

Payroll Sample Client 941 Worksheet

October 1, 2016 - December 31, 2016

1.	Number of employees in the pay period that includes the 12th day of the last month of the quarter		9
2.	Wages, tips, and other compensation		74,632.73
3.	Total income tax withheld from wages, tips, and other compensation		7,733.71
5a.	Taxable Social Security wages	77,716.39 x 0.124 =	9,636.83
5b.	Taxable Social Security tips	0.00 x 0.124 =	0.00
5c.	Taxable Medicare wages and tips	77,716.39 x 0.029 =	2,253.78
5d.	Taxable Additional Medicare wages and tips	0.00 x 0.009 =	0.00
5e.	Total Social Security and Medicare taxes (lines 5a + 5b + 5c + 5d)		11,890.61
6	Total taxes before adjustments (lines 3 + 5e)		19,624.32
8.	Current quarter's adjustment for sick pay		0.00
10.	Total taxes after adjustments (lines 6 + 8)		19,624.32

Difference between Line 10 and Line 16 or total liability for the quarter on Schedule B **(0.01)**

<u>Day</u>	<u>First Month</u>	<u>Tax Liability Second Month</u>	<u>Third Month</u>	
1	0.00	0.00	0.00	
2	0.00	0.00	2,069.68	
3	0.00	0.00	0.00	
4	0.00	2,136.88	0.00	
5	0.00	0.00	0.00	
6	0.00	0.00	0.00	
7	2,136.88	0.00	0.00	
8	0.00	0.00	0.00	
9	0.00	0.00	0.00	
10	0.00	0.00	0.00	
11	0.00	0.00	0.00	
12	0.00	0.00	0.00	
13	0.00	0.00	0.00	
14	0.00	0.00	0.00	
15	0.00	0.00	0.00	
16	0.00	0.00	2,768.78	
17	0.00	0.00	0.00	
18	0.00	2,260.40	0.00	
19	0.00	0.00	0.00	
20	0.00	0.00	0.00	
21	2,248.66	0.00	0.00	
22	0.00	0.00	0.00	
23	0.00	0.00	0.00	
24	0.00	0.00	0.00	
25	0.00	0.00	0.00	
26	0.00	0.00	0.00	
27	0.00	0.00	0.00	
28	0.00	0.00	0.00	
29	0.00	0.00	0.00	
30	0.00	0.00	6,003.03	
31	0.00	0.00	0.00	
Total	4,385.54	4,397.28	10,841.49	19,624.31

* Liability may differ due to rounding or liability adjustments.

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ID	Name	Taxable Wages					Sick Pay
		FIT	FICA-SS	FICA-SS Tips	FICA-MED	FICA-MED2	
1	Eddington, Terry J	16,173.03	17,061.47	0.00	17,061.47	0.00	0.00
2	Harmon, Sarah W	6,619.40	7,010.00	0.00	7,010.00	0.00	0.00
3	Cooper, Dennis B	6,050.00	6,050.00	0.00	6,050.00	0.00	0.00
4	Fink, Chester A	5,458.00	5,458.00	0.00	5,458.00	0.00	0.00
5	Spencer, Rodney H	6,250.16	6,428.00	0.00	6,428.00	0.00	0.00
6	Sanders, Ellen E	6,165.51	6,371.00	0.00	6,371.00	0.00	0.00
7	Anderson, Abigail A	14,293.82	15,267.39	0.00	15,267.39	0.00	0.00
8	Beards, Jonathon T	6,321.89	6,321.89	0.00	6,321.89	0.00	0.00
9	Finnegan, Samuel E	7,300.92	7,748.64	0.00	7,748.64	0.00	0.00
Totals		<u>74,632.73</u>	<u>77,716.39</u>	<u>0.00</u>	<u>77,716.39</u>	<u>0.00</u>	<u>0.00</u>