

**Loan Application
Rod Stewart Growth Fund
Appendix 1
Cash Flow Projection**

	Previous	Current	Next Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Income							
Pledges							
Gifts and Endowments							
Fundraising							
Rental Income							
Plate Collections							
District or UUA Grants							
Other Sources							
Total income							
Expenses							
Personnel							
Administration							
Programming							
Contributions							
Building Maintenance							
* Debt Service							
Other							
Other							
Total Expenses							
Debt Service as a percent of operating income							