The Jewish Community Response and Impact Fund (JCRIF) - Camp Loan Application

Please review the information on the FJC website regarding loan requirements and eligibility.

If you have any questions, please e-mail amy@jewishcamp.org.

Foundation for Jewish Camp will use the information on this form to contact you periodically with important updates and information, such as our monthly newsletter. We respect your privacy and will store your personal information securely. You can unsubscribe at any time.

# **Saving Data**

You can stop the application at any time and save your work up to that point.

- The "Save-and-Resume" function (available at the top or bottom of this questionnaire) will allow you to save progress, and return to that exact spot in the questionnaire at another time. When you choose to "Save-and-Resume", you will need to submit your email address and a password.
- Thereafter, you will receive a link to access the incomplete application in the future. If you do not see the email in your inbox, please check your spam folder. This link can be accessed at any time by anyone with the correct credentials, and will save your work up to the exact spot where the questionnaire was saved when the link was sent.
- When you get back to the application through the proper credentials, you will be taken back
  to the beginning of the application. Please note that as you advance through the application
  to get back to where you left off, your updated data will be in each question.
- Once you have responded to questions beyond the exact spot where you left off, you will need to hit the "Save-and-Resume" button again to save any new work. You can go through the "Save-and-Resume" process as many times as needed.

Camp Information:
Camp Name:
Person Completing this Application:
Title:
E-mail Address:
Who is the main point of contact for loan related information?  [ ] Person completing this application  [ ] Someone else  [IF SOMEONE ELSE]  Primary Contact for Application:
Title:
E-mail Address:
JCRIF requires a list of senior professional staff. You can either upload a document or share a link to your website. Please indicate your preference: [ ]Upload a file [ ] Link to website
JCRIF requires a list of board of directors. You can either upload a document or share a link to your website. Please indicate your preference: [ ] Upload a file [ ] Link to website
FJC will be utilizing data on your camp from the 2019 Census and the 2020 ConCensus. We will be using fundraising and financial data in addition to 2019 data on enrollment, capacity utilization, alumni and year-round engagement amongst others. FJC will be sharing data with JFNA and JCRIF.

[ ]Check this box to confirm FJC can share your 2019 Census and 2020 ConCensus data.

#### **Audited Financial Statements**

Please attach your two most recent audited financial statements (if you do not have a 2019 audited financial statement, please attach the unaudited):

**Year 1 Financial Statement** 

**Year 2 Financial Statement** 

Please upload any additional files you may have (if you do not have audited 2019 financial statements, please attach the unaudited here):

## **Financial Uploads**

Please upload the following financial information:

Your most recent 2020 financial projection: P&L: **Balance Sheet: Cash Flow Forecast (if available):** Do you have a 2021 preliminary budget? [] Yes [ ] No [IF YES] 2021 Preliminary Budget:

Please provide budget cash flow projections for 2021, if available. If you have multiple scenarios for your budget and cash flow projections, please add them. [FILE UPLOAD]

## **Financial Information**

What is the current and projected cash burn rate, (i.e. when will you run out of cash)?

What is the current debt outstanding for the organization and what are the terms on each

[] Yes [] No

[IF YES]

borrov	ving?
Did yo	ur camp receive a PPP Loan?
[ ] Yes [ ] No	
	[IF YES]
	How much did you receive?
	What is the status of the loan?
	How much do you foresee being forgiven?
•	our camp launched any other Emergency Fundraising campaigns e JCamp180 and JCRIF programs?

How much have you raised?

Please tell us a bit about the campaign.

Has your	camp taken any other measures to increase cash flow at this time (take out a line of
credit or	loan, re-mortgage property, released endowment funds, etc.)?
[] Yes	
[ ] No	
	[IF YES] Please list items and total funds in the chart

Item	Total Funds
	\$

What programs have you altered to deliver differently during COVID-19 and how have they been received?

What are your financial contingency plans if you don't receive a loan?

### **Loan Request**

<u>FJC will be making loan size recommendations</u> based on each camp's projected deficit, adjusted for SBA loan, JCamp180 matching grants, local federation support, other grants/donations and your camp's saving measures (this data will be taken from the ConCensus).

What is your loan amount request?

What is your basis for this request?

What is the intended use of the loan?

What is the intended plan to repay the loan?

Please share any additional notes or disclosures here:

#### Confirmation

We affirm that, to the best of our knowledge, the information provided in this application and the attached documents is accurate.

**Camp Director Name:** 

**Camp Director Signature:** 

Date: