Clergy Salaries	\$ 5,555.92	\$ 56,321.04	\$ 55,521.00	68,671.00
15 Clergy Benefits	3,363.00	51,799.63	54,245.00	58,890.00
16 Non Clergy Salaries	5,464.66	65,575.92	65,576.00	73,000.00
17 Payroll Taxes & Benefits	722.30	7,889.40	10,000.00	9,000.00
18 Telephone	215.24	2,557.39	2,600.00	2,600.00
19 Utilities	3,356.01	35,007.63	38,000.00	36,000.00
20 Janitorial	1,355.32	7,990.00	6,000.00	9,000.00
21 General Maintenance	1,758.79	4,299.54	6,000.00	10,000.00
22 Office Expenses	1,522.87	13,211.77	12,500.00	12,500.00
23 Altar Supplies	366.28	2,617.86	3,000.00	3,000.00
24 Christian Education	808.81	5,396.70	6,500.00	8,000.00
25 Music Program	1,405.53	11,341.49	12,000.00	12,000.00
26 CPA & Audit	-	4,000.00	4,000.00	4,000.00
27 Curate Expense	-	102.00	-	-
28 Property Insurance	1,688.97	17,744.27	18,000.00	18,000.00
29 Stewardship	150.22	1,043.97	1,400.00	1,000.00
30 Seminary Fund	200.00	200.00	500.00	500.00
31 Youth Ministry	-	8.20	-	-
32 Jubilee	865.51	2,016.60	-	-
33 Miscellaneous	3,798.90	1,912.62	935.00	1,435.00
34 English Faire	-	-	-	-
35 Archive Expense	-	-	100.00	100.00
<b>36 Total Operating Expenses</b>	<b>\$ 32,598.33</b>	<b>\$ 291,036.03</b>	<b>\$ 296,877.00</b>	<b>\$ 327,696.00</b>
<b>37 Other Expenses</b>				
38 Diocesan Assessment	\$ 3,160.25	\$ 37,923.00	\$ 37,923.00	36,504.00
39 Restricted Expenses	600.00	7,200.00	7,200.00	7,200.00
<b>37 Total Other Expenses</b>	<b>\$ 3,760.25</b>	<b>\$ 45,123.00</b>	<b>\$ 45,123.00</b>	<b>\$ 43,704.00</b>
<b>38 Total Expenses</b>	<b>\$ 36,358.58</b>	<b>\$ 336,159.03</b>	<b>\$ 342,000.00</b>	<b>\$ 371,400.00</b>
<b>39 Net Operating Income (Deficit)</b>	<b>\$ (2,475.53)</b>	<b>\$ 13,628.51</b>	<b>\$ -</b>	<b>\$ -</b>
<b>40 Other Income</b>				
41 Discretionary Fund	\$ 1,010.50	\$ 4,574.90		
42 Meals Program	465.10	5,302.91		
43 Restoration Fund	183.51	2,426.62		
44 Social Concerns	443.10	4,146.91		
45 Vestment Fund	101.00	1,262.25		
<b>46 Total Other Income</b>	<b>\$ 2,203.21</b>	<b>\$ 17,713.59</b>		
<b>47 Bank of America Checking</b>	<b>\$ 43,382.90</b>			
<b>48 Bank of America Savings</b>	<b>\$ 22,628.21</b>			
49 Christmas in April Fund	(430.54)			
50 English Faire Fund	(465.18)			
51 Facility Fund	(310.44)			
52 Flower Fund	(638.92)			
53 Graveyard Fund	(20,871.99)			
54 Mass Account	(1,875.28)			
55 Memorial Flower Fund	(385.00)			
56 Restoration Fund	(2,276.33)			
57 Liabilities	-			
58 Vestment Fund	(4,999.07)			
59 Wedding Fund	(125.00)			
<b>60 Restricted Funds</b>	<b>\$ (32,377.75)</b>			
<b>61 Operating Funds</b>	<b>\$ 33,633.36</b>			

Staff Salaries:	2003	2004
Basemann	32,016.00	33,200.00
Brandon, C.	3,780.00	3,900.00
Haman	26,000.00	28,000.00
Strawn	3,780.00	3,900.00
Office Aide		4,000.00
	\$ 65,576.00	\$ 73,000.00

**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;                                   |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and the file or cause number of the case. |

**11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 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 as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[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 John R. Smith Date 3/2/04 Name Ann Ireland Date 3/2/04

Signature [Signature] Signature [Signature]

Title Priest and Rector Title Clerk of the Vestry

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