

Pima County Clerk of the Board

Julie Castañeda

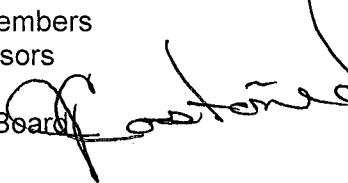
Melissa Manriquez
Deputy Clerk

Administration Division
130 W. Congress, 5th Floor
Tucson, AZ 85701
Phone: (520) 724-8449 • Fax: (520) 222-0448

Management of Information & Records Division
1640 East Benson Highway
Tucson, Arizona 85714
Phone: (520) 351-8454 • Fax: (520) 791-6666

MEMORANDUM

TO: Honorable Chair and Board Members
Pima County Board of Supervisors

FROM: Julie Castañeda, Clerk of the Board 

DATE: February 19, 2019

RE: Petition for Relief of Taxes – Catalina Baptist Association

Pursuant to A.R.S. §42-11109, Catalina Baptist Association, Parcel No. 116-13-214A, 1895 W. Speedway Boulevard, filed a petition on January 30, 2019, for relief of taxes and any associated interest/penalty for the following tax years 2016 and 2017.

Year	Parcel ID	Tax	Interest	Fee	Total
2016	116-13-214A	\$37,690.19	\$1,507.61	\$10.00	\$39,207.80
2017	116-13-214A	\$32,098.01	\$ 748.95	\$ 0.00	\$32,846.96
TOTAL		\$69,788.20	\$2,256.56	\$10.00	\$72,054.76

Attachments

- Assessor's Review Forms
- Treasure's Report
- Notice of Hearing
- Petitioner's Submission

/jc



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Petition to the Board of Supervisors - Review Form

Pursuant to ☐ A.R.S. §42-11104(G) (educational/library property) or
☒ A.R.S. §42-11109(E) (religious property)

Taxpayer Catalina Baptist Association

For tax year(s) 2016 - Parcel No. 116-13-214A

- 1) Did the organization file an affidavit as required by A.R.S. §42-11153?
☐ Yes ☒ No
- 2) Was the affidavit filed on or before March 1 of the tax year as required by A.R.S. §42-11153?
☐ Yes ☒ No
- 3) If the affidavit had been filed timely, would the Assessor have granted the exemption?
☒ Yes ☐ No
- 4) If the answer to Number 3 is "No", why was the exemption denied?
☐ The required ownership of the property was not in effect during the time period required by statute.
☐ The property was not being used for the exempt purpose during the time period required by statute.
☐ The requesting church, educational or library property did not furnish the required documents requested by the Assessor at the time of application per A.R.S. §42-11152(3)&(B)
☐ Other:

Completed by: RIANNA LARSEN Date: 02/05/2019

c: Honorable Bill Staples, Pima County Assessor



Melissa Manriquez
Deputy Clerk

Pima County Clerk of the Board

Julie Castañeda

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Petition to the Board of Supervisors - Review Form

Pursuant to ☐ A.R.S. §42-11104(G) (educational/library property) or
☒ A.R.S. §42-11109(E) (religious property)

Taxpayer Catalina Baptist Association

For tax year(s) 2017 - Parcel No. 116-13-214A

- 1) Did the organization file an affidavit as required by A.R.S. §42-11153?
☐ Yes ☒ No
- 2) Was the affidavit filed on or before March 1 of the tax year as required by A.R.S. §42-11153?
☐ Yes ☒ No
- 3) If the affidavit had been filed timely, would the Assessor have granted the exemption?
☒ Yes ☐ No
- 4) If the answer to Number 3 is "No", why was the exemption denied?
☐ The required ownership of the property was not in effect during the time period required by statute.
☐ The property was not being used for the exempt purpose during the time period required by statute.
☐ The requesting church, educational or library property did not furnish the required documents requested by the Assessor at the time of application per A.R.S. §42-11152(3)&(B)
☐ Other:

Completed by: RIANNA LARSEN Date: 02/05/2019

c: Honorable Bill Staples, Pima County Assessor



PIMA COUNTY TREASURER'S OFFICE

Beth Ford, CPA
Pima County Treasurer

240 North Stone Avenue
Tucson AZ, 85701-1199
(520) 724-8341

ACCOUNT BALANCE

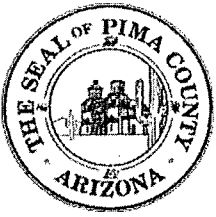
CATALINA BAPTIST ASSOC OF ARIZONA INC
825 S CRAYCROFT RD
TUCSON AZ 85711-7110

ACCOUNT: 11613214A
PROPERTY TYPE: Real Estate
PROPERTY LOCATION: 1895 W SPEEDWAY BL
LEGAL DESC: PTN W2 NW4 NE4 NW4 LYG S & ADJ SPEDWAY
BLVD 2.50 AC SEC 10-14-13

Account Balance as of February 5, 2019

Tax Year	Cert No	Interest Date	Interest Percent	Amount	Interest Due	Fees Due	Penalties Due	Total Due
2016 - 1	1801553	2/22/2018	4.0	37,690.19	1,507.61	10.00	0.00	39,207.80
2017 - 1	1801553	7/12/2018	4.0	32,098.01	748.95	0.00	0.00	32,846.96
Totals				\$69,788.20	\$2,256.56	\$10.00	\$0.00	\$72,054.76

If you have any questions about the items on this statement, please contact our offices.



Pima County Clerk of the Board

Julie Castañeda

Melissa Manriquez
Deputy Clerk

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Tucson, AZ 85701
Phone: (520) 724-8449 • Fax: (520) 222-0448

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Tucson, Arizona 85714
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February 6, 2019

Catalina Baptist Association
Attn: Richard R. Bird, Treasurer
825 S. Craycroft Road
Tucson, Arizona 85711

RE: Petition for Relief of Taxes – Parcel No. 116-13-214A

Dear Mr. Bird:

Please be advised that your Petition for Relief of Taxes for tax years 2016 and 2017 has been scheduled before the Pima County Board of Supervisors on Tuesday, February 19, 2019, at 9:00 a.m. or thereafter, at the following location:

Pima County Administration Building
Board of Supervisors Hearing Room
130 West Congress, 1st Floor
Tucson, AZ 85701

If you have any questions regarding this hearing, please contact this office at 724-8449.

Sincerely,

A handwritten signature in black ink, appearing to read "Castañeda", is written over a horizontal line.

Julie Castañeda
Clerk of the Board

/jc



Catalina Baptist Association

01-22-2019

Pima County Board of Supervisors

Clerk of the Board

1640 East Benson Hwy

Tucson, AZ 85714

REF: Non-Profit Exemption application for relief of back taxes on State Code# 116-13-214A

Dear Pima County Board of Supervisors

By way of this letter and application, the Catalina Baptist Association is applying for Non-profit and religious organizations property tax exemption for the past tax years of 2016 and 2017 for the property and buildings located at 1895 West Speedway Blvd., Tucson, AZ 85745. There is a past tax due of \$71,822.13 that we are asking be exempt and tax relief.

Catalina Baptist Assoc, of Arizona Inc took ownership of the property in 2014. See Warranty Deed dated 4/18/2018, County Sequence # 2014080123.

The property that is be taxed for 2016 and 2017 is a church-religious organization since it was built in 1985. The Catalina Baptist Association itself is a non-profit religious organization since its incorporation. See the attached Constitution and bylaws.

It was thru clerical error that the proper paperwork for the past tax years was not properly submitted.

Documentation as detailed in the application form is attached.

Please let me know if any other detail is needed.

Thank you,

Richard R Bird - Treasurer

Catalina Baptist Association

JAN 30 19PM 01 25 PC CLK OF BD

NON-PROFIT AND RELIGIOUS ORGANIZATIONS
Property Tax Information and Questionnaire form

QUESTIONNAIRE FOR PROPERTY TAX EXEMPTION
ALL QUESTIONS MUST BE ANSWERED TO BE CONSIDERED FOR EXEMPTION

1. Name & Address of Organization:

Catalina Baptist Association

825 So Craycroft Rd

Tucson, AZ 85711

2. Under which section of **Title 42, Chapter 11, Article 3** does your organization claim exemption? Non-profit- religious

(Arizona Revised Statutes can be found at: www.azleg.gov)

3. Are there any type of business activities such as snack bars, cafés or restaurants operating on the premises? Yes _____ No X

4. Is the organization exempt from Federal and/or State income taxes?

Yes X No _____

5. Give day, month, and year deed/title was acquired by applicant.

Day 18 Month 04 Year 2014

6. Claimant is: Owner/Operator _____ Owner only _____ Operator only _____

7. Exemption is claimed on:

All land X Buildings & Improvements X Personal Property _____

8. Is any portion of the property used as a place of residence? Yes _____ No X

If yes, state number of individuals occupying the premises and the duration of the occupancy. _____

9. Does applicant receive any income? (other than free will offerings in connection with this property) Yes _____ No X

10. Is any portion of the property being leased or rented to a non-profit and/or a for-profit organization(s)? Yes _____ No X. If yes, please list the name(s) of the organization(s) _____

11. List date of occupancy: Month 04 Day 18 Year 2014



2240 N. Hayden Road, Suite 100
Scottsdale, AZ 85257-2840

(480) 945-0880

Toll free: (800) 687-2431

www.azsobaptist.org

May 2, 2011

TO WHOM IT MAY CONCERN:

This is to certify that

**Catalina Baptist Association
825 S Craycroft Rd
Tucson, AZ 85711**

is an affiliated Church/Institution of the

ARIZONA SOUTHERN BAPTIST CONVENTION

Attached is a copy of a LETTER OF EXEMPTION from the Internal Revenue Service stating the ARIZONA SOUTHERN BAPTIST CONVENTION and its affiliated Churches and Institutions are exempt from Federal Income Tax under Section 501 (c) (3) of the Internal Revenue Code. The Group Exemption Number is 2077.

Katherine E. Keller
Business Administrator

Encl.

Department of the Treasury

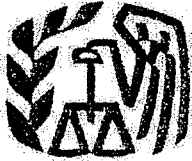
Internal Revenue Service

Washington, DC 20224

Date MAY - 7 1970 In reply refer to: T:MS:EO:R:2-WRM

Group Exemption Number 2077

Arizona Southern Baptist
Convention, Inc.
400 West Camelback Road
Phoenix, Arizona 85013



Gentlemen:

Based on the information supplied, we rule that you and your affiliated churches and institutions listed in your Annual Directory are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, as it is shown that such churches and institutions are organized and operated exclusively for religious purposes.

You and your exempt affiliated churches and institutions are not required to file Federal income tax returns so long as a tax exempt status is retained.

It will not be necessary for you and your exempt affiliated churches and institutions to file the annual return of information, Form 990-A, generally required of organizations exempt under section 501(c)(3) of the Code, as you and your exempt affiliated churches and institutions come within the specific exceptions contained in section 6033(a) of the Code.

Donors may deduct contributions to you and your exempt affiliated churches and institutions as provided by section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to or for the use of you and your exempt affiliated churches and institutions are deductible for Federal estate and gift tax purposes under sections 2055, 2106, and 2522 of the Code.

You and Your exempt affiliated churches and institutions are not liable for Federal Unemployment Taxes. You and your affiliated churches and institutions are liable for social security taxes only if waiver of exemption certificates have been filed, as provided in the

Arizona Southern Baptist
Convention, Inc.

Federal Insurance Contributions Act. (Your District Director will be glad to tell you more about the latter point.)

Each year within 45 days after your annual accounting period closes, please send us two copies of the following information about your affiliated churches and institutions.

1. A statement describing any changes during the year in the purposes, character, or method of operation of your affiliated churches and institutions.
2. A list of the names, mailing addresses including Postal ZIP Codes, and employer identification numbers (if required for group exemption letter purposes), of affiliated churches and institutions on your group exemption roster that during the year:
 - a. changed names or addresses;
 - b. were deleted from the roster;
 - c. were added to the roster.

A directory of affiliated churches and institutions may be substituted for this list if it includes the required information and identifies the affected affiliated churches and institutions according to the three categories above.

3. For affiliated churches added to the roster; a letter signed by one of your principal officers containing or attaching:
 - a. a statement that the information upon which your present group exemption letter is based applies to the new affiliated churches;
 - b. a statement that each has given you written authorization to add its name to the roster;
 - c. a list of those to which the Service previously issued rulings or determination letters relating to exemption.

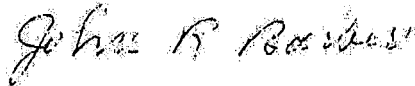
Arizona Southern Baptist
Convention, Inc.

4. If applicable, a statement that your group exemption roster did not change during the year.

You should advise each of your exempt affiliated churches and institutions of the exemption and the pertinent provisions of this ruling.

Your District Director is being advised of this action.

Very truly yours,



Chief, Rulings Section
Exempt Organizations Branch

Gates Pass Community Church



1895 W. Speedway
Tucson, AZ 85745
(520) 622-2220

September 18, 2018

To Whom It May Concern:

Since January 1, 2015, Gates Pass Community Church has been using the property at 1895 W. Speedway, Tucson, AZ, 85745, owned by the Catalina Baptist Association, for weekly worship services and all other business and ministry activities of the church body. Weekly worship services are held at 10:30 a.m. every Sunday morning. Since its beginning in 2015 the church has held special services on Easter Sunday, at sunrise, Christmas Eve at 6:00 p.m. Gates Pass Community Church is involved in ministry to the neighborhood and as such has held community wide events, which have included block parties, summer activities for students, as well as Bible Study and other appropriate classes. We have also allowed civic groups such as neighborhood associations and Pima County Elections to use our facilities as a service to the community.

Sincerely,

Ron Marlin
Pastor

Arizona Corporation Commission Corporations Division

Website Entity Detail. <http://ecorp.azcc.gov/>

Entity Details

Entity Name:	CATALINA BAPTIST ASSOCIATION OF ARIZONA, INC.	Entity ID: 00596374
Entity Type:	Domestic Nonprofit Corporation	Entity Status: Active
Formation Date:	2/9/1962	Reason for Status: <u>In Good Standing</u>
Approval Date:	2/15/1962	Status Date:
Original Incorporation Date:	2/9/1962	Life Period: Perpetual
Business Type:	RELIGIOUS	Last Annual Report Filed: 2018
Domicile State:	AZ	Annual Report Due Date: 1/9/2019
Years Due:	2019	
Original Publish Date:	3/22/1962	

Statutory Agent Information

Name:	STACY SMITH	Appointed Status: Active
Address:	825 S CRAYCROFT RD , TUCSON, AZ 85711, USA	Agent Last Updated: 1/27/2014
E-mail:		Mailing Address:
County:		

Principal Information

Title	Name	Address	Date of Taking Office	Last Updated
Director	JOHN GUILLOTT	825 S CRAYCROFT RD, TUCSON, AZ, 85711, USA	8/1/2008	4/25/2018
Secretary	STACY SMITH	825 S CRAYCROFT RD, TUCSON, AZ, 85711, USA	10/30/2006	4/25/2018
Treasurer	RICHARD BIRD	825 S CRAYCROFT RD, TUCSON, AZ, 85711, USA	4/10/2018	4/25/2018

Entity Known Place of Business

Arizona Corporation Commission Corporations Division

Website Entity Detail. <http://ecorp.azcc.gov/>

Address:	825 S CRAYCROFT RD, TUCSON, AZ, 85711, USA	County:	Pima	Last Updated:	4/25/2018
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Entity Principal Office Address

Address:	County:	Last Updated:
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E-FILED

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

06338263



DUE ON OR BEFORE 1/9/2018

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.

00596374

1. CATALINA BAPTIST ASSOCIATION OF ARIZONA, INC.
825 S CRAYCROFT RD
TUCSON, ARIZONA 85711-1011

Business Phone:

(Business phone is optional.)

State of Domicile: AZ**Type of Corporation:** NON-PROFIT

2. Statutory Agent: STACY SMITH
Mailing Address: 825 S CRAYCROFT RD
City, State, Zip: TUCSON, ARIZONA 85711
- Statutory Agent's Street or Physical Address:
Physical Address:
City, State, Zip:

ACC USE ONLY

Fee: 10.00

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. Character of Business:

RELIGIOUS

Received: 4/24/2018 8:34:47 AM

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)
0.00		
0.00		

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)
0.00		
0.00		

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:

Name:

Name:

7. OFFICERS:

Name	Title	Date Taking Office
STACY SMITH	SECRETARY	10/30/2006
825 S CRAYCROFT RD, TUCSON, ARIZONA 85711		
Richard Bird	TREASURER	4/10/2018
825 S CRAYCROFT RD, TUCSON, ARIZONA 85711-1011		

8. DIRECTORS:

Name	Date Taking Office
JOHN GUILLOTT	8/1/2008
825 S CRAYCROFT RD, TUCSON, ARIZONA 85711	

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

Page 3

Nonprofits – financial disclosure is no longer required. **Cooperative marketing associations** – must submit a financial statement. All other types of corporations are not required to file a financial statement.

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 five 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 five 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 five 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.
2. Full present name and prior names used.
3. Present home address.
4. All prior addresses for immediately preceding 5 year period.
5. Date and location of birth.
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.

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: Stacy Smith

Date: 4/24/2018

Signature: Stacy Smith

Title: SECRETARY

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

CONSTITUTION AND BY-LAWS

ARTICLE I: NAME, DEFINITION AND STATEMENTS OF PURPOSE

SECTION 1. Name

The name of this organization shall be the Catalina Baptist Association of Arizona, Inc.

SECTION 2. Definition

- A. Catalina Baptist Association is a voluntary, cooperative affiliation of churches of like faith and practice, located in geographical proximity, whose purpose is to elicit and combine energies and resources necessary to their growth and development as New Testament churches.
- B. It is intended to be a fellowship of churches under the Lordship of Jesus Christ, resulting in fellowship between members mutually strengthening each other in the New Testament pattern, aiding and encouraging each other in carrying out the evangelistic, missionary and educational tasks we share. It is to be a link between the churches and the denomination.
- C. Its authority is derived from the churches it serves. It is not legislative, but may discipline through withdrawal of fellowship. Its leaders are to be agents of reconciliation within and between its cooperating churches where such efforts are needed and welcomed.

SECTION 3 Statements of Purpose

- A. To assist the churches in their mission, in their setting and beyond.
- B. Fellowship
 - 1. To encourage growing Christian relationships among our people under the Lordship of Jesus Christ.
 - 2. To foster a growing interdependence within and between our churches.
 - 3. To utilize every type of meeting as a basis for spiritual fellowship that we may better know each other, our successes, problems, and needs.
 - 4. To encourage a growing sensitivity to doctrinal and personal stresses within our involvement in reconciliation.
- C. Educational Development
 - 1. To provide training opportunities to equip leaders within our churches and association
 - 2. To provide teams and/or individuals to go into our churches to strengthen leaders and programs, and encourage utilization of these resources where needed and welcomed.
- D. Church Outreach
 - 1. To encourage and as requested where needed, assist individual churches or teams of churches in the search for unreached areas and the establishment of temporary and/or permanent work as needed and possible.
 - 2. To encourage sister churches to be sensitive to the needs in neighboring churches and other churches of special need and to help minister to these needs.

3. To encourage and as requested where needed, assist individual churches and teams of churches in the search for special ministry needs and the development of programs to help meet these needs.

ARTICLE II: STATEMENT OF FAITH

The Holy Bible is the inspired word of God and is the basis for any statement of faith. The Association subscribes to the doctrinal statement of the Baptist Faith and Message Adopted by the Southern Baptist Convention in 1998.

ARTICLE III: MEMBERSHIP

SECTION 1. Catalina Baptist Association shall be composed of Southern Baptist Churches which are in cooperation with and financially support this association.

SECTION 2. Each church shall be entitled to five messengers with one additional messenger for each twenty-five resident members or major fraction thereof, provided no church shall be entitled to more than fifteen messengers elected by their church for the purpose of voting at the Annual Meeting of Catalina Baptist Association. They shall be entitled to seats upon the presentation of letters from their churches, or other satisfactory evidence of appointment.

SECTION 3 Churches desiring admission into the fellowship shall make application for such membership by petitionary letter presented to the Credentials Team not fewer than sixty (60) days prior to the Annual Associational Meeting. When new churches make application for membership in this Association by petitionary letters the Credentials Team shall inquire into their articles of faith, manner and nature of organization and fellowship. Upon completion of inquiry the Credentials Team will recommend to the Catalina Baptist Association at the next Annual Meeting that the church presenting application:

- A. Be accepted into the Catalina Baptist Association with all rights and privileges of member churches, or
- B. That said church come under the watchcare of Catalina Baptist Association for one year (all rights and privileges of member churches, being given to those under watchcare of Catalina Baptist Association), or
- C. Application be denied, stating the reasons for such denials.

After the reading of the Credentials Team report, the moderator shall call for a vote. Providing such vote receives a three-fourths (3/4) majority vote, the right hand of fellowship shall be extended and the messengers from said churches shall be seated.

SECTION 4. New churches organized and others desiring affiliation during the interim of the Annual Meetings of the Association may be received into the fellowship and watchcare of the Association by the Executive Board upon satisfactory evidence of their correctness of faith and order, but their affiliation in the Association remains subject to the final approval of the Association at Annual Meeting.

SECTION 5. Should it come to the attention of the Credentials team that any church which is a member of the Catalina Baptist Association (1) engages in practices or disseminate doctrine or teachings contrary or abhorrent to those of the participating churches of the Association and of the general statements of principles and faith herein or (2) demonstrate a disruptive or non-participatory spirit, the team shall meet with the pastor and the church. If the church does not amend its practices or teachings to be in conformity with those of the general membership of the Association, the Credentials team shall present a motion to the Association at its Annual meeting, with supporting statement of facts, for withdrawal of fellowship from the church. A two-thirds majority shall be required to withdraw fellowship from a church.

ARTICLE IV: TRUSTEES

SECTION 1: The Trustees shall consist of three (3) members on a staggering basis, with one member serving a three (3) year term, one serving a two (2) year term and one serving a one (1) year term. That means each year there is one rotating off. Trustees shall be elected at the Annual Meeting of the Association.

SECTION 2: The legal and business affairs of the Association shall be managed by the trustees who may exercise all powers of the Association and do all such lawful acts as directed by the Association and do all such lawful acts as directed by the Executive Board, statute, and the Articles of Incorporation, and the Constitution and By-Laws.

SECTION 3. The Trustees shall meet as needed and may meet quarterly prior to the Executive Board Meeting, and keep minutes of said meeting and file a copy of the minutes with the Association office.

SECTION 4. Special meetings may be called by the moderator of the Association by written notice mailed at least five (5) working days prior to a meeting. A quorum shall be present to conduct any business.

SECTION 5. A majority of the membership to the Trustees shall constitute a quorum and the concurrence of a majority of the quorum shall be sufficient to conduct the business of the Trustees, except as may be otherwise specifically provided by statute or by the Articles

SECTION 6. The Trustees shall appoint the Statutory Agent for Catalina Baptist Association, Inc.

ARTICLE V: OFFICERS

SECTION 1. The officers of the Catalina Baptist Association shall be Moderator who shall not serve more than two (2) successive terms; a Vice-Moderator; a Clerk; a Treasurer; and shall be nominated from the floor of the Annual Meeting and elected by a majority of the votes cast.

SECTION 2 The Moderator shall preside at all sessions of the Catalina Baptist Association and of the Executive Board or designate the Vice-Moderator or another officer to preside in his absence. The Moderator shall be a member of all Teams. The Moderator shall appoint the Annual Program Team, and the Time, Place, and Preacher Team. All other teams shall be nominated by the Nominating Team and elected by the Association.

SECTION 3. The duties of the Vice-Moderator shall be to preside in the absence of, or by the designation of the Moderator. The Vice-Moderator shall serve on those teams as determined by the Moderator.

SECTION 4. The Clerk shall keep a correct record of all the proceedings of the Catalina Baptist Association.

SECTION 5. The Treasurer shall receive and make proper disbursements of all designated funds and all undesignated funds shall be disbursed in accordance with the adopted Associational budget or upon the receipt of a bill. He shall be a member of the Finance Team, and shall look to the Finance Team for guidance and assistance. The Associational Treasurer and bookkeeper shall be bonded by the Association. They shall make monthly and annual reports to the Association for approval and shall have their records reviewed at the close of the budget year by a three person team appointed by the moderator and approved by the Executive Board.

SECTION 6. The Executive Board has the authority to fill any association office if a vacancy occurs between Annual Meetings.

ARTICLE VI: ASSOCIATIONAL EXECUTIVE BOARD

SECTION 1. The Associational Executive Board shall be composed of: (1) the Pastor, and two members elected by each cooperating church and each mission Pastor; (2) the officers of the Association; (3) department heads; and (4) team chairman. Board members present at a regular board meeting shall constitute a quorum to transact business.

SECTION 2. It shall be the duty of the Executive Board of the Association to serve as the Association ad interim.

SECTION 3. The Administrative Team shall be composed of (1) the Administrative staff, and (2) all Associational officers. The duties of the Administrative Team shall be to conduct business approved by the Executive Board and facilitate implementation of the Board's directions, and may also meet prior to the Executive Board meeting for the purpose of considering and presenting new recommendations to the Executive Board.

ARTICLE VII: MEETING

SECTION 1. This Association shall meet annually at such time and place, as the body shall determine.

SECTION 2. The Association shall promote such meetings as are necessary to carry out the program adopted by the Association.

SECTION 3. The Association Executive Board shall meet quarterly at a regular date selected by the Executive Board and such date may be changed at the Board's discretion. The Executive Board may be called into special meeting as necessary. The Moderator shall call a special meeting by a written notice mailed to every board member at least five (5) working days before the meeting. The notice shall plainly state the purpose of the called meeting. At all called meetings, twenty-five members from at least ten churches shall constitute a quorum to transact business.

SECTION 4. It shall be the duty of the Program Team to prepare an agenda for the annual meeting of the Association. Since the function of the Associational Meeting is primarily for the transaction of business of the Association and the study of the entire denominational program of the Arizona Southern Baptist Convention and the Southern Baptist Convention, under no circumstances will such a program be planned as will prevent the full presentation and discussion of such activities.

SECTION 5. The moderator shall appoint a parliamentarian for the Annual Meeting. Robert's Rules of Order, Revised Edition shall govern.

SECTION 6. Any person wishing to speak must first rise to his/her feet and be recognized by the moderator when making and seconding motions.

SECTION 7. Unkind remarks, direct or indirect, which reflect upon another's character, should be avoided by all messengers. The Moderator may rule the person out of order and direct the person to be seated.

ARTICLE VIII: INDEMNIFICATION

SECTION 1. Any person made a party to any action suit or proceeding, by reason of the fact that he/she is or was a director, trustee, officer or employee of the Association, or of any Corporation in which he/she served as such at the request of the Association, shall be indemnified by the Association against the reasonable expenses, including attorney's fees, actually and necessarily incurred by him/her in connection with the defense of such action, suit or proceedings, or in connection with any appeal therein, except in relation to matters as to which it shall be adjudged in such action, suit or proceeding, or in connection with any appeal therein that such officer, director or employee is liable for gross negligence or willful misconduct in the performance of his/her duties.

SECTION 2. The forgoing right of indemnification shall not be deemed exclusive of any other rights to which any officer, trustee, director or employee may be entitled apart from the provisions of this section.

SECTION 3. The amount of indemnity to which any officer, trustee, director or employee may be entitled shall be fixed by the Executive Board, except that in any case where there is no disinterested majority of the Board available, the amount shall be fixed by arbitration pursuant to the then existing rules of the American Arbitration Association.

ARTICLE IX: ADMENDMENTS

This Constitution may be amended at any Annual Session of the Association by two-thirds vote of messengers present and voting or suspended by a unanimous vote of the same; provided that the proposed amendment has been presented during the first session.

ARTICLE X: FUNDING

Any funds originating with the Catalina Baptist Association organization, department or ministry shall be channeled through the treasury of Catalina Baptist Association.

ARTICLE XI: POLICY MANUAL

The Association shall develop and maintain a Policy Manual which shall describe and/or define the function and responsibility of the Association staff, general officers, program directors and all teams. The Policy Manual may be amended by the Executive Board when three-fourths of the members present and voting deem it advisable.

ARTICLES OF INCORPORATION OF CATALINA BAPTIST ASSOCIATION OF ARIZONA

KNOW ALL MEN BY THESE PRESENTS:

That we, Walter T. Oman, Earl S. Boll, and Rolan E. Wiley, all residing in Tucson, County of Pima, State of Arizona, do mutually agree to unite and associate ourselves together for the purpose of organizing a religious non-profit corporation under the laws of the State of Arizona, and for such purpose we hereby make, execute and adopt the following Articles of Incorporation.

I

Name:-

The name of this corporation shall be the Catalina Baptist Association of Arizona, Inc. The principal place of business shall be at 4248 Santa Barbara, in the City of Tucson, State of Arizona.

II

The date of the commencement of this corporation shall be the date that a certified copy of these Articles is filed in the office of the County Recorder of Pima County, Arizona, and the period of Duration of the life of this corporation shall be twenty-five (25) years with the right of perpetual continuation.

III

The purpose and object of this corporation shall be to promote the reading and study of the Holy Bible, as the revealed Word of God; to promote the teaching and preaching of the Gospel of the Lord Jesus Christ; to promote, maintain and defend the principles and faith of the Christian religion; to promote and maintain the teachings, doctrines and polity of that Christian denomination usually and universally known and designated as Baptists, affiliated with the Southern Baptist Convention, and to aid any and all cooperative Southern Baptist churches in the Catalina Baptist Association in the divinely appointed task of spreading the Kingdom of God throughout the world by every spiritual means; to acquire the ownership of all property or assets, real, personal or mixed, which shall aid this corporation in the fulfillment of its objects, and to hold, lease, mortgage, encumber, convey and dispose of any real or personal property of any kind whatsoever when such actions shall be for the benefit of the corporation. This corporation shall be a non-profit organization and shall exist for religious and eleemosynary purposes only.

IV

The indebtedness to which this corporation may at any time subject itself shall be determined by a majority vote of the members present at any corporate business meeting legally called.

V

The private property of the members and officers of this corporation shall not be subject to the payment of the corporate debts of said corporation in any amount whatever, nor shall any member or officer or director of any activity be held liable for any damage to property or person, life or limb, while engaging in any religious or social activity of said Association.

VI

There shall be no capital stock of this corporation, but in lieu thereof, the corporate membership shall be open to any cooperating Southern Baptist Church which is a member of the Catalina Baptist Association, such churches to be represented in the corporation by delegates or messengers duly elected by the congregations of such cooperating churches. Each church shall be entitled to corporate membership as set forth and defined in the Constitution and By-Laws of the Catalina Baptist Association as now exists and as same may be amended from time to time in the future.

VII

The legal and business affairs of this corporation shall be conducted by a Board of three trustees or directors who shall be the Moderator, Clerk or Secretary, and Treasurer all of whom shall be elected from the membership of the corporation at the annual business meeting of said corporation, meeting on the fourth Tuesday in October. These trustees shall act as agents of the corporation only upon authority granted by the corporation itself in annual session or by directives given by the Association Executive Board which may act for the Catalina Baptist Association between annual sessions as provided for by the Constitution and By Laws.

Members of the first Board of Trustees shall be Walter T. Oman, Earl S. Boll, and Rolan Wiley, and they shall serve as trustees until the next annual business session in 1962, or until such time as their successors are duly elected and qualified.

ARTICLES OF INCORPORATION OF CATALINA BAPTIST ASSOCIATION OF ARIZONA

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759 S. Columbus

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Members of the first Board of Trustees shall be Walter T. Oman, Earl S. Bell, and Rolan Wiley, and they shall serve as trustees until the next annual business session in 1962, or until such time as their successors are duly elected and qualified.

Vacancies among the Board of Trustees of said corporation shall be filled by majority vote of the members present of the corporation at any business session called for as provided by the Constitution and By-laws.

New Trustees or Directors of said corporation shall be elected by a majority vote of the members of the corporation present at any annual business session.

VIII

Statutory agent of the corporation shall be Rolan Wiley, who is a bona fide resident of the State of Arizona for more than three years (3) and who now resides at 5531 East Water Street in the City of Tucson, Arizona.

IX

Date and place when passed:

December 4, 1961, 758 South Columbus Blvd., Tucson, Arizona

August 13, 1962

Arizona Corporation Commission
Florence Barry, Director
Incorporating Division
The Capitol Annex
Phoenix, Arizona

Gentlemen:

In reply to your letter of June 27th to Nolan Wilcox of 5531 East Water Street, Tucson, we are pleased to advise that the fiscal year for the Catalina Baptist Ass'n. of Arizona, Inc., embraces the dates of October 1st to September 30th.

The annual meeting takes place in October and full reports and minutes are made available to all members. Your office shall receive immediately following the annual meeting printed reports with the necessary fee.

If this is not satisfactory, please advise.

Very truly yours,

Walter T. Oman
President

P.S. Please address future correspondence to Catalina Baptist Ass'n.
756 South Columbus Blvd.

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IX

Date and place when passed:

December 4, 1961, 758 South Columbus Blvd., Tucson, Arizona

E. T. "EDDIE" WILLIAMS, JR.
CHAIRMAN

GEORGE F. SENNER, JR.
COMMISSIONER

A. P. "JACK" BUZARD
COMMISSIONER



FRANCIS J. BYRNES
SECRETARY

ARIZONA CORPORATION COMMISSION

THE CAPITOL ANNEX
PHOENIX

June 27, 1962

Rolan Wiley
5531 East Water Street
Tucson, Arizona.

RE: Cataline Baptist Association
of Arizona, Inc.

Gentlemen:

We request that you mail us a letter advising the fiscal year date in order to compute the fees due on the above named Non-Profit Corporation.

In accordance with the new Senate Bill Number 220 passed by the Legislature, and signed by the Governor, it is required after July 1, 1962 that all Non-Profit corporations must file annual reports accompanied by a \$5.00 filing fee with the Incorporating Division of the Arizona Corporation Commission. The law provides that on or before the Fifteenth day of the fourth month after the close of the fiscal year adopted by the corporation.

Very truly yours,

ARIZONA CORPORATION COMMISSION

Florence Barry
FLORENCE BARRY, Director
Incorporating Division

FB/gb

Catalina Baptist Association
Balance Sheet
Consolidated - January 2019

01/30/2019 06:59 AM

Page: 1

	Current Year
<hr/>	
ASSETS	
BANK ACCOUNTS	
Canyon Bank SVG	\$8,515.56
Nat'l Bank of AZ Checking	112,151.86
	<hr/>
Subtotal Bank Accounts	120,667.42
FIXED ASSETS	
PROPERTY OWNED BY CBA	
825 South Craycroft RD	190,000.00
1895 West Speedway	1,000,000.00
102 Grande Ave	35,000.00
	<hr/>
Subtotal Property Owned By Cba	1,225,000.00
VEHICLES	
Trailers	20,000.00
EQUIPMENT	
Furniture and Equipment	66,695.46
	<hr/>
Subtotal Fixed Assets	1,311,695.46
	<hr/>
TOTAL ASSETS	<u>\$1,432,362.88</u>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Federal Withholding	-\$464.15
Social Security	-414.22
Medicare	-96.88
State Taxes Payable	-74.55
	<hr/>
Subtotal Taxes Payable	-1,049.80
	<hr/>
Subtotal Payroll Deductions	-1,049.80
	<hr/>
Subtotal Current Liabilities	-1,049.80
CREDIT CARDS	
CBA Control Acct	-1,426.48
John GUILLOTT	2,389.45
ERNIE DOMGAARD	957.08
	<hr/>
Subtotal Credit Cards	1,920.05
	<hr/>
TOTAL LIABILITIES	870.25
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	\$991,490.80
DONOR RESTRICTED	
TEMPORARILY RESTRICTED	
Christian Challenge (BSU)	3,566.66
Caring Ministry	250.00
Prayer Ministry	1,650.80

Balance Sheet

01/30/2019 06:59 AM

Consolidated - January 2019

Page: 2

	Current Year
New Work	15,494.50
Hispanic Works	51.93
Ministry Trailers	3,199.43
Senior Adult Fund	264.39
Maintenance/Improvements	5,231.64
Church Health (LTHS)	12,657.08
Church Planting (LTHS)	19,914.78
Reserves	27,058.70
Native American Ministry	4,119.28
Student Evangelism	1,600.00
Puente de Vida	3,957.70
Marcos Olivares	-3,918.66
Rooftop Ministries	1,182.61
VBS	3,720.99
Subtotal Temporarily Restricted	100,001.83
PERMANENTLY RESTRICTED	
Boulevard Endowment	340,000.00
Subtotal Donor Restricted	440,001.83
TOTAL EQUITY	1,431,492.63
TOTAL LIABILITIES AND EQUITY	\$1,432,362.88

Catalina Baptist Association

Budget Report

10/15/2018 09:14 AM

Account	September 2018				January 2018 - December 2018			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
01-5450 DOEM Ministry Expense	0.00	500.00	500.00	0%	3,831.75	6,000.00	2,168.25	64%
01-5450-001 DOEM Cell Phone	0.00	150.00	150.00	0%	1,650.00	1,800.00	150.00	92%
01-5450-002 Ministry meetings	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5450-003 Travel Expenses	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Doem Ministry Expense	0.00	650.00	650.00	%	5,481.75	7,800.00	2,318.25	70%
Budgeted DOEM Ministry Expense	0.00	650.00	650.00	0%	5,481.75	7,800.00	2,318.25	70%
Non-Budgeted DOEM Ministry Expense	0.00				0.00			
01-5480 Designated Expenses	0.00				3,793.49			
Subtotal Administrative Expense	59.90	900.01	840.11	%	11,462.48	12,300.00	837.52	93%
Budgeted ADMINISTRATIVE EXPENSE	59.90	900.01	840.11	7%	7,668.99	12,300.00	4,631.01	62%
Non-Budgeted ADMINISTRATIVE EXPENSE	0.00				3,793.49			
01-5500 PROPERTY								
01-5505 Utilities	190.36	0.00	-190.36	0%	4,150.73	0.00	-4,150.73	0%
01-5506 Electric	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5510 Internet	0.00	250.00	250.00	0%	484.37	3,000.00	2,515.63	16%
01-5521 SW GAS	0.00	58.33	58.33	0%	0.00	700.00	700.00	0%
01-5522 Water-Sewer	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Property	190.36	308.33	117.97	62%	4,635.10	3,700.00	-935.10	125%
Budgeted PROPERTY	190.36	308.33	117.97	62%	4,635.10	3,700.00	-935.10	125%
Non-Budgeted PROPERTY	0.00				0.00			
01-5530 INSURANCE								
01-5530-001 Auto-Trailer Insurance	0.00	183.33	183.33	0%	1,954.16	2,200.00	245.84	89%
01-5530-002 Umbrella Policy	0.00	43.25	43.25	0%	0.00	519.00	519.00	0%
01-5530-003 Commercial Policy	0.00	158.75	158.75	0%	0.00	1,905.00	1,905.00	0%
Subtotal Insurance	0.00	385.33	385.33	%	1,954.16	4,624.00	2,669.84	42%
Budgeted INSURANCE	0.00	385.33	385.33	0%	1,954.16	4,624.00	2,669.84	42%
Non-Budgeted INSURANCE	0.00				0.00			
01-5550 MAINTENANCE								
01-5550-001 Office Equipment/Repair	451.17	500.00	48.83	90%	4,654.13	6,000.00	1,345.87	78%
01-5550-002 Building Cap Improve	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5550-003 Maintenance	148.24	333.33	185.09	44%	3,444.46	4,000.00	555.54	86%
01-5550-004 Trailers Maint	0.00	50.00	50.00	0%	913.84	600.00	-313.84	152%

Catalina Baptist Association

Budget Report

10/15/2018 09:14 AM

Account	September 2018				January 2018 - December 2018			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
EXPENSE								
EXPENSE								
01-5020 STAFF SALARIES								
01-5021-001 DOEM Salary & Housing	1,458.33	2,916.67	1,458.34	50%	27,708.27	35,000.00	7,291.73	79%
01-5022-001 Office Manager	1,785.00	2,500.00	715.00	71%	17,087.00	30,000.00	12,913.00	57%
01-5023-001 Fill-In Receptionist	0.00	41.67	41.67	0%	0.00	500.00	500.00	0%
01-5024-201 Marcos Olivares	1,317.50	2,743.96	1,426.46	48%	25,157.47	32,927.47	7,770.00	76%
Subtotal Staff Salaries	4,560.83	8,202.30	3,641.47	56%	69,952.74	98,427.47	28,474.73	71%
Budgeted STAFF SALARIES	4,560.83	8,202.30	3,641.47	56%	69,952.74	98,427.47	28,474.73	71%
Non-Budgeted STAFF SALARIES	0.00				0.00			
01-5030 PERSONNEL EXPENSES								
01-5031-001 DOEM Retirement	0.00	291.67	291.67	0%	2,624.94	3,500.00	875.06	75%
01-5031-002 DOEM SECA Supplement	210.96	421.92	210.96	50%	4,008.24	5,063.00	1,054.76	79%
01-5031-003 Office Mgr Retirement	0.00	250.00	250.00	0%	1,413.00	3,000.00	1,587.00	47%
01-5031-004 Office Mgr Medical Ins	2,225.75	666.67	-1,559.08	334%	8,075.12	8,000.00	-75.12	101%
01-5031-005 Personnel Bonus	0.00	0.00	0.00	0%	0.00	2,500.00	2,500.00	0%
01-5031-006 Staff Development	0.00	83.33	83.33	0%	111.37	1,000.00	888.63	11%
Subtotal Personnel Expenses	2,436.71	1,713.59	-723.12	142%	16,232.67	23,063.00	6,830.33	70%
Budgeted PERSONNEL EXPENSES	2,436.71	1,713.59	-723.12	142%	16,232.67	23,063.00	6,830.33	70%
Non-Budgeted PERSONNEL EXPENSES	0.00				0.00			
01-5300 EMPLOYER EXPENSES								
01-5300-001 Payroll Taxes	497.01	191.67	-305.34	259%	3,792.14	2,300.00	-1,492.14	165%
01-5300-002 Workers Comp Insurance	0.00	0.00	0.00	0%	772.00	1,100.00	328.00	70%
Subtotal Employer Expenses	497.01	191.67	-305.34	259%	4,564.14	3,400.00	-1,164.14	134%
Budgeted EMPLOYER EXPENSES	497.01	191.67	-305.34	259%	4,564.14	3,400.00	-1,164.14	134%
Non-Budgeted EMPLOYER EXPENSES	0.00				0.00			
01-5400 ADMINISTRATIVE EXPENSE								
01-5400-001 Annual Meeting	0.00	0.00	0.00	0%	0.00	1,500.00	1,500.00	0%
01-5400-002 WEB -EMAIL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5400-003 Computer Software	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5400-004 Office Supplies	0.00	166.67	166.67	0%	1,492.25	2,000.00	507.75	75%
01-5400-005 Postage	0.00	41.67	41.67	0%	93.70	500.00	406.30	19%
01-5400-006 Office Mgr Bus Expenses	59.90	41.67	-18.23	144%	601.29	500.00	-101.29	120%
01-5400-007 Copier Lease	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

Catalina Baptist Association

Budget Report

10/15/2018 09:14 AM

Account	September 2018				January 2018 - December 2018			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
Subtotal Maintenance	599.41	883.33	283.92	68%	9,012.43	10,600.00	1,587.57	85%
<i>Budgeted MAINTENANCE</i>	599.41	883.33	283.92	68%	9,012.43	10,600.00	1,587.57	85%
<i>Non-Budgeted MAINTENANCE</i>	0.00				0.00			
01-5600 CHURCH HEALTH		0.00	0.00	0%		0.00	0.00	0%
01-5610 Minister Retreat	0.00	0.00	0.00	0%	1,128.25	5,000.00	3,871.75	23%
01-5630 Mission Service Corps Exp	0.00	208.33	208.33	0%	1,208.31	2,500.00	1,291.69	48%
01-5640 Church Health	50.00	416.67	366.67	12%	943.39	5,000.00	4,056.61	19%
Subtotal Church Health	50.00	625.00	575.00	8%	3,279.95	12,500.00	9,220.05	26%
<i>Budgeted CHURCH HEALTH</i>	50.00	625.00	575.00	8%	3,279.95	12,500.00	9,220.05	26%
<i>Non-Budgeted CHURCH HEALTH</i>	0.00				0.00			
01-5700 CHURCH PLANTING		0.00	0.00	0%		0.00	0.00	0%
01-5710 New Work Support	1,300.00	916.67	-383.33	142%	7,500.00	11,000.00	3,500.00	68%
01-5720 Hispanic Consultant	225.00	200.00	-25.00	113%	2,750.00	2,400.00	-350.00	115%
Subtotal Church Planting	1,525.00	1,116.67	-408.33	137%	10,250.00	13,400.00	3,150.00	76%
<i>Budgeted CHURCH PLANTING</i>	1,525.00	1,116.67	-408.33	137%	10,250.00	13,400.00	3,150.00	76%
<i>Non-Budgeted CHURCH PLANTING</i>	0.00				0.00			
01-5800 EVANGELISM		0.00	0.00	0%		0.00	0.00	0%
01-5800-001 Evang Training & Events	0.00	500.00	500.00	0%	750.00	6,000.00	5,250.00	13%
01-5800-002 Christian Challenge (BSU)	1,666.67	1,666.67	0.00	100%	16,666.70	20,000.00	3,333.30	83%
01-5830-118 VBS	0.00	83.33	83.33	0%	1,950.82	1,000.00	-950.82	195%
Subtotal Evangelism	1,666.67	2,250.00	583.33	74%	19,367.52	27,000.00	7,632.48	72%
<i>Budgeted EVANGELISM</i>	1,666.67	2,250.00	583.33	74%	19,367.52	27,000.00	7,632.48	72%
<i>Non-Budgeted EVANGELISM</i>	0.00				0.00			
TOTAL EXPENSE	11,585.89	16,576.23	4,990.34	70%	150,711.19	209,014.47	58,303.28	72%
<i>Budgeted EXPENSE</i>	11,585.89	16,576.23	4,990.34	70%	146,917.70	209,014.47	62,096.77	70%
<i>Non-Budgeted EXPENSE</i>	0.00				3,793.49			

Catalina Baptist Association

Budget Report

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Account	September 2018				January 2018 - December 2018			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
Grand Total	0.00				0.00			
Budgeted Totals	11,585.89	16,576.23	4,990.34	70%	146,917.70	209,014.47	62,096.77	70%
Non-Budgeted Totals	0.00				3,793.49			

ASSET ACCOUNTS

01-1210	Canyon Bank SVG	8,515.56
01-1220	Nat'l Bank of AZ Checking	114,729.37
01-1510	825 South Craycroft RD	190,000.00
01-1511	1895 West Speedway	1,000,000.00
01-1512	102 Grande Ave	35,000.00
01-1710	Trailers	20,000.00
01-1810	Furniture and Equipment	64,143.01
TOTAL ASSET ACCOUNTS		1,432,387.94

EQUITY ACCOUNTS

01-3205-102	Christian Challenge (BSU)	4,640.00
01-3210-103	Caring Ministry	250.00
01-3215-104	Prayer Ministry	1,650.80
01-3220-105	New Work	15,494.50
01-3225-106	Hispanic Works	194.20
01-3230-107	Ministry Trailers	2,949.52
01-3235-108	Senior Adult Fund	264.39
01-3260-113	Maintenance/Improvements	4,734.70
01-3265-114	Church Health (LTHS)	13,592.42
01-3270-115	Church Planting (LTHS)	20,014.78
01-3275-116	Reserves	27,058.70
01-3276-117	Native American Ministry	4,119.28
01-3280-130	Student Evangelism	2,000.00
01-3280-199	Puente de Vida	3,957.70
01-3280-201	Marcos Olivares	-1,317.50
01-3280-214	Rooftop Ministries	2,483.71
01-3285-118	VBS	4,780.00
01-3310-101	Boulevard Endowment	340,000.00
TOTAL EQUITY ACCOUNTS		446,867.20

Total asset accounts	1,432,387.94
less: total liability accounts	
less: total Equity accounts	446,867.20 **
Adjusted balance	985,520.74

**** Balance includes amounts from accounts that have negative balances**

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Catalina Baptist Association
Annual Budget Worksheet

Account	Description	Type	Budgeted	Actual	2018 Budget	2019 Budget
01	GENERAL FUND	Expense				
5020	STAFF SALARIES	Group No budget		0	0	
5021-001	DOEM Salary & Housing	Detail Budget directly		27,708	35,000	35,000
5022-001	Office- Adm Asst	Detail Budget directly		17,087	30,000	24,000
5023-001	Fill-In Receptionist	Detail Budget directly		0	500	500
5024-201	Marcos Olivares	Detail Budget directly		25,157	32,927	34,927
5030	PERSONNEL EXPENSES	Group No budget		0	0	
5031-001	DOEM Retirement	Detail Budget directly		2,625	3,500	3,500
5031-002	DOEM SECA Supplement	Detail Budget directly		4,008	5,063	5,064
5031-003	Office Mgr Retirement	Detail Budget directly		1,413	3,000	
5031-004	Office Mgr Medical Ins	Detail Budget directly		8,075	8,000	
5031-005	Personnel Bonus	Detail Budget directly		0	2,500	2,500
5031-006	Staff Development	Detail Budget directly		111	1,000	1,000
5300	EMPLOYER EXPENSES	Group No budget		0	0	
5300-001	Payroll Taxes	Detail Budget directly		3,792	2,300	2,300
5300-002	Workers Comp Insurance	Detail Budget directly		772	1,100	522
5400	ADMINISTRATIVE EXPENSE	Group No budget		0	0	
5400-001	Annual Meeting	Detail Budget directly		0	1,500	1,500
5400-002	WEB -EMAIL	Detail Budget directly		0	0	300
5400-003	Computer Software	Detail Budget directly		0	0	1,000
5400-004	Office Supplies	Detail Budget directly		1,492	2,000	2,000
5400-005	Postage	Detail Budget directly		94	500	500
5400-006	Office Mgr Bus Expenses	Detail Budget directly		601	500	500
5400-007	Copier Lease	Detail Budget directly		0	0	6,000
5450	DOEM Ministry Expense	Detail Budget directly		3,832	6,000	
5450-001	DOEM Cell Phone	Detail Budget directly		1,650	1,800	1,800
5450-002	Ministry meetings	Detail Budget directly		0	0	5,000
5450-003	Travel Expenses	Detail Budget directly		0	0	4,000
5480	Designated Expenses	Detail No budget		3,793	0	
5500	PROPERTY	Group No budget		0	0	
5505	Utilities	Detail Budget directly		4,151	0	
5506	Electric	Detail Budget directly		0	0	1,560
5510	Internet	Detail Budget directly		484	3,000	3,000
5521	SW GAS	Detail Budget directly		0	700	600
5522	Water-Sewer	Detail Budget directly		0	0	720
5530	INSURANCE	Group No budget		0	0	
5530-001	Auto-Trailer Insurance	Detail Budget directly		1,954	2,200	1,021
5530-002	Umbrella Policy	Detail Budget directly		0	519	519
5530-003	Commercial Policy	Detail Budget directly		0	1,905	1,905
5550	MAINTENANCE	Group No budget		0	0	
5550-001	Office Equipment/Repair	Detail Budget directly		4,654	6,000	6,000
5550-002	Building Cap Improve	Detail Budget directly		0	0	2,000
5550-003	Maintenance	Detail Budget directly		3,444	4,000	4,000
5550-004	Trailers Maint	Detail Budget directly		914	600	600
5600	CHURCH HEALTH	Group Budget directly		0	0	
5610	Minister Retreat	Detail Budget directly		1,128	5,000	5,000
5630	Mission Service Corps Exp	Detail Budget directly		1,208	2,500	2,500
5640	Church Health	Detail Budget directly		943	5,000	5,000
5700	CHURCH PLANTING	Group Budget directly		0	0	
5710	New Work Support	Detail Budget directly		7,500	11,000	11,000

Catalina Baptist Association
Annual Budget Worksheet

Account	Description	Type	Budgeted	2018		2019
				Actual	Budget	Budget
5720	Hispanic Consultant	Detail	Budget directly	2,750	2,400	
5800	EVANGELISM	Group	Budget directly	0	0	
5800-001	Evang Training & Events	Detail	Budget directly	750	6,000	6,000
5800-002	Christian Challenge (BSU)	Detail	Budget directly	16,667	20,000	20,000
5830-118	VBS	Detail	Budget directly	1,951	1,000	2,000
Expense Totals:				150,711	209,014	205,338

VBS Training - 3/16 @ Mt. View

Catalina Baptist Association
Income and Expense Statement
 Consolidated - January 2018 - December 2018

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Current Period Year to Date

INCOME

CONTRIBUTION INCOME

UNRESTRICTED

General Fund	\$166,164.96	\$166,164.96
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DONOR RESTRICTED

TEMPORARILY RESTRICTED

Christian Challenge (BSU)	2,883.33	2,883.33
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New Work	9,206.90	9,206.90
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Ministry Trailers	941.09	941.09
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Maintainence/Improvements	2,225.61	2,225.61
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Subtotal Temporarily Restricted	15,256.93	15,256.93
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Subtotal Donor Restricted	15,256.93	15,256.93
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Subtotal Contribution Income	181,421.89	181,421.89
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INTEREST INCOME

Banking Interest	4.18	4.18
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RELEASE FROM RESTRICTIONS

TEMP RESTRICTED RELEASE

Prayer Ministry	-124.01	-124.01
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Hispanic Works	-142.27	-142.27
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Church Planter Training	-600.00	-600.00
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Church Health (LTHS)	-935.34	-935.34
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Reserves	-21,882.60	-21,882.60
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Native American Ministry	-200.00	-200.00
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VBS	3,130.00	3,130.00
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Puente de Vida	-7,500.00	-7,500.00
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Marcos Olivares	30,220.60	30,220.60
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Subtotal Temp Restricted Release	1,966.38	1,966.38
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RELEASED FROM RESTRICTION

Released from restriction	9,046.62	9,046.62
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Subtotal Release From Restrictions	11,013.00	11,013.00
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TOTAL INCOME	192,439.07	192,439.07
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EXPENSES

FIXED EXPENSES

STAFF SALARIES

DOEM Salary & Housing	\$33,541.59	\$33,541.59
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Office- Adm Asst	17,087.00	17,087.00
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Marcos Olivares	30,427.47	30,427.47
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Subtotal Staff Salaries	81,056.06	81,056.06
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PERSONNEL EXPENSES

DOEM Retirement	3,208.26	3,208.26
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DOEM SECA Supplement	4,852.08	4,852.08
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Office Mgr Retirement	1,413.00	1,413.00
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Office Mgr Medical Ins	8,075.12	8,075.12
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Personnel Bonus	1,850.00	1,850.00
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Staff Development	369.22	369.22
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Subtotal Personnel Expenses	19,767.68	19,767.68
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EMPLOYER EXPENSES

Catalina Baptist Association
Income and Expense Statement
 Consolidated - January 2018 - December 2018

	Current Period	Year to Date
Payroll Taxes	3,792.14	3,792.14
Workers Comp Insurance	<u>1,055.25</u>	<u>1,055.25</u>
Subtotal Employer Expenses	4,847.39	4,847.39
ADMINISTRATIVE EXPENSE		
Annual Meeting	1,950.04	1,950.04
Computer Software	108.90	108.90
Office Supplies	1,556.90	1,556.90
Postage	93.70	93.70
Office Mgr Bus Expenses	2,244.72	2,244.72
DOEM Ministry Expense	4,511.15	4,511.15
DOEM Cell Phone	1,950.00	1,950.00
Ministry meetings	479.06	479.06
Travel Expenses	<u>26.40</u>	<u>26.40</u>
Subtotal Doem Ministry Expense	6,966.61	6,966.61
Designated Expenses	<u>3,793.49</u>	<u>3,793.49</u>
Subtotal Administrative Expense	16,714.36	16,714.36
PROPERTY		
Utilities	4,936.42	4,936.42
Electric	520.00	520.00
Internet	484.37	484.37
SW GAS	<u>13.41</u>	<u>13.41</u>
Subtotal Property	5,954.20	5,954.20
INSURANCE		
Auto-Trailer Insurance	2,010.82	2,010.82
Umbrella Policy	239.19	239.19
Commercial Policy	<u>592.24</u>	<u>592.24</u>
Subtotal Insurance	2,842.25	2,842.25
MAINTENANCE		
Office Equipment/Repair	5,591.09	5,591.09
Building Cap Improve	429.27	429.27
Maintenance	4,522.13	4,522.13
TRAILERS		
Trailers Maint	1,068.91	1,068.91
Trailer Delivery/Pickup	<u>411.19</u>	<u>411.19</u>
Subtotal Trailers	<u>1,480.10</u>	<u>1,480.10</u>
Subtotal Maintenance	12,022.59	12,022.59
CHURCH HEALTH		
Minister Retreat	1,128.25	1,128.25
Mission Service Corps Exp	1,401.76	1,401.76
Church Health	<u>943.39</u>	<u>943.39</u>
Subtotal Church Health	3,473.40	3,473.40
CHURCH PLANTING		
New Work Support	8,900.00	8,900.00
Hispanic Consultant	<u>3,592.27</u>	<u>3,592.27</u>

Catalina Baptist Association
Income and Expense Statement
Consolidated - January 2018 - December 2018

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	Current Period	Year to Date
Subtotal Church Planting	12,492.27	12,492.27
EVANGELISM		
Evang Training & Events	2,794.95	2,794.95
Christian Challenge (BSU)	20,000.04	20,000.04
VBS	1,000.90	1,000.90
Subtotal Evangelism	23,795.89	23,795.89
DESIGNATED EXPENSES		
Rooftop Ministries	1,016.29	1,016.29
Pastor Assistance	350.00	350.00
Church Health (D)	574.38	574.38
Puentia de Vida	7,500.00	7,500.00
Subtotal Designated Expenses	9,440.67	9,440.67
TOTAL EXPENSES	192,406.76	192,406.76
EXCESS INCOME\EXPENSES	\$32.31	\$32.31

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Cash Basis

Sabino Road Baptist Church

Profit & Loss Budget Performance

June 2015

	Jun 15	Budget	Jan - Jun 15	YTD Budget	Annual Budget
523 · SUPPORT MINISTRIES					
52310 · Tech Equipment	137.54	583.33	3,995.99	3,500.02	7,000.00
52330 · Office	3,033.12	2,250.00	14,546.10	13,500.00	27,000.00
52350 · Kitchen	306.04	150.00	821.68	900.00	1,800.00
52360 · Decorations	0.00	41.66	35.93	250.04	500.00
52370 · Honoraria	0.00	16.66	0.00	100.04	200.00
52400 · Van Maintenance	0.00	125.00	384.97	750.00	1,500.00
52410 · Registration/ Fees/ Taxes	82.00	83.33	491.00	500.02	1,000.00
52430 · Public Relations	0.00	166.66	782.26	1,000.04	2,000.00
52450 · Hospitality	344.83	166.66	874.69	1,000.04	2,000.00
52455 · Funerals	0.00	66.66	0.00	400.04	800.00
Total 523 · SUPPORT MINISTRIES	3,903.53	3,649.96	21,932.62	21,900.24	43,800.00
525 · BUILDING AND GROUNDS					
52490 · Capital Improvements	0.00	1,250.00	81.13	7,500.00	15,000.00
52500 · Debt Retirement	0.00	1,666.66	0.00	10,000.04	20,000.00
52510 · Insurance Expense	0.00	854.16	0.00	5,125.04	10,250.00
52520 · Utilities	2,291.55	2,416.66	12,845.64	14,500.04	29,000.00
52530 · Janitorial Supplies	352.92	312.50	1,057.92	1,875.00	3,750.00
52540 · Maintenance	260.93	666.66	2,831.96	4,000.04	8,000.00
52550 · Landscaping Expenses	27.23	82.50	444.03	495.00	990.00
52570 · Sinking Fund/Property Upkeep 1%	356.79	529.00	2,705.81	3,174.00	6,348.00
Total 525 · BUILDING AND GROUNDS	3,289.42	7,778.14	19,966.49	46,669.16	93,338.00
530 · PASTORAL/ PERSONNEL	24,665.17	27,793.03	160,196.44	166,758.82	333,517.00
532 · STAFF CONFERENCE EXPENSES					
53250 · Ministerial Staff Conferences	-300.00	233.33	462.87	1,400.02	2,800.00
Total 532 · STAFF CONFERENCE EXPENSES	-300.00	233.33	462.87	1,400.02	2,800.00
Total Expense	41,147.60	52,894.40	265,957.16	317,368.60	634,735.00
Net Ordinary Income	-5,468.53	6.85	4,626.62	38.90	80.00
Other Income/Expense					
Other Income					
40030 · Interest Income	6.19		38.10		
Total Other Income	6.19		38.10		
Net Other Income	6.19		38.10		
Net Income	-5,462.34	6.85	4,664.72	38.90	80.00

SABINO ROAD BAPTIST CHURCH
DESIGNATED ACCOUNTS- MTD Portrait
June 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
CAPITAL ACCOUNTS				
80010 - DESIGNATED SAVINGS CAPITAL	\$69,805.35	\$0.00	\$0.00	\$69,805.35
80030 - DESIGNATED SAVINGS INTEREST	\$2,788.63	\$0.00	\$0.00	\$2,788.63
82520 - PROPERTY SINKING FUND	\$10,173.84	\$470.70	\$0.00	\$10,644.54
82530 - SRBC BUILDING FUND	\$762,683.02	\$4,583.00	\$154,200.59	\$613,065.43
Total CAPITAL ACCOUNTS	\$845,450.84	\$5,053.70	\$154,200.59	\$696,303.95
MINISTRY ACCOUNTS				
82100 - AWANAS CLUBS DESIG.	\$1,238.50	\$0.00	\$0.00	\$1,238.50
82110 - BENEVOLENCE DESIG	\$721.35	\$271.00	\$215.02	\$777.33
82120 - CHILDRENS MINISTRIES	\$949.49	\$70.09	\$0.00	\$1,019.58
82125 - CHILDRENS CAMP	\$2,304.03	\$491.00	\$1,027.57	\$1,767.46
82140 - HEARTS & HANDS DESIG.	\$964.17	\$0.00	\$725.15	\$239.02
82170 - MEMORIAL COMMITTEE FUND	\$2,114.32	\$0.00	\$0.00	\$2,114.32
82180 - MUSIC MINISTRY DESIG.	\$0.00	\$0.00	\$0.00	\$0.00
82185 - NURSERY	\$189.74	\$0.00	\$0.00	\$189.74
82190 - SENIOR ADULT DESIG.	\$2,240.90	\$0.00	\$0.00	\$2,240.90
82200 - YOUTH DESIG.	\$441.70	\$3,232.00	\$334.08	\$3,339.62
82210 - SCHOLARSHIP FUND	\$2,114.00	\$0.00	\$1,000.00	\$1,114.00
Total MINISTRY ACCOUNTS	\$13,278.20	\$4,064.09	\$3,301.82	\$14,040.47
MISSION ACCOUNTS				
82000 - AZ. BAPTIST CHILDREN'S SERV.	\$0.00	\$0.00	\$0.00	\$0.00
82005 - ASBC CO-OPERATIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
82010 - ANNIE ARMSTRONG	\$0.00	\$0.00	\$0.00	\$0.00
82015 - BOLIVIAN CHILDREN'S FUND	\$0.00	\$60.00	\$60.00	\$0.00
82020 - LOTTIE MOON	\$0.00	\$0.00	\$0.00	\$0.00
82030 - STATE MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00
82040 - WORLD HUNGER	\$0.00	\$0.00	\$0.00	\$0.00
82050 - WORLD MISSIONS	\$0.00	\$65.00	\$65.00	\$0.00
82060 - WYCLIFFE MIN./MANDI NELSON	\$0.00	\$50.00	\$50.00	\$0.00
82070 - GATES PASS MINISTRY	\$906.35	\$250.00	\$1,180.45	(\$24.10)
Total MISSION ACCOUNTS	\$906.35	\$425.00	\$1,355.45	(\$24.10)
MISCELLANEOUS ACCOUNTS				
83000 - AUTUMN EXTREME	\$36.69	\$0.00	\$0.00	\$36.69
83010 - HOLIDAY BASKETS	\$655.95	\$0.00	\$0.00	\$655.95
83020 - MEN'S BREAKFAST	\$172.59	\$0.00	\$0.00	\$172.59
83031 - MISSIONARY LOVE OFFERING	\$2,062.00	\$90.00	\$2,101.00	\$51.00
83035 - CHURCH VAN FUND	\$194.29	\$0.00	\$0.00	\$194.29
83060 - BLDING & GRDS MAINTEN./IMPROVEMEN	\$2,367.94	\$0.00	\$0.00	\$2,367.94
83080 - WEDNESDAY DINNERS	\$2,822.89	\$0.00	\$0.00	\$2,822.89
83100 - DESIG. CHECKING ACCT. INTEREST	\$386.13	\$3.06	\$0.00	\$389.19
Total MISCELLANEOUS ACCOUNTS	\$8,698.48	\$93.06	\$2,101.00	\$6,690.54
Total Temporary Restricted	\$868,333.87	\$9,635.85	\$160,958.86	\$717,010.86

Sabino Road Baptist Church

Budget Offering Summary

June 2015

BUDGET OFFERINGS

YEAR TO DATE	YTD BUDGET OFFERING	YTD BUDGET NEEDED	OVER / (UNDER)
01/01/2015 TO 05/31/2015	\$ 234,903.21	\$ 268,575.56	\$ (33,672.35)

WEEK ENDING	WEEKLY OFFERING	WEEKLY BUDGET NEED	
7-Jun	\$ 12,328.58	\$ 12,207.98	\$ 120.60
14-Jun	\$ 10,277.57	\$ 12,207.98	\$ (1,930.41)
21-Jun	\$ 6,355.35	\$ 12,207.98	\$ (5,852.63)
28-Jun	\$ 6,717.57	\$ 12,207.98	\$ (5,490.41)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL/MONTH	\$ 35,679.07	\$ 48,831.92	\$ (13,152.85)
TOTAL/ YEAR	\$ 270,582.28	\$ 317,407.48	\$ (46,825.20)

DESIGNATED OFFERINGS	6/7/2015	\$ 2,398.70
	6/14/2015	\$ 1,202.00
	6/21/2015	\$ 1,203.00
	6/28/2015	\$ 4,759.00
		\$ -

BUILDING FUND thru 05/31/2015	\$ 1,008,091.85
	6/7/2015 \$ 1,818.00
	6/14/2015 \$ 855.00
	6/21/2015 \$ 655.00
	6/28/2015 \$ 1,255.00

TOTAL RECV'D TO DATE	\$ 1,012,674.85
----------------------	-----------------

11:15 AM

07/17/15

Sabino Road Baptist Church
Reconciliation Summary
10000 - General Account, Period Ending 06/30/2015

	<u>Jun 30, 15</u>
Beginning Balance	173,432.75
Cleared Transactions	
Checks and Payments - 77 items	-44,951.48
Deposits and Credits - 17 items	43,632.24
Total Cleared Transactions	<u>-1,319.24</u>
Cleared Balance	<u><u>172,113.51</u></u>
Uncleared Transactions	
Checks and Payments - 22 items	-8,621.55
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-8,621.55</u>
Register Balance as of 06/30/2015	<u><u>163,491.96</u></u>
New Transactions	
Checks and Payments - 26 items	-11,766.14
Total New Transactions	<u>-11,766.14</u>
Ending Balance	<u><u>151,725.82</u></u>

9:47 PM

07/12/15

Cash Basis

Sabino Road Baptist Church

Profit & Loss Budget Performance

June 2015

	Jun 15	Budget	Jan - Jun 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40010 · General Offering	35,679.07	52,901.25	270,583.78	317,407.50	634,815.00
Total Income	<u>35,679.07</u>	<u>52,901.25</u>	<u>270,583.78</u>	<u>317,407.50</u>	<u>634,815.00</u>
Gross Profit	35,679.07	52,901.25	270,583.78	317,407.50	634,815.00
Expense					
520 · MISSIONS					
52010 · Cooperative Program 10%	3,567.91	5,290.16	27,058.24	31,741.04	63,482.00
52020 · Catalina Association	250.00	250.00	1,500.00	1,500.00	3,000.00
52040 · Baptist Student Ministry	250.00	250.00	1,500.00	1,500.00	3,000.00
52050 · Az Baptist Childrens Serv. 0.5%	178.40	264.50	1,352.92	1,587.00	3,174.00
52060 · Gates Pass Church- Utilities	63.35	833.33	1,608.57	5,000.02	10,000.00
52070 · Gates Pass Outreach Ministry	471.22	1,250.00	5,402.37	7,500.00	15,000.00
52080 · Wycliffe/ Mandi Nelson @\$250/Mo	250.00	250.00	1,500.00	1,500.00	3,000.00
52090 · Caring Ministry @ \$250.00/Mo	250.00	250.00	1,500.00	1,500.00	3,000.00
52097 · Bolivian Children's Fund 0.5%	178.40	264.50	1,352.92	1,587.00	3,174.00
Total 520 · MISSIONS	<u>5,459.28</u>	<u>8,902.49</u>	<u>42,775.02</u>	<u>53,415.06</u>	<u>106,830.00</u>
521 · CHRISTIAN EDUCATION MINISTRY					
52100 · Sunday School	125.35	583.33	2,642.25	3,500.02	7,000.00
52110 · Outreach & Evangelism	58.83	833.33	2,552.34	5,000.02	10,000.00
52120 · Hearts & Hands	-540.60	125.00	949.90	750.00	1,500.00
52130 · Discipleship Training	-115.04	125.00	451.19	750.00	1,500.00
52135 · Pastor Bible Study Material	48.79	29.16	180.08	175.04	350.00
52140 · Awanas Club	0.00	208.33	743.38	1,250.02	2,500.00
52150 · Youth	1,004.98	833.33	5,909.22	5,000.02	10,000.00
52155 · VBS	2,651.80	291.66	3,870.25	1,750.04	3,500.00
52160 · Senior Adults/ New Life	53.58	250.00	664.24	1,500.00	3,000.00
52170 · Media / Library	0.00	41.66	0.00	250.04	500.00
52180 · Preschool	78.64	33.33	148.78	200.02	400.00
52185 · Family Outreach	0.00	66.66	0.00	400.04	800.00
52190 · Family/ Children	504.38	600.00	1,085.67	3,600.00	7,200.00
52195 · Deacon Training	0.00	16.66	0.00	100.04	200.00
Total 521 · CHRISTIAN EDUCATION MINISTRY	<u>3,870.71</u>	<u>4,037.45</u>	<u>19,197.30</u>	<u>24,225.30</u>	<u>48,450.00</u>
52200 · MUSIC MINISTRY	259.49	500.00	1,426.42	3,000.00	6,000.00

Budget Offerin Statement

Junes 2014

BUDGET OFFERINGS

YEAR TO DATE	YTD BUDGET OFFERING	YTD BUDGET NEEDED	OVER / (UNDER)
01/01/2014 TO 5/31/2014	\$ 238,558.78	\$ 251,217.12	\$ (12,658.34)

WEEK ENDING	WEEKLY OFFERING	WEEKLY BUDGET NEED	
1-Jun	\$ 22,265.03	\$ 11,962.72	\$ 10,302.31
8-Jun	\$ 10,955.53	\$ 11,962.72	\$ (1,007.19)
15-Jun	\$ 10,918.04	\$ 11,962.72	\$ (1,044.68)
22-Jun	\$ 8,025.85	\$ 11,962.72	\$ (3,936.87)
29-Jun	<u>\$ 4,713.73</u>	<u>\$ 11,962.72</u>	<u>\$ (7,248.99)</u>
TOTAL/MONTH	<u>\$ 56,878.18</u>	<u>\$ 59,813.60</u>	<u>\$ (2,935.42)</u>
TOTAL/ YEAR	\$ 295,436.96	\$ 311,030.72	\$ (15,593.76)

DESIGNATED OFFERINGS	6/1/2014	\$	1,166.32
	6/8/2014	\$	348.00
	6/15/2014	\$	509.00
	6/22/2014	\$	799.28
	6/29/2014	\$	190.00

BUILDING FUND thru 05/31/2013			\$780,624.60
	6/1/2014	\$	300.00
	6/8/2014	\$	90.00
	6/15/2014	\$	240.00
	6/22/2014	\$	5.00
	6/29/2014	\$	<u>80.00</u>
TOTAL RECV'D TO DATE			\$781,339.60

**Gates Pass Community Church
Vision Strategy Meeting Synopsis
April 17, 2016**

Vision: Love God, Love People, Romans 10:13

Three Areas of Focus Identified in the Meeting

1. Increase Purposeful Community Involvement
 - a. Find ways to partner and support programs that are doing work that supports our mission. Work as a liaison. Avoid duplication and competition.
 - b. Take inventory of what exists in the community. Attached Connections List may serve as a starting point.
 - c. Intentionally work to build trust and credibility
2. Identify our target and explore the most effective ways to communicate that we are here and why we are here.
 - a. Increase signage, curb appeal and consider some type of sign that can be regularly changed and current
 - b. Create an identity for the band that communicates the church vision
 - c. Continue to explore the role of social media in communication
3. Plan and promote strategic activities to engage the community
 - a. Summer—Examine the concept of “VBS.” Is there a way to maximize the impact of our TN team, by carving a niche that feels different than a traditional 5 day VBS. Consider an outreach to middle grade students.
 - b. Community Yard Sale—“Rent” spaces for people to bring their own yard sale items. You meet the people who sell and the people who come to buy.
 - c. Explore “academic supports”
 - i. Tutoring (High school and/or Pima Students)
 - ii. GED programs
 - iii. Enrichment (music lessons)
 - iv. Place for students to hang out, particularly at the end of semester/dead day before finals
 - v. Liaison/ information referral. See 1a

Identified Assets

Facility

Talented people willing to serve others

Some ability to meet physical needs

Unwavering commitment to building relationships with no strings attached.

Concerns about which We Need to be Mindful

How not to over promise

Duplication/Competition with what exists now

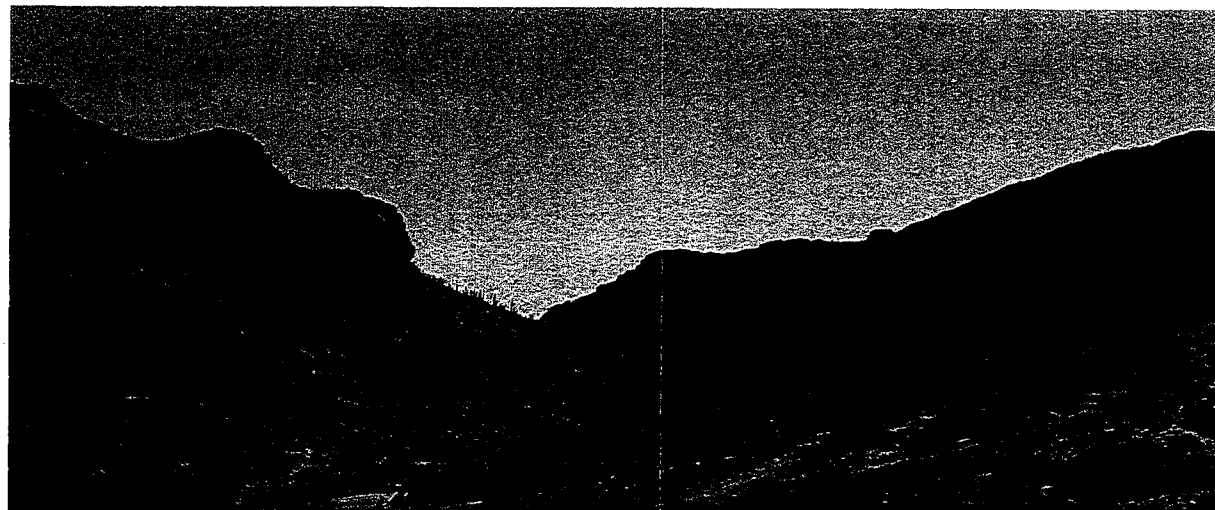
Time

Avoid sending the message that we are providing something that families have failed to do

Personal Welcome

Gates Pass Community Church is a new work on the west side of Tucson. As we launch this new church, I want to hear from you. I want this church to be truly responsive to the neighborhoods where we are planted and provide a place for people to build a personal relationship with God and one another. I have lived in the Tucson community for over 30 years and I am delighted to have this opportunity to serve in this area. I look forward to meeting you personally, so feel free to stop in to say hello, call for information, check out our website and let's get to know one another.

- Ron Marlin



Ministries

Sunday Worship

Beginning March 1, we will be meeting for a small group style worship experience at 10:30a.m. All are welcome.

College Ministry

Various times, dates and opportunities. Contact Sean Ashley for more information, 520-499-9264.

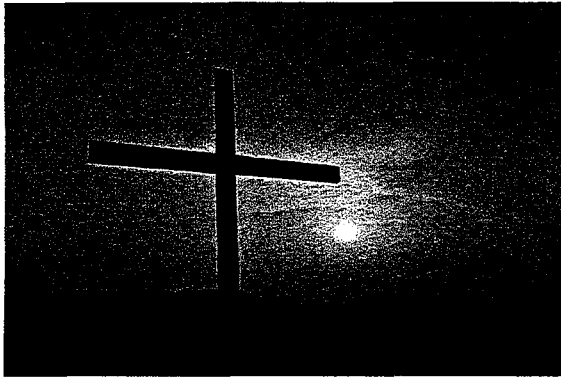
Small Groups

Small groups meet a various times thought the week to educate and encourage. The current study is *DNA of Relationships* by Gary Smalley. It meets Wednesdays, February 11, 18, March 4, 11, 18 at 6:00 p.m. in the Fireside Building.

Life Coaching

We can all use a little support as we make decisions and build relationships. A life coach is trained to come alongside us as we make those life decisions. One-on-one life coaching is a ministry of GPCC and is available by appointment.





Easter Sunrise Service

**Sunday, April 5
5:45 a.m.**

You are invited to come celebrate the resurrection of our Lord Jesus. We will worship together outdoors as we watch the sunrise. Fellowship breakfast will follow the service in the Fireside Building.



**Saturday,
March 7**

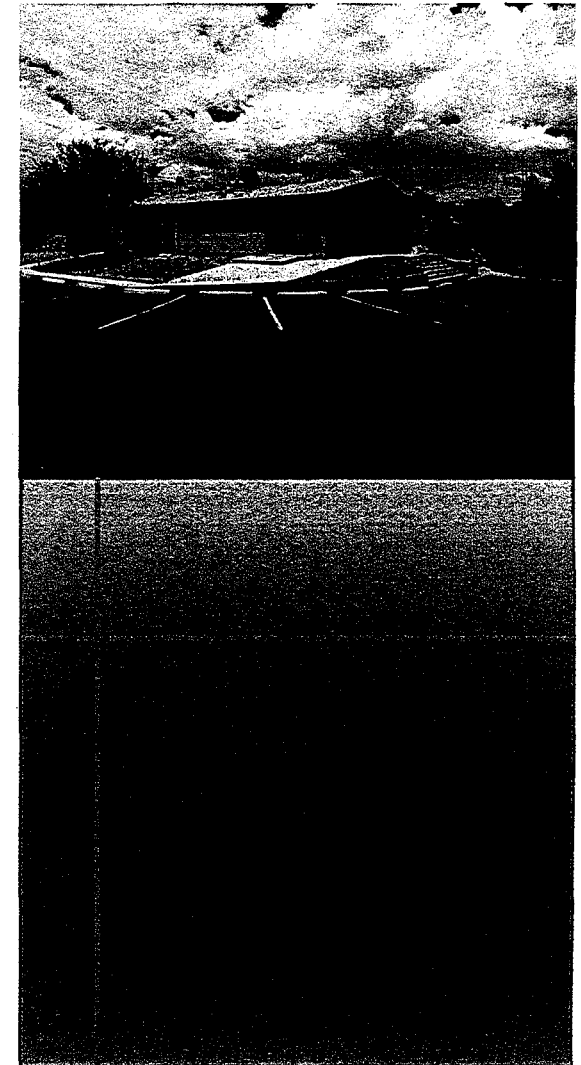
7:00 a.m.-3:00 p.m.

The GPCC parking lot will be filled with neighbors offering great deals on gently used merchandise. Come to shop and to get to know some of your neighbors

Limited spaces are available for selling at no charge, but you must have a reservation. Call to reserve your spot today.

Gates Pass Community Church

1895 W. Speedway
Tucson, AZ 85745
520-622-2220



GATES PASS
Community Church



**1895 W. Speedway
520-622-2220**

GatesPassChurch.org



EASTER

Sunrise Service

5:45am

Gates Pass Community Church - 1895 W. Speedway Blvd
One block west of Silverbell



Brotherhood Mutual
Insurance Company

AGENCY: 1125-011

DESERT VIEW INS OF ARIZONA LLC
480-834-8139

PACKAGE POLICY

02M5A278920

PAYMENT PLAN: SEMI-ANNUAL

STATEMENT DATE: 9/20/15

DUE DATE: SEE BILLING DETAILS

VICTORY BAPTIST CHURCH
% CATALINA BAPTIST ASSOCIATION
825 S CRAYCROFT RD
TUCSON AZ 85711

BILLING DETAILS

EFF DATE	PREMIUM	CREDIT	SEN CHG	TAX/FEE	NET BILL	TYPE OF TRANSACTION
4/24/15	1,257.00		6.00		1,257.00	RENEWAL POLICY

EFF DATE	DUE DATE(S)	PREMIUM(S) DUE
4/24/15	04/24/15	1,257.00
TOTAL DUE COMPANY		1,257.00

10530

04/21/2015 Brotherhood Mutual
Invoice: GATES PASS

\$1257.00
1257.00

Account	Account Description
01-1110-000	Canyon Bank
01-6100-114	Church Health (D)

Debit	Credit
	1257.00
1257.00	

Catalina Baptist Association



Brotherhood Mutual
Insurance Company

"Bear ye one another's burdens and
so fulfill the law of Christ."

Galatians 6:2

MinistryFirst

Page 1 of 1

AGREEMENT

In return for the payment of the premium and subject to all the terms of the policy,
we agree to provide the insurance stated in the policy.

COMMON POLICY DECLARATIONS

NAMED INSURED

VICTORY BAPTIST CHURCH
% CATALINA BAPTIST ASSOCIATION
825 S CRAYCROFT RD
TUCSON AZ 85711

Policy Number: 02M5A0278920

Amended Effective: 04/24/15

See POLICY CHANGE HISTORY

POLICY PERIOD

3 YEAR(S) FROM 10/24/12 TO 10/24/15 12:01 A.M. AT DECLARED PREMISES

TYPE OF OPERATION: Church only
FORM OF ORGANIZATION: CORPORATION

This policy consists of the following coverage parts for which a form number is indicated.

BASIC POLICY FORMS

FORM NAME	FORM NO.	FORM NAME	FORM NO.
Common Policy Conditions	CL100 1.0	Amendatory Endorsement	CL300 1.0
Intro-Table of Contents	CP1 1.0	General Conditions Prop	BCP100 3.0
Commercial Liab Coverage	GL100 1.0		

BCL301 1.0	BN11A 1.1	CL0148 07 11	BN1B 1.0	BCL100 1.1
BN6025A-D 3.1	EX0606 1.0	BN6EX 1.0		

SCHEDULE OF LOCATIONS

LOC/BLDG	DECLARED PREMISES	OCCUPANCY
GRPA	SEE STATEMENT OF VALUES	COMBINED

ANNUAL PREMIUM: \$ 2,502

PAYMENT PLAN: SEMI-ANNUAL

Terrorism Premium Charge: \$ 20.00 - See Notice Form BN-6025-A-D

This premium is subject to adjustment at each Anniversary.

This premium is subject to adjustment due to premium audit provision.

COUNTERSIGNED

AUTHORIZED REPRESENTATIVE

DATE 3-27-15

AGENCY/AGENT NO. #1125-011 DESERT VIEW INS OF ARIZONA LLC
MESA AZ
480-834-8139

CP1 (03/06)

The Home Office Address of Brotherhood Mutual Insurance Co. is P.O. Box 2227, Fort Wayne, IN., 46801-2227 150320

COMMERCIAL PROPERTY DECLARATIONS

Named Insured: VICTORY BAPTIST CHURCH
 % CATALINA BAPTIST ASSOCIATION

Policy Number: 02M5A0278920
Policy Period: 10/24/12 TO 10/24/15

We provide the Commercial Property coverage at the declared premise(s) for the coverage and limits indicated. The Coverages listed herein are provided, subject to the **terms** of the designated coverage form, and any other applicable forms or endorsements.

Property Deductible: \$1,000 (Excl. EQ and Opt. Coverages - See Below) Glass Deductible: \$1,000

SCHEDULE OF BUILDINGS AND PERSONAL PROPERTY

LOC & BLDG	TYPE OF PROPERTY	LIMIT OF INSURANCE	COINSURANCE	EQ DED	VALU- ATION	AUTO INCR	PERIL FORM
GRPA	COMBINED BLDG	665,000	AGREED AMT	N/A	RC	4%	BCP85 3.1
GRPA	COMBINED PERS PROP	134,000	AGREED AMT	N/A	RC	4%	BCP85 3.1

RC=REPL COST

SCHEDULE OF OPTIONAL COVERAGES

LOC & BLDG	DESCRIPTION OF COVERAGE	LIMIT OF INSURANCE	DEDUCTIBLE AMOUNT	FORM NUMBER
ALL	Employee Dishonesty	30,000	N/A	BCP37A 3.0
ALL	Water Damage	See Form	\$1,000	BCP27 3.1
ALL	Extra Expense	25,000	N/A	BCP12 3.1
ALL	Interior Dmg	See Form	\$1,000	BCP49 1.2
ALL	Terrorism	799,000	\$1,000	BCL0600 3.0

MORTGAGEES / ADDITIONAL INTERESTS

OTHER PROPERTY FORMS

BCP0643 01 08	BCP500 1.0	BCP88AZ 2.2	BN12V 1.0	BN27 1.1
CL1630 06 06	CP0171 10 08	CP0622 06 01	CP111 1.0	EX0651 2.3



COMMERCIAL LIABILITY DECLARATIONS

Page 1 of 1

Named Insured: VICTORY BAPTIST CHURCH
% CATALINA BAPTIST ASSOCIATION

Policy Number: 02M5A0278920
Policy Period: 10/24/12 - 10/24/15

The Coverages listed herein are provided subject to the **terms** of the designated coverage form and any other applicable forms or endorsements. Only one liability coverage and one medical coverage will apply to an **occurrence** and any **related loss**. Any **limit** which is specifically stated within a coverage form or endorsement represents the most we will pay for the coverage to which such **limit** applies. For application of **limits**, see Liability and Medical Coverage form (BGL-11).

SCHEDULE OF LIMITS

POLICY LIMITS	GENERAL OCCURRENCE LIMIT (\$)	GENERAL AGGREGATE LIMIT (\$)
	1,000,000	2,000,000

PRINCIPAL COVERAGES	(Coverage Designation)	FORM	COVERAGE LIMIT (\$)	COVERAGE AGGREGATE LIMIT (\$)
Bodily Injury/Property Damage Liab.	(L)	GL100 1.0	1,000,000*	2,000,000*
Medical Payments	(M)	GL100 1.0	5,000*per person	2,000,000*
Products/Completed Work	(N)	GL100 1.0	1,000,000*	2,000,000*
Fire Legal Liability	(O)	BGL951 3.0	1,000,000*	2,000,000*

ADDITIONAL COVERAGES/INCLUDED	FORM	COVERAGE LIMIT (\$)	COVERAGE AGGREGATE LIMIT (\$)
Church	BGL51 2.2	1,000,000*	2,000,000*

ADDITIONAL COVERAGES/OPTIONAL	FORM	COVERAGE LIMIT (\$)	COVERAGE AGGREGATE LIMIT (\$)
Counseling Acts	BGL63 2.2	1,000,000*	2,000,000*
Nonowned Property Damage	BGL951 3.0	1,000,000*	2,000,000*
Sexual Acts (Without Screening)	BGL61 3.1	50,000*	50,000*
Nonowned/Rented Vehicle	BGL71B 1.0	1,000,000*	2,000,000*
Nonowned Vehicle Medical	BGL71B 1.0	5,000*Per Person	2,000,000*
Computer Related Liability	BGL87 2.3	1,000,000*	2,000,000*
Ministry Operations	BGL25B 1.0	1,000,000*	2,000,000*
Religious Communication	BGL65 2.2	1,000,000*	2,000,000*
Discriminatory Acts Liability	BGL67 3.0	1,000,000*	2,000,000*
Terrorism - Covered Acts	BGL0250 3.1	1,000,000*	2,000,000*

* Only a single limit applies to the loss. All coverage limits are subject to the general occurrence limit and all aggregate limits are subject to the general aggregate limit.



COMMERCIAL LIABILITY DECLARATIONS
Schedule of Additional Information

Page 1 of 1

Policy Number:

02M5A0278920

Policy Period:

10/24/12 - 10/24/15

OTHER LIABILITY AND MEDICAL FORMS

BGL100A1 2.2	BGL11 2.3	EX0281 2.4	EX909 1.0	GL0163 01 08
GL0950 12 99	GL1270 06 06	GL405 2.0	GL890 1.0	

ADDITIONAL INSURED(S) - For Principal Coverage L. (Not including Excess Liability Coverage)

RELATED ORGANIZATION(S) / OPERATION(S) - For designated Related Coverages.

SCHEDULE OF LIABILITY EXPOSURES

In issuing this policy, **we** have relied on material information provided to **us** by **you**. The following schedule discloses all of your insurable exposures known to exist at the policy inception date as conveyed by **you**. Declared premises must be owned, occupied, or rented by **you** or **your** scheduled related organizations.

<u>Exposure Classification</u>	<u>Code</u>	<u>Rating Basis</u>	<u>Code</u>	<u>Quantity</u>
**CHURCH	08101	a		6,444
PASTORAL COUNSELING		g		1
SPECIAL EVENTS				

**Including Products / Completed Work

Rating Basis Code: (a) Area, (b) Payroll, (c) Gross Sales-Receipts, (d) Each, (e) Pupils, (f) Teachers, (g) Pastors, (h) Frontage,
(i) Flat, (j) Camper days, (k) Cost, (l) Other
CLD2 (-03/06)

150320



HIGH HAZARD ACTIVITIES DECLARATIONS

Page 1 of 1

Named Insured: VICTORY BAPTIST CHURCH
% CATALINA BAPTIST ASSOCIATION

Policy Number: 02M5A0278920
Policy Period: 10/24/12 - 10/24/15

LIMITS APPLICABLE

ACTIVITY	FORM	LIABILITY	MEDICAL	AGGREGATE LIMIT
Skate Park Operations	BGL21 3.1	100,000 per occur	0 per person	200,000
Firework Sales	BGL21 3.1	100,000 per occur	0 per person	200,000
Fireworks Display	BGL21 3.1	100,000 per occur	0 per person	200,000
Construction Oversight	BGL21 3.1	100,000 per occur	0 per person	200,000

For details regarding how the above limits will apply, see the How Much We Pay Section of the High Hazard Activities Coverage Limits Form (BGL-21).

POLICY CHANGE HISTORY

Policy No.: 02M5A0278920

Issued by: BROTHERHOOD MUTUAL INSURANCE COMPANY

Named Insured: VICTORY BAPTIST CHURCH
% CATALINA BAPTIST ASSOCIATION

Policy Period: 10/24/12 - 10/24/15

Agent: #1125-011
DESERT VIEW INS OF ARIZONA LLC

Change Eff Date	Change Description	Processed Date
4/24/15	PAYMENT PLAN AMENDED	3/20/15
10/24/14	RATE REVISION	9/22/14
10/24/13	RATE REVISION	9/20/13
10/24/12	EQUIP. BREAKDOWN COV. AMENDED PROPERTY PROTECTOR AMENDED ROOF YEAR AMENDED	10/18/12

GROUP A

Insured : VICTORY BAPTIST CHURCH
% CATALINA BAPTIST ASSOCIATION

Policy : 02M50278920

Loc/Bld	Location of Property	Type of Property	Building Value	Pers Prop Value
0101	1895 W SPEEDWAY BLVD TUCSON	AZ CHURCH BLDG/PERS PROP	378,000	80,000
0102	1895 W SPEEDWAY BLVD TUCSON	AZ FELLOWSHIP HALL BLDG/PERS PROP	287,000	54,000



Gates Pass Community Church

Church Planting Strategy for Gates Pass Community Church (GPCC)

Mission

Reaching others for Christ by being in relationship with Jesus and living out the truth of His Word in love.

GPCC is a vibrant community of committed believers, who create a compelling picture of the gospel living lives of joy, acting in love and establishing relationships, in service to the greater community.

Belief Statements

- Relationship, relationship, relationship--get to know the neighbors, walk, bike, talk. This is to be a neighborhood church grown as people come to know and fall in love with Jesus and each other. Opportunities to build relationships (person to person and person to God) will be the central focus of all worship, activity and strategy used in the launch of this church.
- The launch and sustainability of GPCC is about kingdom growth, not church growth.
- GPCC will establish a positive presence in the neighborhood. Known for its willingness to work with and provide for the neighborhood, the church will cultivate opportunities to meet and serve the community.
- Church will be built on baptisms not transfers.

The Gates Pass Neighborhood Profile

The geographic region which bordered by Grant to the north, Greasewood to the west, St. Mary's to the south and Silverbell to the east was the area used for the demographic study. The households in this area are well established with minimal transiency. The majority are households with school age children. Languages spoken in order of frequency: English, Spanish, Korean. A neighborhood with lower than average poverty, professional jobs are the majority and yet has a religiosity index far below the state as a whole with only an estimated 12.6 percent of the study area indicating "my faith is really important to me"

It is important to note that just east of Silverbell and just west of Greasewood, do exist areas of high economic need and given the study area has a higher than average level of charitable giving, it make a ripe field for growing individuals in Christ through ministry.

Community Transformation: Ministries to connect to the greater community so that individuals may experience a personal relationship with Jesus.

The current office/fellowship building will be transformed into a **Community Center** suitable for traditional church functions and fellowships, but will also be usable as a community meeting room. A clean appealing space with adequate parking and technology will allow Gates Pass Community Church to offer a meeting space as a

community service to organizations, businesses and homeowners associations in the area. The conference room portion of this building will be used as a **TPD Officer lounge**, a side entrance, equipped with a special key will allow law enforcement officers 24-hour access to a quiet, relaxing space to write a report or drink a cup of coffee. A simple, inexpensive way to show hospitality and support to our community servants while communicating the mission of the church and demonstrating the love of Christ.

Relationship Building through Life Coaching: The concept of life coaching is growing in popularity and can be a great tool for mentoring people in their relationship with Christ. Life Coaching can focus on spiritual development, career coaching, financial coaching, health and well-being, as well as marriage and family relationships. Coaching can be done in one-on-one and/or small group settings. Coaches and small group facilitators will be cultivated and mentored based on life experience, expertise, spiritual growth and will adhere to rigorous ethical and professional standards.

Food Box Distribution

If there exists a community need for assistance with food, we will partner with the community food bank as a location that can provide emergency food boxes.

Language Ministries

Demographic information suggests that the opportunity exists for a Spanish language teaching ministry. ESL services may also provide a viable community outreach.

College Ministry

Pima Community College owns the property across the street. This is currently vacant land, but the West Campus is located at the far west side of that property and is within the demographic study area. Space for lounging, studying and mentoring will be a consideration moving forward.

Worship Philosophy

Upbeat, relevant worship will focus on leading people to and deepening their personal relationship with Jesus Christ. Members will be encouraged to enter into community, being active participants in the worship. Worship will be defined as a continuous communion with God and not confined to a church service. Worship will include prayer, singing, and teaching, but will also be expressed through acts of service.

Families will be encouraged to worship together. Age based programming will not be emphasized at the outset. Rather families worshipping together will be the norm. Facilities will make it easy for crying babies or restless toddlers to be part of the service without being a distraction to others. Childcare will not be provided. Parents are their children's primary teachers and will be equipped as such. GPCC will partner with families by providing developmentally appropriate children's programming during special events, camps and workshops.

Evangelism Strategy

Engage unreached, unchurched individuals with the gospel message of Jesus Christ through a proactive approach to lifestyle evangelism and an outpouring of love and friendship with the community.

Timeline to Launch

Phase I: Preparation (Physical facility/Legal)

While the church building is well equipped and in good repair, the weeds and vegetation have grown up in the parking lot and other outdoor areas. A concerted effort to clean up the outside along with minor updating the interior will likely attract attention in the neighborhood. Capitalizing on these opportunities by talking with people, asking about their hopes, dream and needs will provide information that will inform the launch strategy and sustainability plan.

October 19

Vote by Catalina Association

Begin transformation of the physical plant

October 26

Visit neighborhood park and shopping center to talk with neighbors

Pass out candy on Halloween 31 from the church parking lot

November 2

Communicate strategy to membership of Sabino

Continue to investigate needs and costs of facility at GPCC

November 9

Sabino Vote

Begin legal paperwork.

Name Change

November 16

Confirm Insurance

Hold onsite event for launch team

Produce a list of volunteer opportunities and a wish list to share with the SRBC membership

November 23

Deliver food boxes in neighborhood

Launch website, Establish social media presence Facebook, Twitter, Google+

Hang new signage

November 30

Transfer utilities

Complete yard clean up

Open House for SRBC membership

Phase II: Relationship and Communication

Community Yard Sale, December 6

December 7

Professional cleaning of facility

December 14--

December 21

Christmas event--community coffee, caroling, nativity

December 28

January 4

TPD Officer lounge opens

January 11

January 18

January 24 Lifestyle evangelism conference Phoenix

January 25

Phase III: Countdown

February 1--Soft launch of ministries and informal groups

30 days of prayer

February 8--

February 15—

February 22--

March 1--

March 8--

Small Groups Active

Attendance Benchmarks:

Attendance is defined as participation in a worship services or small group that meets on a regular basis.

GPCC will achieve an average weekly attendance of

40 to 50 December 31, 2015

60 to 80 by December 31, 2016

100-125 by December 31, 2017

In keeping with the goals of the Arizona Southern Baptist Convention for healthy churches in the state, it is the expectation that Gates Pass Community Church will baptize a minimum of 12 new converts to the faith in calendar year 2016.

Initially 20% of GPCC receipts will be given to Southern Baptist Cooperative Program with the intention of growing that giving over time.

GPCC will be spiritually and financially prepared to launch its own new work in 2018.

Sabino's Commitment

Pray for the Gates Pass neighborhood that individuals will come to know Jesus Christ as personal savior. That families will be strengthened as individuals grow in their relationship with the Lord. That the church will be effective in ministering to the community. That God will bless this church plant of Sabino Road Baptist Church.

Annual Operating Expenses for up to three years or until GPCC is covering its own expenses

Utility and Building Cost \$10,000
Outreach \$15,000

Initial Start Up Costs \$1700 signage, clean up, transfers etc.

Pastor's full salary for 18 months (January 1, 2015 to June 30, 2016)
75% Pastor's salary (July 1 to December 31, 2016)
50% Pastor's salary (January 1 to December 31, 2017)

Launch Team

Ted and Margaret Buell
John and Marie Douberly
Bill and Suzann Ghekas
Billy Gottschalk
Sharon Gottschalk
Gary and Tammy Karli
LE and Karen Miller
Mark Miller
Ron and Sheri Marlin

The launch team is an advisory board committed to praying for this new church plant and the neighborhood it will serve. Each team member bring unique perspectives and experience that will be used in creating a vision for what can be accomplished in this westside neighborhood.



PIMA COUNTY

2018 PROPERTY TAX STATEMENT

ARIZONA

STATE CODE #			AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
BOOK	MAP	PARCEL				
116	13	214A	0150	12.5031	3.2491	

ASSESSMENT	TAXABLE NET ASSESSED VALUE	JURISDICTION	2018 TAXES	2017 TAXES	DIFFERENCE
REAL PROPERTY	0	PIMA COUNTY PRI	7,231.11	7,605.82	-374.71
PERSONAL PROPERTY	0	COUNTY ROAD PRI	0.00	451.70	-451.70
		SCHOOL EQUAL	842.41	880.81	-38.40
		TUSD MAINT & OPER	7,107.62	11,026.42	-3,918.80
		TUSD UNRES CAPITAL	167.91	494.15	-326.24
		TUSD ADJACENT WAYS	13.50	0.00	13.50
		TUSD DESEGREGATION	3,425.43	0.00	3,425.43
		PIMA COLLEGE PRI	2,484.58	2,509.62	-25.04
		CITY OF TSN PRI	810.60	816.48	-5.88
		TUCSON TORT PRI	133.09	11.20	121.89
		COUNTY BONDS SEC	1,226.03	1,264.75	-38.72
		TUSD SCH DIST SEC	933.56	985.60	-52.04
		JNT TECH ED SEC	88.84	90.34	-1.50
		CITY OF TSN SEC	1,689.44	1,763.60	-74.16
		CEN ARIZ WTR SEC	248.76	252.95	-4.19
		PIMA CO FLD SEC	592.58	566.43	26.15
		LIBRARY DISTRICT	915.62	912.97	2.65
		FIRE DIST ASSIST	78.36	82.91	-4.55
		TOTALS	27,989.44	29,715.75	-1,726.31

2018 TAX SUMMARY	
PRIMARY PROPERTY TAX	0.00
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	0.00
SECONDARY PROPERTY TAX	0.00
CAGR D MEMBER DUES	0.00
TOTAL TAX DUE FOR 2018	0.00

1895 W SPEEDWAY BL
PTN W2 NW4 NE4 NW4 LYG S & ADJ
SPEDWAY
BLVD 2.50 AC SEC 10-14-13

1895 W SPEEDWAY BL
PTN W2 NW4 NE4 NW4 LYG S & ADJ
SPEDWAY
BLVD 2.50 AC SEC 10-14-13

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than November 1, 2018. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2019. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

REVISED

CATALINA BAPTIST ASSOC OF ARIZONA INC
825 S CRAYCROFT RD
TUCSON AZ 85711-7110

THERE WILL BE A \$25 CHARGE FOR EACH
RETURNED CHECK AND YOUR TAXES WILL
REVERT TO UNPAID STATUS.

Please make your check
payable to
Pima County Treasurer
and mail to:

Pima County
Treasurer
P O Box 29011
Phoenix AZ 85038-9011



PLEASE INCLUDE YOUR
STATE CODE NUMBER ON
YOUR CHECK.

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	987,144	18.0	177,686	177,686	
FULL CASH	987,144	18.0	177,686	177,686	
PERSONAL PROPERTY					

PAYMENT INSTRUCTIONS: To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than November 1, 2018. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2019. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater. (ARS 42-18052 and ARS 42-18056)



Real Property Tax Inquiry

STATE CODE:	11613214A	TAX YEAR:	2015	TOTAL TAX:		AS OF DATE:	01/30/2019	TRC NO:	
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CURRENT STATUS AND SUMMARY			
	FIRST INSTALLMENT	SECOND INSTALLMENT	TOTALS
TAX DUE:			
INTEREST DUE:			
TAX PAID:			
PAID DATE:			
REMAINING AMOUNT:	\$0.00	\$0.00	\$0.00
TOTAL DUE:			\$0.00

HISTORY	
TAX YEAR	TAX AMOUNT
2014	
2013	
2012	
2011	

PROPERTY INFORMATION	
PROPERTY TYPE:	Real Property
TAX AREA:	0150
TAXPAYER NAME/ADDRESS	
CATALINA BAPTIST ASSOC OF ARIZONA INC 825 S CRAYCROFT RD TUCSON AZ 85711-7110	
PROPERTY ADDRESS	
1895 W SPEEDWAY BL	
LEGAL DESCRIPTION	
PTN W2 NW4 NE4 NW4 LYG S & ADJ SPEDWAY BLVD 2.50 AC SEC 10-14-13	
PAID BY	
NO DATA AVAILABLE	
ON BEHALF OF	
NO DATA AVAILABLE	

Please call our office at (520) 724-8341 for payoff information for delinquent taxes.

To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than **December 31, 2018**. Delinquent interest will be waived. Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. (ARS 42-18053)

If taxes for the full year are \$100 or less, send the full year payment postmarked no later than **December 31, 2018**.

Detailed payment instructions are available at www.to.pima.gov and (520) 724-8341.

There will be a service fee up to 2% for using credit or debit cards. Credit or debit card payments can be made at the Treasurer's Office or online at www.to.pima.gov



Mail Payments to:

Pima County Treasurer
P O Box 29011
Phoenix AZ 85038-9011

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS
