

CARES SBA-PPP: Monthly Payroll Cost From: 01/01/19 To: 12/31/19

This report is intended to provide certain monthly payroll costs (as defined under the CARES Act) incurred during the applicable prior period (as determined in accordance with the PPP), which will assist you in determining the potential maximum loan amount under the PPP.

Month	SBA Gross Pay	Employer Taxes State and Local	Employer Taxes SS / Med	Employer Benefit Cost*	Payroll Cost	# of Employees Paid
19-Jan	\$9,338.16	\$252.12	\$714.35	\$0.00	\$10,304.63	4
19-Feb	\$7,394.16	\$194.45	\$565.63	\$0.00	\$8,154.24	4
19-Mar	\$12,313.21	\$145.53	\$941.97	\$0.00	\$13,400.71	3
19-Apr	\$9,882.39	\$131.82	\$756.01	\$0.00	\$10,770.22	5
19-May	\$10,554.00	\$137.71	\$807.39	\$0.00	\$11,499.10	6
19-Jun	\$11,441.01	\$94.05	\$875.24	\$0.00	\$12,410.30	5
19-Jul	\$10,309.50	\$52.24	\$788.68	\$0.00	\$11,150.42	5
19-Aug	\$14,947.11	\$45.28	\$1,143.48	\$0.00	\$16,135.87	5
19-Sep	\$10,212.88	\$26.09	\$781.29	\$0.00	\$11,020.26	4
19-Oct	\$10,388.50	\$35.41	\$794.74	\$0.00	\$11,218.65	5
19-Nov	\$9,696.76	\$24.38	\$741.81	\$0.00	\$10,462.95	5
19-Dec	\$7,656.51	\$13.28	\$585.71	\$0.00	\$8,255.50	4
Total	\$124,134.19	\$1,152.36	\$9,496.30	\$0.00	\$134,782.85	
Average					\$11,231.90	

Employer Benefit Cost*: These are Employer paid amounts for group health care benefits and insurance premiums. These amounts include the employer's share of medical, dental and vision premiums. Also included is the employer paid life, short term disability, long term disability, Employer 401K and the Employer Contribution for Health Savings Accounts.

When an employee has over \$100K in SBA Gross Pay wages, in the month they reach that amount the excess wages are not included in the report going forward. As well, the applicable taxes and deductions that correspond to the excess wages are excluded.

Note: Does not include Workers Compensation Premiums and Independent Contractors