## **Stabilization Grant Expense Tracking**

	Amount											
Category	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Personnel												
Owner pay & benefits												
Employee pay & benefits												
Premium pay												
Bonuses												
Vaccine related costs												
Facility Costs												
Mortgage or rent												
Late fees												
Utilities												
Phone & internet												
Maintenance												
COVID-related expenses												
PPE, Cleaning and Safety												
Cleaning supplies												
PPE												
Trainings												
Cleaning services/janitor												
Equipment and Supplies												
Software												
Computers & IT												
Other equipment												
Goods and Services												
Supplies												
Learning materials/toys												
Licensing fees												
Other												
Other												
Other												
Mental Health Services												
Past Expenses												
Other												
Other												
Other							1					
TOTAL							1					1

© 2021 First Children's Finance; Disclaimer printed materials provided by First Children's Finance do not constitute legal, accounting, tax or finance advice or any other professional services for individual readers. Readers seeking professional advice about specific aspects of their business should consult a member of our staff or other qualified professional.

WWW.firstchildrensfinance.org 1-866-562-6801