

CARES SBA-PPP: Monthly Payroll Cost From: 1/1/2019 To: 12/31/2019

This report provides payroll data needed to complete the SBA loan application under the CARES Act Paycheck Protection Program (PPP).

Month	Earnings	Taxes (Federal)	Taxes (State and Local - Employer)	Chapter 21 Taxes (SS/MED)	Other Deductions (Employer)	Retirement Benefits (Employer)	Payroll Cost
19-Jan	24496.8	919.93	73.46	1874	0	150	21926.33
19-Feb	19743.71	738.82	59.17	1510.44	0	120	17673.62
19-Mar	19888.88	855.62	59.61	1521.51	0	120	17691.36
19-Apr	19490.83	909.36	52.52	1491.01	0	120	17262.98
19-May	25433.15	1277.66	51.77	1945.61	0	180	22441.65
19-Jun	32595.77	3747.75	35.33	2493.59	0	180	26569.76
19-Jul	30178.63	1457.9	51.7	2308.67	0	225	26688.76
19-Aug	23537.75	1167.97	35.83	1800.62	0	180	20784.99
19-Sep	23167.21	1138.05	31.91	1772.3	0	180	20468.77
19-Oct	29342.64	1409.79	35.22	2244.72	0	225	25948.35
19-Nov	28225.49	2370.14	26.8	2159.25	0	180	23902.9
19-Dec	48818.04	7219.19	36.66	3734.62	0	225	38125.89
TOTALS	324918.9	23212.18	549.98	24856.34	0	2085	279485.36

If you are applying for a loan under the Small Business Administration (SBA) Paycheck Protection Program, the information in this report can be useful. Remember, you are responsible for all information you submit to the SBA or any lending institution to obtain a loan; therefore, it is important that you review and confirm the accuracy of the information contained in this report, as well as all other information you provide as part of your application.

The information in this report is derived from Richwood Payroll - ADP's systems and records and is based on gross payroll. Finally, please note that the monthly payroll costs reflected in this report exclude all compensation in excess of \$100,000 earned by any of your employees as reflected in our systems.