

# LOAN APPLICATION



17701 Cowan, Suite 100, Irvine, CA 92614  
Fax: 866.303.9360

## APPLICANT INFORMATION

Church      Christian School      Para-Church Ministry

Legal Name of Ministry	DBA	Fed ID/Tax ID Number		
Mailing Address	City	State	ZIP	County
Meeting Address (if different)	City	State	ZIP	County
Ministry Phone	Ministry Fax	Ministry Website	Ministry Email Address	
Year Founded	Date of Incorporation			
Senior Minister	Start Date	Email Address	Office Phone	Mobile Phone
Exec. Minister/Administrator	Start Date	Email Address	Office Phone	Mobile Phone
Loan Contact Name	Email Address		Office Phone	Mobile Phone

Ministry's History	Year	Annual Average Weekend Attendance (or School Enrollment)	Number of Giving Units*	Number of Baptisms	Number of Staff	
					Full-Time	Part-time
Current YTD						
Last Year						
2 Years Ago						
3 Years Ago						
4 Years Ago						

\*Giving Units = the number of people or households that your ministry prepared a year-end giving statement for tax reporting purposes

Requested Loan Amount \$ \_\_\_\_\_ Date Needed \_\_\_\_\_ Purpose of Loan:

Closing Costs:	Construction	Renovations/Improvements
Intend to pay cash for all closing costs	Refinancing	Property Purchase
If eligible, we request to finance all closing costs	Other: _____	

Address of Property to Be Used as Collateral	City	State	ZIP	County	Assessor's Parcel No.
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\*If not room is provided, please attach additional pages.

# CAPITAL CAMPAIGN INFORMATION

We are currently running a campaign for the purpose of:    Loan Payments    Capital Expense    Other \_\_\_\_\_  
*(Provide campaign brochures and a statement of documented pledges—omit names)*

Is this a One Fund/Generosity Initiative?    No    Yes *(anticipated increase)* \_\_\_\_\_

Who is running your campaign?    Internal Staff    Vendor \_\_\_\_\_

\$ _____	/	\$ _____	\$ _____	\$ _____
Total Campaign Commitment	Duration of Campaign <i>(Start Date/End Date)</i>	First Fruits Offering Date	First Fruits Offering Amount	Pledge Dollars Received YTD    Pledge Dollars Spent YTD

We are planning to begin a campaign on \_\_\_\_\_ *(mm/dd/yy)* for the purpose of:  
 Loan Payments    Capital Expense    Other \_\_\_\_\_

- Select One:
- Our financial statements report campaign funds separate from general giving.
  - Our financial statements combine funds and general giving dollars.

# DEBT TO BE REFINANCED

CDF requires all existing financing to be refinanced with this credit package. Provide most recent statements from creditor(s).

1) \_\_\_\_\_

Bank or Bond Company	Address	City	State	ZIP
%				
Contact Name	Phone	Fax	Loan Number	Interest Rate
\$ _____	\$ _____			
Original Loan Amount	Current Outstanding Loan Balance	Loan Term	Origination Date	Maturity Date
\$ _____	\$ _____	\$ _____		
Prepayment/Refinance Penalty Amount	Monthly Interest Payment	Monthly Principal Payments		

2) \_\_\_\_\_

Bank or Bond Company	Address	City	State	ZIP
%				
Contact Name	Phone	Fax	Loan Number	Interest Rate (%)
\$ _____	\$ _____			
Original Loan Amount	Current Outstanding Loan Balance	Loan Term	Origination Date	Maturity Date
\$ _____	\$ _____	\$ _____		
Prepayment/Refinance Penalty Amount	Monthly Interest Payment	Monthly Principal Payments		

*\*If not room is provided, please attach additional pages.*

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## FINANCIAL INFORMATION

In order to secure financing from CDF, Borrowers are required to maintain an active CDF investment through the life of the loan and invest savings and cash reserve funds at CDF. Please provide current information on the following ministry accounts.

Ministry Account	Name of Financial Institution	City / State	Current Balance
Unrestricted Operating Funds			\$
Building / Capital Campaign Funds			\$
Mission Funds			\$
Investments / Other			\$
CDF Investments	Church Development Fund, Inc.	Irvine, CA	\$

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## FINANCIAL STATEMENTS

Please provide this year's budget along with highly detailed financial statements including: Consolidated Income and Expense Statement, Balance Sheet and a statement of cashflows (if available) for the last four years as well as current YTD information (as of the last day of last month).

**Partial data cannot be accepted.**

Provide the top 10 giving units for each year (dollar amounts only, no names) and any annual financial reports you provide to members.

Financial Year:      Calendar                      Fiscal, with a reporting period of: \_\_\_\_\_

	Yes	No
Number of Weekly Worship Services		
Dates and Times of Services		
Multi-Site Ministry?		

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## ACKNOWLEDGEMENTS

This application is furnished for the purpose of obtaining credit, and is to be considered valid for 6 months from the date signed below. If Church Development Fund, Inc. and applicant are not able to close this financing by that time, a new application must be submitted. If any of the representations made in this application and the attached financial statements prove to be untrue, or if the undersigned fail to notify Church Development Fund, Inc. of any material change in financial condition as given in said documents, then and in either case, all of the obligations of the undersigned to, or held by, Church Development Fund, Inc. may immediately become due and payable, without demand or notice. We hereby certify that all statements are true and correct and provide an accurate representation of the complete financial status of the ministry to the best of our knowledge.

***This application must be signed by at least 2 people who are authorized to sign legal documents for this ministry.***

Signature	Printed Name	Title	Date
Signature	Printed Name	Title	Date
Signature	Printed Name	Title	Date
Signature	Printed Name	Title	Date