

## Stabilization Grant Expense Tracking

Category	Amount									
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Other
<i>Personnel</i>										
Owner pay & benefits										
Employee pay & benefits										
Premium pay										
Bonuses										
Vaccine related costs										
<i>Facility Costs</i>										
Mortgage or rent										
Late fees										
Utilities										
Phone & internet										
Maintenance										
COVID-related expenses										
<i>PPE, Cleaning and Safety</i>										
Cleaning supplies										
PPE										
Trainings										
Cleaning services/janitor										
<i>Equipment and Supplies</i>										
Software										
Computers & IT										
Other equipment										
<i>Goods and Services</i>										
Supplies										
Learning materials/toys										
Licensing fees										
Other: _____										
Other: _____										
Other: _____										
<i>Mental Health Services</i>										
<i>Past Expenses</i>										
Other: _____										
<b>TOTALS</b>	0	0	0	0	0	0	0	0	0	0

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