

SOURCE & USE OF FUNDS

PROJECT COST BREAKDOWN

**It is preferred that numbers are based on actual bids.
Please note if number listed is an estimate.**

Refinance existing debt	\$ _____
Land purchase	\$ _____
Building purchase	\$ _____
Pre-construction costs (permits, etc.)	\$ _____
Architectural fees	\$ _____
Off-site costs	\$ _____
Construction contract	\$ _____
Parking/Landscaping (not included in construction contract)	\$ _____
Furnishings (chairs, tables etc.)	\$ _____
Lighting/Sound Systems	\$ _____
Other Equipment (please list on a separate piece of paper)	\$ _____
Contingency (must be at least 10% of total project)	\$ _____ *
Other (specify) _____	\$ _____
	\$ _____
TOTAL	\$ _____

*** Contingency must be at least 10% of “Off-site costs” plus “Construction Contract” plus “Lighting/Sound Systems.”**

SOURCE OF FUNDS

Cash on hand	\$ _____
Pledges payable by _____ (will not be included in calculation of debt repayment ability)	\$ _____
Volunteer labor (describe on a separate piece of paper how this amount was determined)	\$ _____
Other (specify) _____	\$ _____
_____	\$ _____
Amount of loan request	\$ _____
TOTAL	\$ _____