



Anabaptist
Foundation

Stewardship connections with integrity

Loan Application for Institutions

If you need additional space to answer any questions, please attach another page.

General Information

1. Institution _____

2. Address _____

City State Zip

3. Telephone number _____

4. Chief executive officer or equivalent _____

5. Chief financial officer or equivalent _____

6. Board chairperson _____

Home address _____

City State Zip

Telephone number _____

7. Person authorized by Board of Directors to borrow

and sign notes _____

8. Year organized _____

9. Correct legal name _____

10. Tax I.D. number _____

11. Are you a 501 (c) (3) organization? yes no

12. State of incorporation and date _____

13. Fiscal year ends on _____

14. Approximate number of students or persons served

presently (*if appropriate*) _____

15. Number of students or persons served five years ago _____

16. Describe your affiliation with the Anabaptist people _____

17. Summary of mission statement _____

Loan Requested

19. Amount of loan _____

20. Purpose _____

21. Length of loan maturity needed _____

Proposed building or purchase

22. Street address(if different)_____

City_____ State____ ZIP_____

County_____ Township_____

23. Type of construction_____

24. Size of building_____ ft. by _____ ft.

Total square footage_____

Number of stories_____

25. Work has (check one)

 Not been started Estimated start date_____

Estimated completion date_____

 Started on_____

Estimated completion date_____

 Been completed on_____

26. Expected down payment_____

27. Other source(s) of financing_____

28. Length of loan maturity needed_____

29. If loan is for facility purchase:

Purchase price \$_____

Appraised value \$_____

Purchase date_____

(Please attach a proposed purchase agreement)

Financial Information

30. Present budget_____

31. Budget three years ago_____

32. Building fund_____

33. Value of present assets_____

34. Total liabilities_____

35. Are your operations generating a surplus? yes no

36. Causes and amounts of any deficits in last three years

37. Are there significant contingent liabilities? yes no

If yes, describe them_____

Financial statement

38. Statement as of_____

39. Assets

Cash on hand and in bank \$_____

Accounts receivable \$_____

Furniture and fixtures \$_____

Equipment \$_____

Value of land \$_____

Value of building(s) \$_____

_____ \$_____

_____ \$_____

Total assets \$_____**40. Liabilities**

Accrued expenses \$_____

Notes payable to bank \$_____

Notes payable to others \$_____

First mortgage on building(s) \$_____

Other debts \$_____

_____ \$_____

_____ \$_____

_____ \$_____

Total liabilities \$_____

41. Please attach a copy of your most recent annual report
42. Please attach a copy of your audited financial statements for the most recent year.
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Summary of outstanding debt

Name of Lender/Institution	Original Amount of Mortgage, Loan, etc.	Date Obligation Incurred	Monthly Payment	Interest Rate	Unpaid Balances	Maturity

Income and expense report for the past five years

Year	Operating Income	Other Income	Building Fund or Debt Reduction	Total Income	Total Expenses

Building fund pledges Information

43. Pledges are payable over a _____ year period beginning _____ and running to _____

Cash expected from pledges \$ _____

Cash received to date \$ _____

Balance of pledges yet to be received \$ _____

Source of funds

44. Cash on hand for construction or purchase \$ _____

Cash expected from pledges between now and construction/purchase date \$ _____

Cash expected from other sources (sale of property, gifts, etc.) \$ _____

Business Expenses to date for this project \$ _____

Loan amount needed \$ _____

Total \$ _____

Use of funds

45. Cost of construction or purchase	\$ _____
Cost of furnishings and equipment (including sound, air-conditioning, chairs, tables, kitchen equipment, etc.)	\$ _____
Amount needed to consolidate other debts	\$ _____
Needed for other purposes (<i>Explain below</i>)	\$ _____
Total	\$ _____

This total should be equal to the total of # 44 above.

Signature

We have completed the above application for the purpose of procuring a loan from Anabaptist Foundation. Anabaptist Foundation may rely on the accuracy of the above financial and other information contained herein when deciding whether or not to approve our loan. We declare the information contained in this application to be true and accurate to the best of our knowledge and understanding. We have withheld no information relative to the property offered as security which would adversely affect its value.

Signature

Date

Title

For assistance in filling out this application,
contact the Anabaptist Foundation Accounting Office:

Phone: 800-653-9817

Please Mail Completed Application To:



Anabaptist Foundation
1245 Old Route 15
New Columbia, PA 17856

Or Fax To: 866-230-6253