Federal 941 Report

Last Modified on 11/05/2019 11:30 am CST

Purpose

This report is designed to help you fill out your federal 941 returns. It cannot be printed and filed directly with the IRS since it is not in an acceptable format.

| Start Date | 1/1/2016 | | End Date | 3/31/2016 |
| Employer | High Tech Staffing L: ∨ | | | |

◀◀ ◀ 1 of 1 ▶ ▶▶ | ← ⊗ ⟳ | 🖶 ▤ ▥ 🖫▾ | 100% ▾ | Find | Next

Federal 941

High Tech Staffing

941 info for checks between check date 1/1/2016 and 3/31/2016

Entity Level (HierId 2) · **tempworks** SOFTWARE

EIN: 021212212   Year: 2016

Name: High Tech Staffing L   Quarter: 1

Address: 701 Main St.

| Duluth | MN | 70139 |
| *City* | *State* | *Zip* |

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)		1	70
2	Wages, tips, and other compensation.		2	$1,787,765.85
3	Income tax withheld from wages, tips, and other compensation.		3	$642,779.35

					Calculated Amount		Withheld Amount
5a	Taxable social security wages .	$346,761.18	X 0.124		$42,998.39		$42,998.48
5b	Taxable social security tips . .		X 0.124				
5c	Taxable Medicare wages & tips.	$1,788,261.18	X 0.029		$51,859.57		$51,859.80
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	$1,360,000.00	X 0.009		$12,240.00		$12,240.00
5e	Add Column 2 line 5a, 5b, 5c and 5d				$107,097.96 5e		$107,098.28
6	Total taxes before adjustments (add lines 3, 5e, and 5f)			6			$749,877.31
7	Current quarter's adjustment for fractions of cents.			7			$0.32

Schedule B

Month 1

										Tax liability for Month 1
1		9		17		25	162.76			18,312.21
2		10		18	1,330.87	26	2,237.26			
3		11	1,112.59	19		27	219.11			
4		12	416.91	20		28	2,298.22			
5	73.44	13		21	123.19	29	3,211.94			
6	583.11	14	169.83	22	298.76	30				
7	2,156.76	15	3,889.64	23		31				
8	27.82	16		24						

Month 2

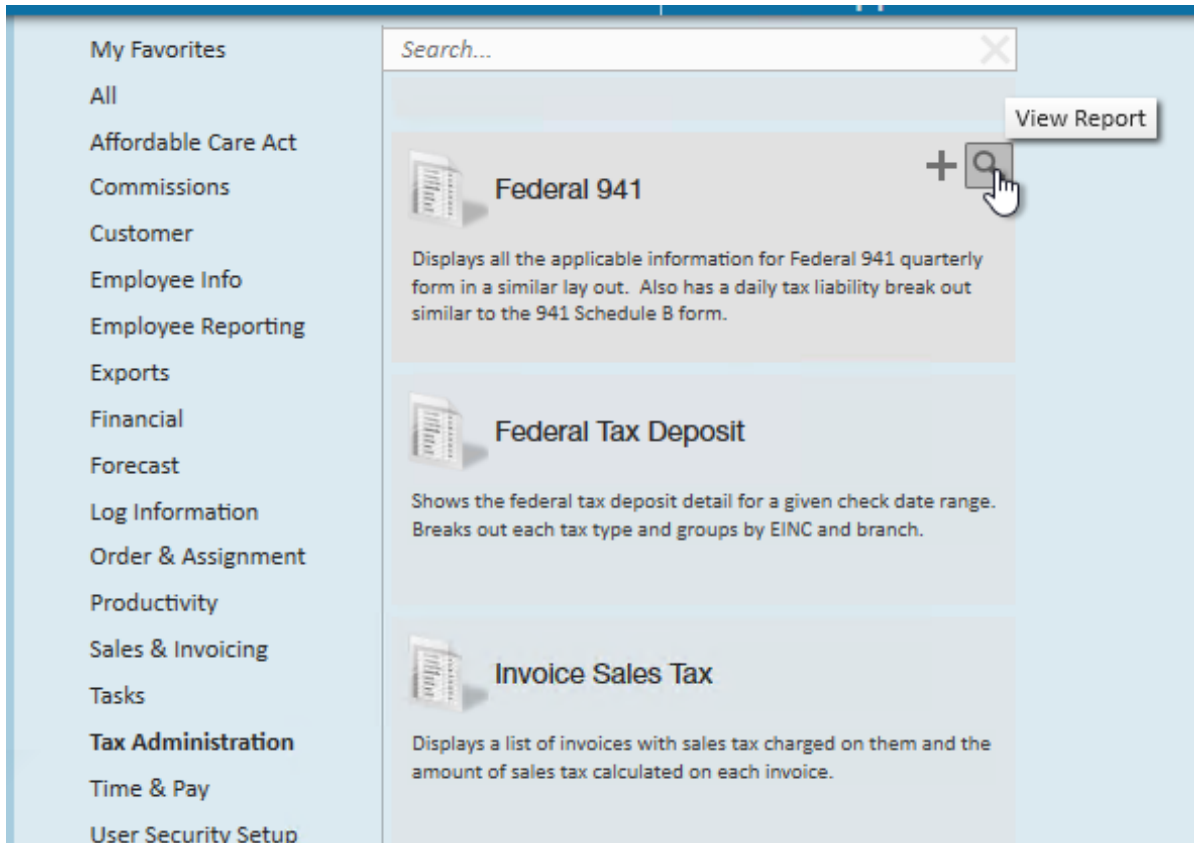|										Tax liability for Month 2
1	41.94	9		17	559.00	25				15,851.01
2		10	2,164.17	18	849.17	26	202.75			
3	105.79	11	444.06	19	2,129.01	27				

How to Run This Report

This report can be run in Enterprise under All Options > Reports. Select the Tax

Administration category on the left.

You can also run this report in Beyond under the B menu > Reports. Select All Reports and search by the report name or select the Tax Administration report group.

Report Group
Tax Administration   ✕   ▾

Report Name Or Description

RESET

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SHOWING 15 OF 23

📄 **1096 Summary**   Tax Administration   ☆
Displays a summary of information which is used on the 1096

📄 **DOL Head Count**   Tax Administration   ☆
Displays a count of employees and total gross wages for employees who worked the
week that includes the 12th of the month and had federal income tax withheld from
their check. Separates out the count by einc, year and month.

📄 **Electronic W2**   Tax Administration   ☆
Displays a list of employees who have opted in for electronic W2's, who have opted
out and who have not had taken any action. Shows employee's email as well.

📄 **Employer Tax Setup Verification List**   Tax Administration   ☆
Displays a list of state income tax and state unemployment employer ids along with
their rates and limits. Also shows the stored employer information. Great report to
audit your unemployment rates setup in the system

📄 **Federal 941**   Tax Administration   ☆
Displays all the applicable information for Federal 941 quarterly form in a similar lay
out. Also has a daily tax liability break out similar to the 941 Schedule B form.

Parameters

Employer | High Tech Staffing: EINC - 0 ▾   Start Date [   ] 📅

End Date [   ] 📅

1. **Start Date:** Starting check date of your desired date range

2. **End Date:** Ending check date of your desired date range

3. **Employer:** A drop down list of all employers in the user's current hierarchy. This is a
   multi-value parameter so all employers, just one specific employer or any
   combination of different employers in the list can be selected.

Related Articles