

## SAFE DEBT LIMIT/BUILDING BUDGET ANALYSIS

### STATISTICAL INFORMATION

Total Budget Contributions

2002	2003	2004	2005
\$ _____	\$ _____	\$ _____	\$ _____

Active Membership \_\_\_\_\_

### SAFE DEBT LIMIT

\$1,500 x Active Membership \$ \_\_\_\_\_

4 x Last 3-year Average Contributions \$ \_\_\_\_\_

Last Year's Contributions x 4 \$ \_\_\_\_\_

**Total** \$ \_\_\_\_\_

**Safe Debt Limit (total divided by 3)** \$ \_\_\_\_\_

### BUILDING BUDGET ANALYSIS

Safe Debt Limit \$ \_\_\_\_\_

Cash for Building \$ \_\_\_\_\_

80% of Capital Gifts Pledges Not Yet Received \$ \_\_\_\_\_

**Total** \$ \_\_\_\_\_

Less Present Debt \$( \_\_\_\_\_ )

**Maximum Building Budget** \$ \_\_\_\_\_

### EQUITY

Value of Land and Buildings \$ \_\_\_\_\_

Cost of New Construction \$ \_\_\_\_\_

**Total Assets** \$ \_\_\_\_\_

Less Debt on Above Property \$( \_\_\_\_\_ )

**Equity** \$ \_\_\_\_\_

### DEBT TO ASSETS RATIO

\_\_\_\_\_ cents in debt to each \$1.00 of assets. (Should not exceed \$0.75 cents.)  
(Divide total debt by total assets.)

### DEBT TO CONTRIBUTION RATIO

\$ \_\_\_\_\_ of debt to each \$1.00 of annual contributions. (Should not exceed \$4.00.)  
(Divide safe debt limit under "Building Budget Analysis" by last year's contributions.)