

INITIAL FINANCING WORKSHEET DATA

RELIGION FINANCE PRACTICE

STIFEL | Public
Finance

PLEASE COMPLETE THE INFORMATION REQUESTED BELOW AND EMAIL THIS WORKSHEET
AND ANY OTHER RELATED DATA TO DSCHLOSSER@STIFEL.COM OR BDODSON@STIFEL.COM

GENERAL INFORMATION

Name of Organization: _____ Contact: _____

Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____ Website: _____

Affiliation: _____

ANTICIPATED PURPOSE OF PROCEEDS

Purchase Property \$ _____

New Construction or Renovation \$ _____

Refinance existing indebtedness \$ _____

Less amount of cash on hand \$(_____)*

*Please note the amount of cash on hand that you may want to go toward projects costs.

Estimated total amount of financing needed \$ _____

VALUATION OF PROPERTY

Approximate value of existing property \$ _____

Approximate value of property to be acquired (If applicable) \$ _____

STATISTICS

(These statistical categories fit most organizations. Please feel free to forward anything that fits your organizational profile.)

YEAR	TOTAL MEMBERSHIP	AVERAGE WEEKLY IN-PERSON WORSHIP ATTENDANCE	AVERAGE WEEKLY ONLINE WORSHIP ATTENDANCE
2020			
2021			
2022			
2023 (YTD)			

ADDITIONAL INFORMATION REQUESTED *(Please include the following information)*

- Last three years and current year-to-date financial statements and balance sheets
- Brief history of the organization
- List of Board of Directors/Trustees/Tenure
- Copy of Bylaws

CONTACT US

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