

2.

3.

4.

__ 2. Advertising

__ 3. Aerospace

__ 4. Agriculture

__ 5. Architecture

___ 8. Construction

__ 11. Education

__ 12. Engineering

13. Entertainment

15. Health Care

16. Hotel/Motel

___ 17. import/Export

__ 19. Legal Services

___ 18. Insurance

9. Contractor

___ 6. Banking/Finance

___ 10. Credit/Collection

7. Barbers/Cosmetology

14. General Consulting

___ 21. Mining

22. News Media

__ 23. Pharmaceutical

___ 26. Real Estate ___ 27. Restaurant/Bar

__ 26. Retail Sales

__ 38. Other

___24. Publishing/Printing

___ 25. Hanching/Livestock

__ 29. Science/Research

34. Tourism/Convention Services
35. Transportation
36. Utilities

___ 37. Veterinary Medicine/Animal Care

30. Sports/Sporting Events
31. Technology/Computers)

___ 32. Technology(General) ___ 33. Television/Radio

CORPORATION COMMISSION CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE



	DUE ON	OR BE	FORE	04/	19/	2007
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FY06-07

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. -0810999-8 THE CHURCH OF THE PAINTED HILLS 177 N CHURCH AVE #703 TUCSON, AZ 85701

RECEIVED

APR 1 0 2007

ARIZONA CORP. COMMISSION

Benevolent

Educational

Political

Literary

Science/Research

16. Professional, commercial

Homeowner's Association

industrial or trade association

12. __ Hospital/Health Care

14. __ Animal Husbandry

6. Religious

__ Social

13. __ Agricultural

17. __ Other_

4. __ Civic

9. Cultural
10. Athletic

11. ___

15. _

8.

 $\{ (x,y) \in \mathbb{R}^{n} \mid x \in \mathbb{R}^{n} \}$

	ZONA Type of Co	orporation: NON-PROFIT
utory Agent: RUBIN :	· · I	Physical Address, If Different.
ing Address: 177 N (1	Physical Address:
State, Zip: TUCSON,	, AZ 85701	City, State, Zip:
ACC USE ONLY	Use this box on	ly if appointing a new Statutory Agent
\$		utory agent, the new agent MUST consent to that
altv S	appointment by signing	Delow.
,		or limited liability company) having been designated the new Statutory A tment until my removal or resignation pursuent to law.
nstate \$	GO reservy consent to this appoint	unenii uniii iny teniovai di Tesignalion pursuani to law.
edite \$	Clauset us at	new Statutory Agent
ubmit \$	Signature of	new Statuting Agent
	Printed Nam	ne of new Statutory Agent
ondary Address:		RECEIV
	7	JUL 1 6 2007
/Caraian Comarationa ara		ARIZONA CORP. COMM
(Foreign Corporations are	•	CORPORATIONS DIV
REQUIRED to complete this section).	1	- OWLONS DIVI

5. CAPITALIZATION: (Business Corporations and Business T	rusts are REQUIRED to complete this section.)
Business trusts must indicate the number of transferable cert	ificates held by trustees evidencing their beneficial interest in
the trust estate. Flease Frinc or Type Clearly. 5a. Please examine the corporation's original Articles of I	·
5a. Please examine the corporation's original Articles of I Number of Shares/Certificates Authorized Class	en de la companya de La companya de la co
5b. Review all corporation amendments to determine if corporation's minutes for the number of shares issue	the original number of shares has changed. Examine the
Number of Shares/Certificates Issued Class	Series Within Class (if any)
6. SHAREHOLDERS: (Business Corporations and Business List shareholders holding more than 20% of any class of sh	
beneficial interest in the corporation. Please Type or P	rint Clearly.
None Mame:	Name:
Name:	Name:
7. OFFICERS Please Type or Print Clearly.	
	Name: ZORANA KNAPP
	Title: TREASURER
Address: 4305 NORTH SANDERS RUPL	Address: HOSOLO SOUTH PLAYERS CLUB ORIVE, No. 28204 TUCSON, pz 85745
TUGSON, AZ 85743	TUCSUN, 22 85745
Date taking office: 1/21/2007	Date taking office: 1/3//2007
Name: <u>GAYNELLE</u> MOORE	Name: AL BAUM RUCKER
Title: CLERK	Title: FUNANCIAL SECRETARY
Address: 3003 WEST BRODOWAY, NO.50	Address: 3376 (NEST SAGUARO
TUCSUR, AZ 85745	TUESTU, AZ 85745
Date taking office: <u>リ/ショ/ ス。。フ</u>	Date taking office: 1/21/2007
8. DIRECTORS Please Type or Print Clearly.	You Must List at Least One.
Name: CHRIS WALDEN-JONES	Name:
Address: 2361 WEST HORSESHOE PLACE	Address:
TUCSON, BZ 85745-1652	· · · · · · · · · · · · · · · · · · ·
Date taking office:	Date taking office:
Name:	Name:
Address:	
Date taking office:	Date taking office:

	CPH FINANCIAL SECRETARY REPORT - 201	r REPO	RT - 200	90									İ			1/8
ō	SQI	JAN							L	L				Ę	Per week	
	The state of the s	14,247												154,682		
	Loose Offering	862	467	202	400	245	ွ င	200	4 0	400	6 C	8/6	762	4,882		
	Building Usage	0	5 6	160	0	0	250	0	0	0	260	9	350	1 080		
	Miscellaneous	0	0	8	37	6	0	0	0	0	0	0		131		
	ng Funds	15,220	13,278	14,325	19,476	11,276	10,552 1	12,184	10,277	10,601	12,314	10,705	20,683 1	160,892	\$3,036	
盔	BENEVOLENCES													ļ		
	Casa Maria soup kitchen/NIN	_		30	0	0	0	0	0	0	383	75	0	488		
	Christmas Fund/Darfur	115	0	0	15	0	0 !	o ;	ō į	ō	0	160	890	1,180		
	Communion/Diaconate	190	197	194	222	239	115	243	173	15	222	235	126	2,171		
	Food balls Interfaith Comm. Svcs	8 8	<u>3</u> c	<u> </u>	<u>,</u> c	3 0	2 6	, C	0	-	3 0	C 77	2 6	S &		
	OCWM- One Church's Wider Mission	100	110	110	100	40	210	150	295	160	92	8	130	1,480		
	OGHS. One Great Hour of Sharing	0	0	1,284	482	ō	O	0	0	0	0	0	ō	1,766		
	Outreach Fund	106	112	248	313	157	<u>6</u>	89	177	88	148	6	<u>§</u>	1,694		
	UCCM- United Christian Campus Ministries	0	<u>8</u> 6	0 0	0 0	0 0	0 0	200	154	8 6	0 0	0 0	0	404		
	Yorking Bolist Hose shall Moon	5	3	137	5 6	5 6	5 6	5 6	5 C	5 C	<u> </u>	5 6	5 6	2 5		
	hauma heller-mobe shari broom Pakistan Earthouake relief			20.	00	5 0	0	00	50	5 0	0	50	5 6	200		
	Total Benevolences	726	654	2,188	1 227	591	614	808	698	498	883	805	1,391	11,250		
Ö	OTHER RESTRICTED															
1	CPH Endowment Fund	8	06	106	0	06	06	0	90	8	06	06	06	006		
	Flower Fund	204	111	4	110	4	15	8	20	49	0	79	183	919		
	Hospitality Guild -	1,101	0	90	225	37	37	15	0	0	0	-	544	2,016		
	rummage			3,569	481	120	00	0 0	<u> </u>	0 0	265	- 7	379	4,814		
	pancake & chairs			694	265	165	5 6	5 6	5 6	<u> </u>	5 0	က်	5 6	1,529		
	LUCKY (youth)		06 06 06 06	5 6	5 ;	<u>ح</u> د	<u>~</u>	<u>د</u> د	5 0	000	- 7	5 (00,	530		
	Memorial Fund	24	004	2 5	3/2	282	0 24	1,530	0 0	7,000	2 %	9 4	100	4,670		
	Music vectoring rund	2 5	e c	2 9	3 8	000	2	200	2	9 0	2 6	2 6	2 0	7090,1		
	Newspaper at returns Prenaid pladge	<u> </u>	5 6	2	9 0	5 0	5 6	o c	0	5 C) C	<u> </u>	8 200	2007,		
	Renovation Fund	200	396	37	682	684	469	436	375	344	485	400	200	5.646		
	Rebate Program	0	0		0	O	128	125	0	120	0	0		515		
	Pastoral Care/door funds	ō	100			0	125	2,346	0	0	0	0	0	2,571		
	TotalOther Restricted	3,163	1,377	5,635	2,618	1,655	1,014	2,346	635	2,753	935	829	10,455	33,416		
	Total of All Sources	19,109	15,309	22,149	23,321	13,521	12,180	15,336	11,781	13,852	14,132	12,339	32,529	205,558		
	No. of Sundays	5	4						4	4	ŀ	4	5	53		
	Average per Sunday	\$3,822	\$3,827	\$5,537	\$4,664	\$3,380	\$3,045	\$3,067	\$2,945	\$3,463	\$2,826	\$3,085	\$6,506	\$3,878		
Ñ	2005 COMPARISON															
	Ttl Operating Funds	18,289	9,510		~	_		10,609	9,353	8,844	12,637	17,946		148,260	\$2,851	
	Total Restricted Funds Total Att Sources	24.645	14.218	27,030	14,178	15,444	10,420	12 503	10,770	4,728	18/2	19.692	22,206	197,187		
1	No. of Sundays	5	4	11	ar .	rı .	11	5	4	4	L	4	7 1	52		
7	Average per Sunday	\$4,929	\$3,555	\$6,758	\$3,545	\$3,089	\$2,605 \$2,501		\$2,693	\$2,893	\$2,902	\$4,923	\$5,552	\$3,792		

Monthly FS Report.xls

CHURCH OF THE PAINTED HILLS UNRESTRICTED NET ASSETS December 31, 2006

				23,706	1,533	0	25,239
			OFFICE A FIN OFFICION	YEAR ENDED 12/31/05	CURRENT YEAR EXCESS (DEFICIT)	PREPAID EXPENSES	
103,764	(26,634)	(23,793)	(19,898)	0	(8,200)	0	25,239
CASH & INVESTMENTS	ENDOWMENT FUND	TEMPORARY RESTRICTED	CUSTODIAL LIABILITIES	ACCOUNTS PAYABLE	PREPAID PLEDGES	RESTRICTED MISSION	

CHURCH OF THE PAINTED HILLS Balance Sheet

As of December 31, 2006

	Dec 31, 06
ASSETS	
Current Assets	
Checking/Savings 1000 · Wells Fargo Checking	9.537
1100 · Wells Fargo Savings	17,243
1150 · Investments	·
1151 · CPH Endowment Fund CD	4.450
1151.20 · Cornerstone Demand Note	1,450 11,105
1151.23 · Cornerstone 2	3,902
Total 1151 · CPH Endowment Fund CD	16,456
1152 · Obrien Endowment Fund-UCF	9,551
1153 · Smith-Barney Stock Portfolio	39,282
Total 1150 · Investments	65,289
Total Checking/Savings	92,069
Other Current Assets 1499 · Undeposited Funds	11,695
Total Other Current Assets	11,695
Total Current Assets	103,764
Fixed Assets 1500 · Building Renovations	130,000
Total Fixed Assets	130,000
TOTAL ASSETS	233,764
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 · Prepaid Pledges 2500 · CUSTODIAL LIAB!LITIES	8,200
2509 · Bell Choir Fund	5
2510.4 - Wellness Ministry	·
2510.5 · Called to Care	200
2510.6 · Pastoral Care	77
Total 2510.4 · Wellness Ministry	277
2511 · Hospitality Guild	10,091 920
2512 · Camp Scholarship Fund 2513 · Children's Outreach	222
2514 · Piano Maintenance Fund	522
2516 · Diaconate Fund	1,054
2518 · Flower Fund	783
2519 · Music Working Fund	5,100
2520 · LOCAL OUTREACH 2521 · Community Food Bank	45
Total 2520 · LOCAL OUTREACH	45
2525 · Outreach Fund	343
2530 · Special Offerings	100
2540 · S W CONFERENCE 2541 · Christmas Offering	363
2542 · Easter Offering	15
2545 · Thanksgiving Offering	38
2546 · OCWM Restricted	20
Total 2540 · S W CONFERENCE	436
Total 2500 · CUSTODIAL LIABILITIES	19,898
Total Other Current Liabilities	28,098

CHURCH OF THE PAINTED HILLS Balance Sheet As of December 31, 2006

	Dec 31, 06
Total Current Liabilities	28,098
Long Term Liabilities	
2700 · Cornerstone Mortgage Payable	59,871
Total Long Term Liabilities	59,871
Total Liabilities	87,969
Equity	
3000 · NET ASSETS	22 725
3110 · NET ASSETS END OF PREVIOUS YR.	23,706
3200 - TEMP RESTRICTED NET ASSETS	0.007
3201 · Building Fund	9,087
3215 · Memorial Fund	9,085
3230 · Renovation Mortgage Fund	1,083
3250 · Sabbatical Savings	4,000
3275 · Rebate Program/Youth Activities	398
3276 · Door Fund	141
Total 3200 · TEMP RESTRICTED NET ASSETS	23,793
3300 · ENDOWMENT NET ASSETS 3305 · CPH Endowment Fund	
3305.10 · Cornerstone Demand Note Value	1,450
3305.12 · Cornerstone 1 Value	11,105
3305.12 · Cornerstone 1 Value	3,902
	90
3305.2 · Investment Accumulated	
Total 3305 · CPH Endowment Fund	16,546
3325 - O'Brien Endowment Fund 3325.2 - Investment Accumulation	538
3325.3 · Principal	8,849
3325.4 · O'Brien Earnings	701
Total 3325 · O'Brien Endowment Fund	10,088
Total 3300 · ENDOWMENT NET ASSETS	26,634
Total 3000 · NET ASSETS	74,1 34
3500 · Cornerstone Mtg., Paid to Date	70,129
Net Income	1,533
Total Equity	145,795
OTAL LIABILITIES & EQUITY (1) (1) (1) (1)	233,764

CHURCH OF THE PAINTED HILLS Statement of Income and Expense January through December 2006

_	Jan - Dec 06
Ordinary Income/Expense	
Income 4000 · PLEDGES	
4010 · Envelope	154,682.40
4015 · Initial Offerings 4020 · Loose Offerings	116.00 4,882.00
Total 4000 · PLEDGES	159,680.40
4800 · MISCELLANEOUS INCOME	·
4805 · Bullding Usage 4810 · Election	680.00 400.00
Total 4800 · MISCELLANEOUS INCOME	1,080.00
4900 · OTHER INCOME 4910 · Interest	1,645.27
4950 · Unrealized gain on investments 4990 · Miscellaneous Income	273.17 94.15
Total 4900 · OTHER INCOME	2,012.59
Total Income	162,772.99
Expense	
5000 · ADMINISTRATION 5015 · Bank Charges & Costs	
5015.1 · Safe Deposit Box	30.00
5015 · Bank Charges & Costs - Other	190.25
Total 5015 · Bank Charges & Costs	220.25
5018 · Accounting Services 5035 · Office Equipment	475.00
5036 · Computer Repairs & Maintenance	70.00
5037 · Copier Maintenance Contract 5035 · Office Equipment - Other	1,915.44 288.47
Total 5035 · Office Equipment	2,273.91
5040 · Office Supplies	
5045 · Miscellaneous Expense 5040 · Office Supplies - Other	44.10 1,215.52
Total 5040 · Office Supplies	1,259.62
5060 · Postage	
5061 · Bulk Mail 5060 · Postage - Other	577.00 245.12
Total 5060 · Postage	822.12
5070 · Printing	
5071 · Copier	1,190.82
Total 5070 · Printing	1,190.82
5090 · Telephone	2,141.79
5095 · Telephone 5096 · Internet Service	266.40
Total 5090 · Telephone	2,408.19
Total 5000 · ADMINISTRATION	8, 64 9.91
5100 · HUMAN RESOURCES	
5110 · Salaries and Related Tax 5110.5 · Tax Payment (941)	1,821.44
5111 · Choir Director	4,449.60
5111.5 · Bell Choir Director	1,108.80 11,354.58
5112 · Church Secretary 5113 · Director, Building & Grounds	5,022.91
5115 · Organist	6,706.00 681.37
5116 · State Fund 5118 · Youth Coordinator	681.37 3,599.96
चररच = ================================	•

CHURCH OF THE PAINTED HILLS Statement of Income and Expense January through December 2006

	Jan - Dec 06
5119 · Payroll Expense	1,689.39
Total 5110 · Salaries and Related Tax	36,434.05
5130 · Pastor Salary & Related 5131 · Salary Expense 5132 · Housing Allowance 5135 · Benefits Expense 5136 · Pension 5138 · Health Insurance 5139 · Dental Plan	31,556.84 16,900.00 6,601.16 13,599.00 821.25
5140 · Group Life Insurance	707.28
Total 5135 · Benefits Expense 5141 · Professional Expense 5145 · Pastor Continuing Education 5146 · Pastor Mileage Allowance 5141 · Professional Expense - Other	21,728.69 965.84 645.75 794.66
Total 5141 · Professional Expense	2,406.25
5148 · Pastor's Sabbatical Savings	4,000.00
Total 5130 · Pastor Salary & Related	76,591.78
5150 · Pastor of Visitation and PC 5152 · Housing Allowance 5153 · Mileage Allowance 5155 · MPCV SWC Annual Meeting Total 5150 · Pastor of Visitation and PC	9,870.00 57.69 178.53
Total 5100 · HUMAN RESOURCES	123,132.05
5200 · BENEVOLENCES 5210 · S W CONFERENCE 5212 · OCWM 5213 · Per Capita Dues 5216 · Conference Annual Meeting Reg	5,499.96 1,790.04 400.00
Total 5210 · S W CONFERENCE	7,690.00
5225 · CWU Shares of Responsibility	60.00
Total 5200 · BENEVOLENCES	7,750.00
5300 · BUILDINGS & GROUNDS 5304 · Alarm System 6305 · Equipment Maintenance & Repair 5307 · Insurance-General Liability 5314 · Pest Control 5320 · Maintenance Supplies 5335 · Trash Collection 5340 · Utilities 5341 · Electricity 5342 · Water	465.66 1,624.18 6,341.60 350.00 924.33 168.00 2,903.76 287.72
Total 5340 · Utilities	3,191.48
Total 5300 · BUILDINGS & GROUNDS	13,065.25
5500 · CHRISTIAN EDUCATION 5505 · Teaching Materials 5515 · Curriculum 5540 · Graduation Gifts 5560 · Lucky Programming 5590 · SWC Media Center Membership	14.80 705.20 25.00 869.36 75.00
Total 5500 · CHRISTIAN EDUCATION	1,689.36
5600 · EVANGELISM 5610 · Publicity 5620 · Name Tag Project 5630 · Newspaper Advertising	206.60 97.27 3,379.78

01/12/07

CHURCH OF THE PAINTED HILLS Statement of Income and Expense January through December 2006

	Jan - Dec 06
Total 5600 · EVANGELISM	3,683.65
5700 · MUSIC & WORSHIP 5710 · Communion/Diaconate 5712 · Guest Ministers 5713 · Lectionary & Worship Materials	500.00 197.93
Total 5710 · Communion/Diaconate	697.93
5720 · Music 5721 · Organ/Piano Maintenance/Tune 5722 · Guest Organist 5723 · Music Program Supplies 5724 · New Music 5725 · Soloists 5726 · Music License 5728 · Bell Choir Music	77.50 200.00 27.75 665.76 170.00 170.00 97.15
Total 5720 · Music	1,408.16
5751 · New Member Celebration	175.00
Total 5700 · MUSIC & WORSHIP	2,281.09
6999 · Uncategorized-Over expenditure 7000 · STEWARDSHIP & FUND RAISING 7050 · Offering Envelopes	827.39 161.53
Total 7000 · STEWARDSHIP & FUND RAISING	161.53
Total 7000 G 1277/Comm & POND (AIGHG	101.33
Total Expense	161,240.23
Net Ordinary Income	1,532.76
Net Income	1,532.76

9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A. Nonprofit corporations <u>must attach</u> a financial statement (e forms of corporations are exempt from filing a financial dis	.g. income	/expense	statement, balance sheet includ	ling assets, lia	bilities). All other
9A. MEMBERS (A.R.S. § 10-11622.A.6)		h **		1.	
Only Nonprofit Corporations must answer this question.	Th	is corpoi	ation DOES A DOES	NOT III ha	we members.
10. <u>CERTIFICATE OF DISCLOSURE</u> (A.R.S. §§10-1 Has ANY person serving either by election or appointment as than 10% of the issued and outstanding common shares or been: [Underlined portion pertains to business corpora	s an officer 10% of an	, director, y other p	trustee, incomorator and/or per	rson controllin rship interest	g or holding more in the corporation
 Convicted of a felony involving a transaction in security year period immediately preceding the execution of the Convicted of a felony, the essential elements of which or monopoly in any state or federal jurisdiction within 3. Or are subject to an injunction, judgment, decree or primmediately preceding execution of this certificate who (a) fraud or registration provisions of the securities (b) the consumer fraud laws of that jurisdiction, (c) the antitrust or restraint of trade laws of that jurisdiction. 	his certifica consisted the seven permanent ere such in es laws of or	ate? of fraud, year per order of a junction, that jurise	misrepresentation, theft by falso od immediately preceding exect any state or federal court entere judgment, decree or permanent diction, or	e pretenses or cution of this c ed within the s t order involve	restraint of trade certificate? seven year period d the violation of:
	_		one box <u>must</u> be marked:	YES 🗍	NO 🔯
If "YES", the following information must be submit of the actions stated in Items 1. through 3. above.	<u>tted</u> as ar	n attachn	nent to this report for each pe	erson subject	to one or more
 Full name and prior names used. 	5.	Date ar	nd location of birth.		
2. Full birth name.	6 .		Security Number		
Present home address. Prior addresses (for home address)	7.		ure and description of each con		
4. Prior addresses (for immediate			and location; the court and pub	one agency inv	olved, and
preceding 7 year period).		nie me	or cause number of the case.		
11. STATEMENT OF BANKRUPTCY, RECEIVERSH 1623 & 10-11623)	IP or CH	ARTER	REVOCATION (A.R.S. §§10)-202.D.2, 10	⊢3202.D.2, 10-
A) Has the corporation filed a petition for bankruptcy or app	ointed a re	eceiver?	One box must be marked:	YES 🗇	NO 🗵
B) Has any person serving as an officer, director, trustee or over 20% of the Issued and outstanding common shares, corporation which has been placed in bankruptcy, receiversh or jurisdiction?	incorporat	tor of the d	corporation served in any such	u capacity OR <u>t</u> mbership inte	neld or controlled rest in any other
[Underlined portion pertains to business corporations of	only]	·	One box must be marked:	YES []	NO 🗵
 If "YES" to A and/or B, the following information must statement above. 1. The names and addresses of each corporation stockholder) 2. The state in which each corporation was a) incommodates of corporate operation. 4. If any involved person (listed in #1) has been involved person (listed in #1) has been involved person. 5. Date, Case number and Court where the bankrup Name and address of court appointed receiver. 	and the properties and the prope	person or transacte	persons involved. (e.g. office ed business. bankruptcy proceeding within t	r, director, tru	istee or major
12. SIGNATURES: Annual Reports must be signed a	and dated	by at lea	st one duly authorized office	r or they will	be rejected.
I declare, under penalty of law that all corporate income filed with the Arizona Department of Revenue. I further certificate, including any attachments, and to the best of the law that all corporate income filed with the Arizona Department of Revenue.	e tax retur r declare u of my (our	ns requi under per knowle	red by Title 43 of the Arizona naity of law that I (we) have e dge and belief they are true, o	Revised Stat xamined this correct and c	utes have been report and the
Signature Down Market Signature	Nau Sin			Date	 :
Signature / / //	5ig	nature_			
Title (Signator(s) must be duly authorize		tle	(s) listed in section 7 of this	report.)	
. = ,,			· -	•	