



COVID-19 RELIEF EXPENSE SCHEDULE

APPLICANT BUSINESS:

AS OF MONTH ENDING:

Expense Type (List Creditors)	Payroll \$	Interest on Loans \$	Utilities \$	Rent \$	Lease \$	Vendors \$	TOTAL MONTHLY
TOTALS							

BY: _____
Signature

PRINT NAME

& TITLE:

ELIGIBLE LOAN AMOUNT = (MONTHLY EXPENSES) X 3

DATE:

REQUESTED LOAN AMOUNT \$

NOTES:

CAN NOT EXCEED ELIGIBLE LOAN AMOUNT: \$

1. PRINCIPLE PAYMENTS ON BUSINESS LOANS ARE NOT ELIGIBLE EXPENSES | 2. INPUT ACCOUNTS PAYABLES, INVENTORY, SUPPLIES UNDER "VENDOR"