

Projet de financement obligataire et traditionnel

Non garanties						Financement garantie		
Nbre de membres bailleurs de fonds	Montant investi	Membership \$250	Oblig "A" non garantie	Total	Obligations "B" Corporatives	Obligations "C" Corporatives	Total	
Entreprises						Entreprises		
Paliers			\$1,000		< 4000\$	>5000\$		
Intérêts		0%	3%		3.0%	4.0%		
	8	\$15,000	2,000	8,000	10,000	32,000	\$80,000	120,000
	4	\$20,000	1,000	4,000	5,000	16,000	\$60,000	80,000
	4	\$25,000	1,000	4,000	5,000	16,000	\$80,000	100,000
	2	\$50,000	500	2,000	2,500	8,000	\$90,000	100,000
<i>sous-tot</i>	18	\$400,000	4,500	18,000	22,500	72,000	310,000	400,000
Individus						Individus		
		Membership \$100	Oblig "D" non garantie	Total	Oblig. "E" Individuelle	Oblig. F Individuelle	Total	
Paliers			\$500		1,500	>2000\$		
Intérêts		0%	3%		3.0%	4.0%		
	4	\$25,000	400	2,000	2,400	6,000	92,000	100,000
	5	\$20,000	500	2,500	3,000	7,500	90,000	100,000
	10	\$15,000	1,000	5,000	6,000	15,000	130,000	150,000
	15	\$10,000	1,500	7,500	9,000	22,500	120,000	150,000
	30	\$5,000	3,000	15,000	18,000	45,000	90,000	150,000
	40	\$4,000	4,000	20,000	24,000	60,000	80,000	160,000
	50	\$3,000	5,000	25,000	30,000	75,000	50,000	150,000
	75	\$2,000	7,500	37,500	45,000	112,500	-	150,000
<i>sous-tot</i>	229		22,900	114,500	137,400	343,500	652,000	1,110,000
Total	247		27,500	132,500	159,900	415,500	962,000	1,510,000
Autres financements						Garanties MRC et ASJ		
Financement: Institutions - Gouv - fondations						Obligations C	Obligations D	
		Prêts	Obligations	Total	individuelles	individuelles	Total	
					40%	50%		
					137,400	326,000	463,400	
Financement Chantier de l'économie sociale								
Fonds de roulement		250,000		250,000				
Immobilisations				500,000				
Institutions fin.- marge de crédit hyp.		500,000		500,000			250,000	
Fondation Chagnon			100,000	100,000			100,000	
Sous-total:				1,350,000				
Total ob.ligations				1,510,000				
frais				(60,000)				
Montant net visé				2,800,000				
						Émissions additionnelles	100,000	
						Garanties totales à confirmer	813,400	