COMPANY NAME: _____

PPP LOAN AMOUNT: _____

LOAN ORIGINATION DATE: _____

PAYROLL & BENEFITS:	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8
GROSS WAGES (MAX 100k ANNUALIZED PER EE)								
EMPLOYER PD RETIREMENT CONTRIBUTIONS								
EMPLOYER PD HEALTH INSURANCE								
EMPLOYER PAID STATE & LOCAL TAXES								
OTHER EE BENEFITS								
TOTAL PAYROLL & BENEFITS								
OTHER COSTS:	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8
RENT								
UTILITIES								
INTEREST ON COMMERCIAL MORTGAGES								
INTEREST ON OTHER DEBTS INCURRED PRIOR 2/15/20								
REFINANCE EIDL LOAN								
OTHER COSTS:								
SPENDING SUMMARY:	AMOUNT	PERCENTAGE						
PAYROLL & BENEFIT COSTS:								
OTHER COSTS:								
TOTAL:								