

**Cares Act Small Business Interruption Loan
Paycheck Protection Program (PPP)**

Instructions:

- 1. Make a copy of this spreadsheet or download to enable editing**
- 2. Fill in any cells that are green**

2019 Total Payroll Costs

Salaries/Wages Total Presented upon W3:		
Employer % Social Security / Medicare:	\$ -	Formula
Employer FUTA / SUTA:		
Corporate Sponsored Health Insurance:		
Employer Retirement Contributions:	\$ -	
Total 2019 Payroll Costs:	\$ -	Formula

Business Name: MSP
Ultimate Beneficial Owner:
Business EIN:
Business Address:
Business Phone:

Maximum Loan (2.5 x Avg. 2019 Payroll): \$ - Formula

Est. Payroll Every Two Weeks

	Gross Payroll	ER Taxes	401(K)
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Payroll Period 1		\$ -	
Payroll Period 2		\$ -	
Payroll Period 3		\$ -	
Payroll Period 4		\$ -	

Note: Payroll needs to account for 75% of loan to ensure forgiveness

Formula	Est. Salaries/Wages & Taxes:	\$ -
	Retirement Plan Contribution:	\$ -

Est. Expenses: Eight (8) Weeks From Loan Origination

PMT to Independent Contractors:	
Group Sponsored Health Ins:	
Rent:	
Electric:	
Water:	
Telecommunications:	
Security Alarm Monitoring:	
Interest Expense on Loans:	
Total Expenses:	\$ -

-- OR --

Est. Payroll Every Week

	Gross Payroll	ER Taxes	401(K)
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Payroll Period 1		\$ -	
Payroll Period 2		\$ -	
Payroll Period 3		\$ -	
Payroll Period 4		\$ -	
Payroll Period 5		\$ -	
Payroll Period 6		\$ -	
Payroll Period 7		\$ -	
Payroll Period 8		\$ -	

ONLY USE ONE OF THESE PAYROLL MODLES

Over/Under Utilization of PPP: \$ - (NOTE: If Positive These Monies Need to be Paid Back @ no more than 4% Interest)