



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

AZ Corp. Commission



05044197

DUE ON OR BEFORE 06/11/2015

FILING FEE \$10.00

PLEASE READ ALL INSTRUCTIONS. 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.

RECEIVED

MAY 01 2015

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. **First Christian Church of Scottsdale (DOC)**
7405 E. McDonald Drive
Scottsdale, AZ 85250

Business Phone: (480) 948-5636

(Business phone is optional.)

State of Domicile: Arizona

Type of Corporation: Non-Profit

2.

Statutory Agent: David W. Eagle
80 E. Columbus
Phoenix, AZ 85012

Statutory Agent's Street or Physical Address, If Different.

ACC USE ONLY

Fee \$ _____
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below. Note that the agent address must be in Arizona.

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

- | | |
|---|--|
| ☐ 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. Barbers/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. Cooperative Marketing Association |
| ☐ 15. Animal Husbandry |
| ☐ 16. Homeowner's Association |
| ☐ 17. Professional, commercial
industrial or trade association |
| ☐ 18. Other _____ |

5. CAPITALIZATION:(For-profit 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.

5a. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

Number of Shares/Certificates **Authorized** Class Series Within Class (if any)

5b. 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**.

Number of Shares/Certificates **Issued** Class Series Within Class (if any)

6. SHAREHOLDERS:(For-profit 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.

Name: _____ Name: _____
 NONE ☐ Name: _____ Name: _____

7. OFFICERSName: Robert StallTitle: PresidentAddress: 7420 E. OnyxScottsdale, AZ 85258Date taking office: 1/18/2015Name: Carol TidrowTitle: TreasurerAddress: 8958 E. DavenportScottsdale, AZ 85260Date taking office: 1/20/2013Name: Carrie PhillipsTitle: SecretaryAddress: 964 N. 87th PlaceScottsdale, AZ 85257Date taking office: 1/18/2015Name: Judy KaresTitle: Vice-PresidentAddress: 1964 E. Rockwood DrivePhoenix, AZ 85024Date taking office: 1/18/2015**8. DIRECTORS**Name: Robert StallAddress: 7420 E. OnyxScottsdale, AZ 85258Date taking office: 1/18/2015

Name: _____

Address: _____

Date taking office: _____

Date taking office: _____

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

Nonprofits – if your annual report is due on or before September 25, 2008, you **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). If your nonprofit annual report is due after September 25, 2008, a financial statement is not required. **Cooperative marketing associations** must in all cases submit a financial statement. All other forms of corporations are exempt from filing a financial statement no matter what date the annual report was due.

ONLY NONPROFIT CORPORATIONS MUST ANSWER THIS QUESTION:

9A. MEMBERS (A.R.S. §10-11622(A)(6))

This corporation **DOES** ☒ **DOES NOT** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§ 10-202(D), 10-3202(D), 10-1622(A)(8) & 10-11622(A)(7))

A. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

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. 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" to A, 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 birth name. | 5. Date and location of birth. |
| 2. Full present name and prior names used. | 6. 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. |
| 3. Present home address. | |
| 4. All prior addresses for immediately preceding 7 year period. | |

B. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in the corporation, served in any such capacity or held a 20% interest in any other corporation on the bankruptcy or receivership of that other corporation?

One box must be marked: YES ☐ NO ☒

If "YES" to B, the following information **must be submitted** as an attachment to this report for each corporation subject to the statement above.

- (a) Name and address of each corporation and the persons involved.
- (b) State(s) in which it: (i) was incorporated and (ii) transacted business.
- (c) Dates of corporate operation.

11. STATEMENT OF BANKRUPTCY OR RECEIVERSHIP (A.R.S. §§ 10-1623 & 10-11623)

A. Has the **corporation** filed a petition for bankruptcy or appointed a receiver? **One box must be marked: YES ☐ NO ☒**

If "Yes" to A, the following information **must be submitted** as an attachment to this report:

1. All officers, directors, trustees and major stockholders of the corporation within one year of filing the petition for bankruptcy or the appointment of a receiver. If a major stockholder is a corporation, the statement shall list the current president, chairman of the board of directors and major stockholders of such corporate stockholder. "Major stockholder" means a shareholder possessing or controlling twenty per cent of the issued and outstanding shares or twenty per cent of any proprietary, beneficial or membership interest in the corporation.
2. Whether any such person has been an officer, director, trustee or major stockholder of any other corporation within one year of the bankruptcy or receivership of the other corporation. If so, for each such corporation give:
 - (a) Name and address of each corporation;
 - (b) States in which it: (i) was incorporated and (ii) transacted business.
 - (c) Dates of operation.

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 perjury, 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 perjury 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 Robert Stall Date 4-26-15 Name _____ Date _____
 Signature  Signature _____
 Title President Title _____

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

First Christian Church
Balance Sheet (UNAUDITED)

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Consolidated - For The Year Ending December 2014

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	Current Year
ASSETS	
CASH	
Checking - Chase Morgan	\$63,461.71
Fidelity/Chase Investment	86,798.07
Chase Endowment	33,730.41
Subtotal Cash	183,990.19
TOTAL ASSETS	\$183,990.19
LIABILITIES	
Youth Camp & Conference	\$991.00
Youth Food Fund	18.00
Outreach	
Mission Nutrition	50.00
Food Bank	25.00
Mission Seed Fund	6,813.16
Feed My Sheep(Carry Over)	267.48
In Reach Gift	1,055.00
OTHER DEDUCTIONS	
EMCUMBERED FUNDS:	
To Be Designated	600.00
Asphalt	13,740.44
Bldg Repair & Maintenance	1,680.48
Play Ground Equipment	4,000.00
Choir Projector/Screen	1,065.00
Subtotal Bldg Repair & Maintenance	6,745.48
Choir Robes	105.00
Worship & Decorations	2,078.67
Worship & Wonder	844.56
Piano/Organ Fund	2,100.00
Bereavement	7.90
Professional Expenses	
Profession Expense BFG	3,180.05
Shawl Ministry	140.52
InReach Emergency Loan	-322.00
Fellowship contribution	100.00
Subtotal Other Deductions	29,320.62
MEMORIAL FUND	
XXX-Sells/Paul/Charlotte	240.00
XXX-White/Marilyn	75.00
XXX-Tidrow/Pete	1,325.00
XXX-Memorial McCormick	200.00
XXX-Castleman/Dale	100.00
XXX-Memorial Wood/D	100.00
XXX-Hines/Floyd	100.00
XXX-Stebbins/Esther	30.00
XXX-Abbott/Bud	50.00
Subtotal Memorial Fund	2,220.00

First Christian Church
Balance Sheet (UNAUDITED)

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Consolidated - For The Year Ending December 2014

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	Current Year
TOTAL LIABILITIES	40,760.26
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	\$143,229.93
TOTAL EQUITY	143,229.93
TOTAL LIABILITIES AND EQUITY	\$183,990.19

First Christian Church
Income and Expense Statement (UNAUDITED)
Consolidated - January 2014 - December 2014

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Current Period Year to Date

INCOME

CONTRIBUTION INCOME

UNRESTRICTED

Pledges	\$208,853.83	\$208,853.83
Pledge to Capital Improve	1,415.00	1,415.00
Loose Offering	4,501.23	4,501.23
Tithes/Offerings	22,005.00	22,005.00
Capital Improve. Offering	105.00	105.00
Grant Donation	10,000.00	10,000.00
Celebration Gifts	3,020.00	3,020.00
Church School Offering	295.00	295.00
Facility Use	13,607.50	13,607.50
Recycle Paper Income	203.60	203.60
Youth Fund Raiser	259.50	259.50
Pumpkin Donations	984.87	984.87
Transfer Reserve/General	3,578.72	3,578.72
Income for 2014 Pumpkin	9,504.51	9,504.51
The Fifth with First	610.00	610.00

Subtotal Unrestricted	<u>278,943.76</u>	<u>278,943.76</u>
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Subtotal Contribution Income	278,943.76	278,943.76
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INTEREST INCOME

Investment Interest/Divid	1,788.43	1,788.43
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MISCELLANEOUS INCOME

Minister's Funeral Income	<u>35.00</u>	<u>35.00</u>
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TOTAL INCOME	280,767.19	280,767.19
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EXPENSES

WORSHIP

WORSHIP SUPPLIES

Worship Supplies & Equip	\$873.48	\$873.48
Worship Supplies/Communion	389.58	389.58
Worship Decorations	<u>95.85</u>	<u>95.85</u>

Subtotal Worship Supplies	1,358.91	1,358.91
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MUSIC

Music-Copyright Christian	381.00	381.00
Music Material-Chancel	146.07	146.07

Income and Expense Statement (UNAUDITED)

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Current Period Year to Date

Piano Accompanist	9,730.00	9,730.00
Praise Percussionist	5,865.00	5,865.00
Guest Musician	370.00	370.00
Subtotal Music	16,492.07	16,492.07
BEREAVEMENT		
Bereavement Expenses	256.74	256.74
Subtotal Worship	18,107.72	18,107.72
ELDERS		
Elders Supplies	183.20	183.20
OUTREACH		
MISSION GIVING		
Disciples Mission Fund	23,965.91	23,965.91
Local & Regional Missions	1,715.24	1,715.24
Food & Gas gift cards	900.00	900.00
Mission Nutrition	771.90	771.90
The Fifth with First	175.83	175.83
Family Promise	618.48	618.48
Adopt a Family	200.00	200.00
Healthy Packs	500.00	500.00
Subtotal Local & Regional Missions	4,881.45	4,881.45
Promotional Material	23.38	23.38
Subtotal Mission Giving	28,870.74	28,870.74
MISSIONS		
Pumpkin Patch 2014	6,735.26	6,735.26
Subtotal Outreach	35,606.00	35,606.00

Income and Expense Statement (UNAUDITED)

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Current Period Year to Date

MEMBERSHIP

Greeter Supplies	108.65	108.65
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EDUCATION**YOUTH**

Disciples Youth Programs	407.05	407.05
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Youth-Transportation	205.12	205.12
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Subtotal Youth	612.17	612.17
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CHRISTIAN EDUCATION

CE Church School Curricul	712.68	712.68
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CE Camp & Conf/Retreats	50.00	50.00
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CE Children Worship&Wonde	18.00	18.00
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CE-Weekday Adult Study	16.35	16.35
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Subtotal Christian Education	797.03	797.03
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NURSERY

CE Nursery Supplies	20.31	20.31
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Subtotal Education	1,429.51	1,429.51
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FELLOWSHIP

Kitchen & Dining Supplies	939.47	939.47
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50th Anniversary	3,151.64	3,151.64
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Fellowship Events	79.60	79.60
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Member Recognition	165.44	165.44
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Subtotal Fellowship	4,336.15	4,336.15
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Income and Expense Statement (UNAUDITED)

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Current Period Year to Date

FINANCIAL

Stewardship Supplies	493.69	493.69
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FACILITIES**FACILITY UTILITIES**

Electric	11,350.53	11,350.53
Water	2,189.92	2,189.92
Gas	1,126.48	1,126.48
Solid Waste Removal	1,779.20	1,779.20

Subtotal Facility Utilities	16,446.13	16,446.13
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INSURANCE - Multi Peril	7,551.00	7,551.00
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CONTRACT SERVICES

Contract Svc. Cleaning	9,288.00	9,288.00
Contrat Svc. Lawn	3,000.00	3,000.00
Contract Svc.-PestControl	825.00	825.00

Subtotal Contract Services	13,113.00	13,113.00
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MAINTENANCE

Property Repairs	12,318.39	12,318.39
Property Supplies	2,637.15	2,637.15
Property Equipment	847.85	847.85

Subtotal Maintenance	15,803.39	15,803.39
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Subtotal Facilities	52,913.52	52,913.52
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ADMINISTRATION COSTS**OFFICE Supplies & Equip**

Supplies /Equipment	5,478.53	5,478.53
Postage	1,237.21	1,237.21
Telephone/Internet Svc	1,999.18	1,999.18
Computer/Printer/Copier	8,460.59	8,460.59
Advertising, General	569.95	569.95
PIP Bank Fees	225.00	225.00
Office Compensation Ins.	1,342.00	1,342.00
Board Plan/Retreat	71.49	71.49

Subtotal Office Supplies & Equip	19,383.95	19,383.95
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Subtotal Administration Costs	19,383.95	19,383.95
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Income and Expense Statement (UNAUDITED)

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Current Period Year to Date

HUMAN RESOURCES**STAFF:****SALARIES**

Music Director	12,087.50	12,087.50
Office Secretary	25,800.00	25,800.00
Nursery Attendant	1,812.00	1,812.00
Staff Support	893.75	893.75
Bonas	3,750.00	3,750.00
Bonas-Contract Staff	975.00	975.00
FICA	1,958.87	1,958.87

Subtotal Staff:	47,277.12	47,277.12
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MINISTERS:

Minister M Compensation	56,301.84	56,301.84
Minister M Housing	2,400.00	2,400.00
Minister M Profession Exp	1,799.65	1,799.65
Minister M Pension	8,218.26	8,218.26
Minister M Health Ins	7,189.56	7,189.56
Minister M Soc Sec Offset	4,490.69	4,490.69

Subtotal Ministers:	80,400.00	80,400.00
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Subtotal Human Resources	127,677.12	127,677.12
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Income and Expense Statement (UNAUDITED)

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Current Period Year to Date

TRANSFER OF FUNDS		
Transfer General/Reserve	<u>3,578.72</u>	<u>3,578.72</u>
TOTAL EXPENSES	<u>263,818.23</u>	<u>263,818.23</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>
EXCESS INCOME\EXPENSES	<u><u>\$16,948.96</u></u>	<u><u>\$16,948.96</u></u>