



RELIEF FUND WORKSHEET - REQUIRED TO CLOSE DUE TO PUBLIC HEALTH ORDER: (Only complete yellow fields as applicable)

	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2019 Gross Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2020 Gross Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Lost Gross Revenue											\$

ADD any past COVID-19 Related Expenses These are extraordinary expenses the business already incurred as a result of the COVID-19 pandemic between March 13, 2020 until the application date.

	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Payroll (Extraordinary Cleaning, training, COVID compliance expenses, etc.)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Business Equipment (computers, protective barriers, thermometers, etc.)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Business Supplies (office supplies, serving supplies, supplies to maintain operations)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Business Rent, Mortgage, Utilities (Extraordinary expenses only incurred due to COVID-19)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Past Other (Any other expense that actually occurred during the COVID-19 emergency)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Past COVID-19 Related Expenses											\$

SUBTRACT COVID-19 Cost Savings These are business expenses that were avoided due to business interruption. For example, decreased labor cost, decreased inventory cost, any other cost savings

	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2020 Cost Savings (any cost savings due to closures/interruptions/etc.)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total COVID-19 Cost Savings											\$

ADD future extraordinary expenses These are extraordinary expenses the business expects to incur as a result of the COVID-19 pandemic between the application date until December 1, 2020.

	Total Extraordinary Expenses
Payroll Costs	\$
Business Supplies	\$
Business Equipment	\$

Other Business Expenses	\$
Any Other Expenditure or Expense	\$
Total Expenditure Plan Expenses	\$

SUBTRACT total dollars received from the Interruption Fund

Interruption Fund Award	Amount of Award
	\$
Total Interruption Funds Received	\$

SUBTRACT Other CARES Act Funds

Any other funds received from the CARES Act that are not expected to be repaid. *Business' who received a Interruption Fund award must only include new CARES Act funds not included in Interruption Fund Application.

Please review your specific loan documents and SBA guidance to ensure your forgiveness estimations are correct.	Amount of Award
Paycheck Protection Program (PPP) Forgiveness	\$
Economic Injury Disaster Loan (EIDL) Advance	\$
Pandemic Unemployment Assistance (PUA)	\$
Mitigation Stipend (WY Business Council)	\$
Other CARES Act Funds	\$
Total Other CARES Act Funds	\$

FINAL CALCULATION

Total Lost Gross Revenue	\$
	+
Total Past COVID-19 Related Expenses	\$
	-
Total COVID-19 Cost Savings	\$
	+
Total Expenditure Plan Expenses	\$
	-
Total Interruption Fund Dollars Received	\$
	-
Total Other CARES Act Funds	\$

TOTAL AWARD AMOUNT *Max Award Amount \$300,000

\$