## **CASH MATCH & IN-KIND MATCH WORKSHEET**

Fill out the following budget worksheet based on the proposed work to your barn. All work must be identified as: 1. Roof Replacement; 2. Structural Stabilization; 3. Exterior Rehabilitation; or 4. Interior Rehabilitation. For each work element, list the total estimated construction costs under "Expenses." The cost listed for each work element should match the amounts listed in "Section G - Project Proposal & Budget." Enter "0" if there are no costs for a specific work element.

Under the "Income" section, list how you plan to cover the expenses for each work element with any combination of grant funds, cash, prior capital expenditures, or in-kind match. Please note: the box for "Total Expenses" should be equal to the box for "Total Income." When completed, please save and upload to the online application form.

	Enter the estimated construction cost of each work element.	Enter the amount of grant funds requested for each work element.	Enter the amount of cash anticipated to match each work element.	Enter the amount of prior capital expenditures made toward each work element.	Enter the dollar value of the in-kind match you plan to put toward each work element.
	EXPENSES	INCOME			
WORK ELEMENTS	CONSTRUCTION COSTS	GRANT REQUEST	PROPOSED CASH MATCHING	PRIOR CAPITAL EXPENDITURES*	IN-KIND MATCHING
1. Roof Replacement					
2. Structural Stabilization					
3. Exterior Rehabilitation					
4. Interior Rehabilitation					
TOTAL EXPENSES:				TOTAL INCOME:	
	Grant request must be 50% of the total income or \$75,000, whichever is less.				

<sup>\*</sup> Prior capital expenditures must be properly documented and have occurred on or before July 1, 2025.