

## FINANCIAL DATA

**Parish #** \_\_\_\_\_

**Name of Parish/Agency** \_\_\_\_\_ **Date** \_\_\_\_\_

**Name of Project** \_\_\_\_\_

**A. Estimated total cost of Project:**

- |  |          |
|--|----------|
| 1. Additional land to be acquired..... | \$ _____ |
| 2. Architect Fee.....                  | _____    |
| 3. Construction.....                   | _____    |
| 4. Other Related Expense .....         | _____    |
| Total Cost.....                        | _____    |

**Note: The Archdiocese requires that before any project may be contracted the parish must have 50% of the total cash needed on deposit in the Archdiocesan Deposit and Loan Fund (ADLF) and the balance covered by written pledges. Financing subject to approval by Archdiocesan Finance Council.**

**B. Please indicate your best estimate of how this project will be financed:**

- |  |                        |                   |
|--|------------------------|-------------------|
| 1. Cash on hand:                             | <b>Current Balance</b> | <b>To Be Used</b> |
| In parish accounts.....\$                    | _____                  | \$ _____          |
| On deposit in the ADLF.....                  | _____                  | _____             |
| Other (explain).....                         | _____                  | _____             |
| Total Cash Available..... \$                 | _____                  | _____             |
| 2. Will a loan be required for this project? | _____yes               | _____no           |

If yes, contact the Office of Accounting Services for a loan application form.

**Submitted by:** \_\_\_\_\_ **Date** \_\_\_\_\_  
Chairperson, Parish Planning Committee

\_\_\_\_\_ **Date** \_\_\_\_\_  
Pastor/Administrator

**Archdiocesan Approval:** \_\_\_\_\_ **Date** \_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_ **Date** \_\_\_\_\_  
Archbishop