

INFORMATION FOR CASH FLOW MODEL – 2009

Church: _____

Project: _____

Annual Income to Operations* – 2006: \$ _____

Annual Income to Operations* – 2007: \$ _____

Annual Income to Operations* – 2008: \$ _____

Current Year Budget for Operations: \$ _____

Current Year Projected Income for Operations: \$ _____

Current Debt:

Purpose: _____ Amount: \$ _____

Current Holder of Loan/Mortgage: _____

Purpose: _____ Amount: \$ _____

Current Holder of Loan/Mortgage: _____

Debt Repayment (Principal and Interest) in Current Budget: \$ _____

Total Project Cost: \$ _____

Capital Campaign Begins: Month: _____ Year: _____

Capital Campaign Ends: Month: _____ Year: _____

Total Amount Committed in Campaign: \$ _____ Duration of Giving: ___ years

Giving Begins: Month: _____ Year: _____

Construction Begins: Month: _____ Year: _____

Construction Ends: Month: _____ Year: _____

Net building fund cash on hand for project: \$ _____

Bank for Operations Checking Account: _____

HAS CHURCH APPLIED TO BANKS FOR A LOAN? _____. WHICH BANKS AND RESPONSE.

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Notes on Other Matters Related to the Project and/or Projections:
(Use additional sheet as needed.)

Date of Request: _____

Person(s) Filing Request & Contact Information:

*Include or describe gifts from members and friends for building/capital/debt repayment, even if separate budget and/or commitment is maintained. Do NOT include rental income, special offerings, non-local church receipts (such as grants), special fund raising events, etc.