



## SBA - Payroll Protection Program Keeping American Workers Paid and Employed Act

<b>Input cells for historical information</b>
<b>Input cells for 8 wks following loan</b>

**Average monthly payments for 1 year period prior to loan  
(use February 15, 2019 to June 30, 2019 if seasonal)**

<b>Payroll:</b>	
Salary, wage, commission, bonus	
Tips	
Vacation, parental, family, medical or sick leave (PTO)	
Allowance for dismissal or separation	
Health care benefits including insurance premiums	
Retirement benefit	
State or local payroll taxes	
Sum of payments of any comp of sole proprietor or independent contractor that is wage, commission, income, net earnings for self-employment that is less than \$100,000 in 1 year (prorated for covered period)	
Less: (if included above)	
amount over \$100,000 of individual employee as prorated for covered period	
taxes imposed or withheld under chapters 21, 22 or 24 of Internal Revenue Code of 1986	
payment to EEs whose residence is outside US	
qualified sick leave wages for which a credit is allowed under Families First bill	
qualified family leave wages for which a credit is allowed under Families First bill	
<b>Total</b>	-
Number of months (12 or 4.5 if seasonal)	12.00
Monthly average	-
Multiple by 2.5	2.50
<b>Total</b>	-
<b>Maximum Loan Amount (Lessor of Total or \$10,000,000)</b>	-

Utilize this portion and FTE tab to estimate potential Forgiveness amount

<b>Loan Forgiveness (costs 8 wks following loan)</b>	
Payroll Costs	
Payments of interest on mortgage	
Rent	
Utilities (gas, electric, internet, phone)	
<b>Total</b>	-

<b>Potential Forgivable Amount (not more than original principle)</b>	-
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<b>Reduction</b>	
Avg # of FTEs per month employed during covered period divided by either:	
Avg # of FTEs per month during period 2/15/19 to 6/30/19	-
Avg # of FTEs per month during period 1/1/20 to 2/29/20	13.87
<b>Percentage of costs forgivable</b>	<b>0.0%</b>

<b>Calculated loan forgiveness</b>	-
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