

Management Report

Last Modified on 05/22/2018 1:21 pm CDT

Management

Purpose:

This report gives you an overview of all the activity going on in your company by branch. It is designed to show you all of the major costs, sales items, and tax costs to get an overall understanding of how business is within your company. This report runs on the weekend bill, therefore you can only run this for closed weeks to ensure you get all of the data for the week.

Many of the fields on this report are linked to corresponding detail reports and are interactive. For instance, if you select the total from the line 'Total Hours Paid' in the 'Employee Hours' section you will be taken to the Employee Hours report so that you can see the detail of those hours.

By selecting the total next to the 'Federal Tax Deposit' line you will be taken to the Federal Tax Deposit report. You will know when a field is linked by hovering over the field and your cursor will change to a 'hand' icon.

Management

High Tech Staffing

Entity Level (Hierd 2)



Activity from 6/1/2017 through 9/12/2017 by Weekendbill Date

Branch: Memphis SW

Payroll		Billing		Taxes		
Employee Hours		Billed Hours		Employee Taxes		
RHours Paid	531.25	RHours Billed	580.50	Amt Taxable	Amt Tax	
OHours Paid	5.00	OHours Billed	10.00	OASDI	\$8,263.73	\$514.33
DHours Paid	0.00	DHours Billed	0.00	Medicare	\$8,263.73	\$120.28
Total Hours Paid	536.25	Total Hours Billed	590.50	Medicare Sup	\$0.00	\$0.00
Employee Wages		Billed Amounts		State WH	\$8,238.73	\$394.08
Regular Pay	\$8,467.70	Temp Billing	\$13,949.10	Federal WH	\$8,238.73	\$901.98
Vacation Pay	\$0.00	Contractor Bill	\$680.00	EIC	\$0.00	\$0.00
Holiday Pay	\$0.00	DH Billing	\$4,500.00	City Local Tax	\$0.00	\$0.00
Bonus Pay	\$0.00	Total Billing	\$19,129.10	County Local Tax	\$0.00	\$0.00
Other Pay	\$0.00	Sales Tax	\$193.53	School Local Tax	\$651.23	\$3.26
Gross Pay	\$8,467.70	Total	\$19,322.63	EE Other Tax	\$0.00	\$0.00
Employee Other		Other Financial		Total		\$1,933.93
Emp Deductions	\$767.77	Gross Pay	\$8,467.70	Amt Taxable	Amt Tax	
Employee Taxes	\$1,933.93	Net Pay Adjusts	\$10.00	OASDI	\$8,263.73	\$512.35
Net	\$6,166.00	Employer Taxes	\$1,233.59	Medicare	\$8,263.73	\$119.82
Live Checks	\$4,991.76	Workers Comp	\$150.10	FUTA	\$8,263.73	\$49.58
Direct Deposit	\$1,174.24	Benefits	\$127.43	State FUTA Credit	\$8,263.73	\$0.00
Contractor Pay	\$400.00	Cost of Sales	\$10,388.82	SUTA	\$8,446.93	\$551.84
Number of Checks	16	Hours NonBill	-32.00	ER Other Tax	\$0.00	\$0.00
Avg Hours Worked	33.52	Temp GP	\$3,960.28	Total		\$1,233.59
Avg Per-Hour Pay	\$15.79	Temp GP Percent	28.39 %	Fed Tax Deposit		\$2,168.76
Avg Per-Hour Bill	\$23.62	Total GP	\$8,740.28			
		Total GP Percent	45.69 %			

Parameters:

1. Start Date: Starting weekend bill date of your desired date range
2. End Date: Ending weekend bill date of your desired date range

Related Articles