

Grants & Agreements Financial Plan Worksheet

1. Financial Plan Matrix:

COST ELEMENT	FOREST SERVICE						COOPERATOR						(m) Total	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
	Non-Cash	Value of	Reimb.	Non-Cash	Value of	Cash	THIRD PARTY CONTRIBUTIONS							
	Contrib.	In-Kind	Coop.	Contrib.	In-Kind	Contrib.	Cash		Non-Cash		Value of In-Kind			
Direct Costs	Contrib.	Contrib.	Expenses	Contrib.	Contrib.	Contrib.	Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal		
Salaries/Labor														\$0.00
Travel														\$0.00
Equipment Use														\$0.00
Supplies														\$0.00
Materials														\$0.00
Printing														\$0.00
Other														\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs														\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(n) Estimated Program Income (subtract from total of column (m):	
(o) Net Total Project Value:	\$0.00

Matching Costs Determination	
Total Forest Service Share = (a+b+c)/(o) = (p)	(p) #DIV/0!
Third Party Contribution-- Federal = (h+j+l)/(o) = (q)	(q) #DIV/0!
Total Federal Share = (p+q) = (r)	(r) #DIV/0!
Total Cooperator Share [(d+e+f+g+i+k) - (n)] / (o) = (s)	(s) #DIV/0!
Total (r+s) = (t)	(t) #DIV/0!

Reimbursement Calculation	
Forest Service reimbursement percent (as % of Cooperator's contributions subject to Forest Service reimbursement) (c)/[(c+d) - (n)] = (u)	(u) #DIV/0!
Cooperator expenses NOT reimbursed by FS (d+f+g+i+n)/(c+d+f+g+i+n) = (v)	(v) #DIV/0!
Reimbursable Amount = Total actual cost incurred to date (sum of cost elements from the Cooperator's invoice as prescribed in provisions _____ and _____ multiplied by #DIV/0! (u) minus any previous Forest Service payments, not to exceed the subtotal amount listed in column (c) minus any estimated program income.)	