

## Warren Charitable Foundation

## NON-OPERATING FUNDING SUMMARY - FOR CAPITAL OR SPECIAL PROJECT FUNDING REQUESTS

***You MUST fill in Budget Total first!***

Organization Name:		
Project Name (if any):		
Amount of Request: \$	Budget Total: \$	

TOTAL COMMITMENTS PAID OR PLEDGED TO PROJECT: \$

(List in descending order with amount, indicating pledges with (P) and show % of total project.)

## ALL CONDITIONAL COMMITMENTS TO PROJECT: \$

(List in descending order with amount, terms and show % of total project)

(List in descending order with amount, terms and show % of total project)			
Name	Amount	Terms	%

## PLAN FOR SECURING BALANCE OF FUNDS