

# 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](mailto:DSCHLOSSER@STIFEL.COM) OR [BDODSON@STIFEL.COM](mailto: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
2022			
2023			
2024			
2025 (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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