

# **INITIAL PROPOSAL – FUNDING AND FINANCING PLAN**

(Last updated July 1, 2013)

Date: \_\_\_\_\_ Project Budget for \_\_\_\_\_ Phase

Parish/Agency: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_

Building Project: \_\_\_\_\_

## **A. Cost of Project**

1. **Total Project Cost** (must equal total from Project Budget Worksheet. See next page for items included in total project cost): \_\_\_\_\_
2. Expenses paid to date: < \_\_\_\_\_ >
3. Remaining cost of project: \_\_\_\_\_

## **B. Source of Funds (Note: Not All Sources Are Required)**

1. Current funds in CRP to be used for the project: \_\_\_\_\_
2. Funds from Ordinary Income that will be used for the project between now and the completion of construction (includes impact of Sacrificial Giving): \_\_\_\_\_
3. Fund Drive:  
  
Total funds raised and pledged in the Building Drive (attach an outline of the pledge payment schedule): \_\_\_\_\_  
  
Amount expected to be collected from the Building Drive prior to the completion of construction (make allowances for unfulfilled pledges): \_\_\_\_\_
4. Other funds available prior to or during the construction of the project and specify source: \_\_\_\_\_
5. Amount of loan that the parish is planning to request (see CRP policy regarding loans): \_\_\_\_\_

**TOTAL SOURCES OF FUNDS** \$ \_\_\_\_\_

**NOTE:** Source of funds must equal the "Remaining cost of project."

**TOTAL PROJECT COST** includes the following items:

Building

Site Improvements

Landscaping

Contingency

Architect's Fee

Inspections/Permits/Fees

Cost Estimates

Off-site Improvements

Equipment

Furnishings

Interest on Loan Draws during Construction

Sales Tax

Fundraising

Other