

Widget Manufacturing Corp.

Tax Analysis and Deposit Liability Report

Pay Period From 3/7/2011 to 3/13/2011, Pay Date: 3/18/2011, Payroll # 17 (Standard)

<u>Tax Analysis</u>	<u>Taxable Wages</u>	<u>Tax</u>	<u>Total</u>
Federal Tax Liability:			
Federal Tax	3,985.00	245.77	245.77
Social Security			
Employees Withheld	3,925.00	164.85	
Employer	3,925.00	243.35	408.20
Medicare Tax			
Employees Withheld	3,925.00	56.92	
Employer	3,925.00	56.92	113.84
			767.81
Total Federal Withholding and FICA Tax			
FUTA Tax			
Taxable Wages	1,180.00	9.44	9.44
			777.25

NJ Tax Liability:			
NJ Tax	2,140.00	34.10	34.10
NJ Family Leave Ins.	2,180.00	1.31	1.31
SDI			
Employees Withheld	2,180.00	10.90	
Employer	2,180.00	21.80	32.70
SUTA Tax			
Employees Withheld	2,180.00	9.27	
Employer	2,180.00	43.60	52.87
			120.98

NY Tax Liability:			
NY Tax	1,845.00	75.85	75.85
NYC Resident Tax	1,685.00	45.64	45.64
			121.49

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Payment Frequencies

Federal: Monthly NJ: Monthly NY: 3 Days

Liabilities for This Payroll

<u>Type</u>	<u>Due Date</u>	<u>Method</u>	<u>Amount</u>
Net Paychecks	03/18/2011		3,064.19
Federal Tax Withholding	04/15/2011	Manual	767.81
NJ Local Tax	04/29/2011	Manual	1.31
NJ Tax Withholding	04/29/2011	Manual	34.10
NJ UI/DI Tax	04/29/2011	Manual	85.57
NY Tax Withholding	05/02/2011	Manual	121.49
Federal Unemployment Tax	05/02/2011	Manual	9.44

Total Liability for this Payroll: 4,083.91

* Employers using the Auto E-File Option: The debit date for any taxes due with a compliance form setup for Auto e-file will be the 22nd of the month instead of the debit date shown above.

Third Party Liabilities

<u>Description</u>	<u>Amount</u>
Union Dues	275.00
Sec. 125	175.00
Employee 401(k)	100.00
Total:	<u>\$550.00</u>