

Professional Employer Org.

Detail Cost by Position by Department

Ranges:
 Client Number: 555
 Client Name: Your Company
 TRX No.: SALES000000002715
 Invoice: 23

Employee Name	Employee ID	Gross Pay	FICA Med	FICA SS	Bus. Exp.	FUTA	SUTA	Emp. Ben.	W/C
Position:		OFFICE Office Worker - Clerical							
Department:		555000 MANAGEMENT							
Carlito, Jose	55-555-9877	\$1,500.00	\$21.75	\$93.00	\$0.00	\$12.00	\$49.50	\$0.00	\$6.00
Regular Hours:	40.00	Regular Earnings:		\$1,500.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.38
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.60
						Total:			\$1,706.86
Department:		555000 Total							
		\$1,500.00	\$21.75	\$93.00	\$0.00	\$12.00	\$49.50	\$0.00	\$6.00
Regular Hours:	40.00	Regular Earnings:		\$1,500.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.38
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.60
						Total:			\$1,706.86
Department:		555001 Hourly Employee							
Burr, Craig	55-555-4794	\$2,916.67	\$42.29	\$180.83	\$0.00	\$23.33	\$96.25	\$50.00	\$11.67
Regular Hours:	86.67	Regular Earnings:		\$2,916.67		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$22.93)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.74
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$1.17
						Total:			\$3,323.65
Cappa, Joseph	55-555-1234	\$1,000.00	\$14.50	\$62.00	\$0.00	\$8.00	\$33.00	\$0.00	\$4.00
Regular Hours:	40.00	Regular Earnings:		\$1,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.25
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.40
						Total:			\$1,145.78
Curry, Helen	55-555-1921	\$960.00	\$13.92	\$59.52	\$0.00	\$7.68	\$31.68	\$0.00	\$3.84
Regular Hours:	48.00	Regular Earnings:		\$960.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.24
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.38

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Ranges:
 Client Number: 555
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Employee Name	Employee ID	Gross Pay	FICA Med	FICA SS	Bus. Exp.	FUTA	SUTA	Emp. Ben.	W/C
Total:									\$1,100.89
Ellis, Jim	55-555-5244	\$3,000.00	\$43.50	\$186.00	\$0.00	\$24.00	\$99.00	\$150.00	\$12.00
Regular Hours:	40.00	Regular Earnings:		\$3,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$5.91)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.76
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$1.20
Total:									\$3,534.18
Gale, Dorothy	55-555-1584	\$2,000.00	\$29.00	\$124.00	\$0.00	\$16.00	\$66.00	\$0.00	\$8.00
Regular Hours:	40.00	Regular Earnings:		\$2,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$29.60)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.50
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.80
Total:									\$2,238.33
Harts, Sophia	55-555-4661	\$1,000.00	\$14.50	\$62.00	\$0.00	\$8.00	\$33.00	\$50.00	\$4.00
Regular Hours:	40.00	Regular Earnings:		\$1,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$8.93)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.25
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.40
Total:									\$1,186.85
John, Peter	55-555-1374	\$600.00	\$8.70	\$37.20	\$0.00	\$4.80	\$19.80	\$30.00	\$0.00
Regular Hours:	40.00	Regular Earnings:		\$600.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$25.00)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.00
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.24
Total:									\$699.37
Meyers, John	55-555-1941	\$1,375.00	\$19.94	\$85.25	\$0.00	\$11.00	\$45.38	\$200.00	\$5.00
Regular Hours:	40.00	Regular Earnings:		\$1,000.00		OTHER TAXES			\$0.00
Overtime Hours:	10.00	Overtime Earnings:		\$375.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.32
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.55
Total:									\$1,766.07

Detail Cost by Position by Department

Ranges:
 Client Number: 555
 Client Name: Your Company
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Employee Name	Employee ID	Gross Pay	FICA Med	FICA SS	Bus. Exp.	FUTA	SUTA	Emp. Ben.	W/C
Oster, Bob	55-555-1487	\$1,200.00	\$17.40	\$74.40	\$0.00	\$9.60	\$39.60	\$0.00	\$0.00
Regular Hours:	40.00	Regular Earnings:		\$1,200.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.00
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.48

						Total:			\$1,365.11
Saez, Jane	55-555-9878	\$2,600.00	\$37.70	\$161.20	\$0.00	\$20.80	\$85.80	\$125.00	\$10.40
Regular Hours:	80.00	Regular Earnings:		\$2,600.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.66
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$1.04

						Total:			\$3,066.23
Salensky, Nick	55-555-1345	\$1,000.00	\$14.50	\$62.00	\$0.00	\$8.00	\$33.00	\$0.00	\$4.00
Regular Hours:	40.00	Regular Earnings:		\$1,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.25
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.40

						Total:			\$1,145.78
Tomission, Katie	55-555-4230	\$1,000.00	\$14.50	\$62.00	\$0.00	\$8.00	\$33.00	\$0.00	\$4.00
Regular Hours:	40.00	Regular Earnings:		\$1,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$50.00)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.25
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.40

						Total:			\$1,095.78
Weaver, Kent	55-555-4502	\$1,000.00	\$14.50	\$62.00	\$0.00	\$8.00	\$33.00	\$75.00	\$4.00
Regular Hours:	40.00	Regular Earnings:		\$1,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$17.98)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.25
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.40

						Total:			\$1,202.80

Department: 555001 Total

Professional Employer Org.

Detail Cost by Position by Department

Ranges:
 Client Number: 555
 Client Name: Your Company
 TRX No.: SALES000000002715
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Employee Name	Employee ID	Gross Pay	FICA Med	FICA SS	Bus. Exp.	FUTA	SUTA	Emp. Ben.	W/C
		\$19,651.67	\$284.95	\$1,218.40	\$0.00	\$157.21	\$648.51	\$680.00	\$70.91
Regular Hours:	614.67	Regular Earnings:		\$19,276.67		OTHER TAXES			\$0.00
Overtime Hours:	10.00	Overtime Earnings:		\$375.00		AGENCY CREDITS			(\$160.35)
						DELIVERY			\$7.15
						NJ 2ND INJURY SURCHARGE			\$4.47
						SERVICE FEE			\$300.04
						W/C TERRORISM CHARGE			\$7.86
Total:									\$22,870.82

Department: 555002 Salary Employee

Grant, Chuck	55-555-8186	\$3,000.00	\$43.50	\$186.00	\$0.00	\$24.00	\$99.00	\$75.00	\$12.00
Regular Hours:	40.00	Regular Earnings:		\$3,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$10.89)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.76
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$1.20
Total:									\$3,454.20

Hill, Allen	55-555-9635	\$500.00	\$7.25	\$31.00	\$0.00	\$4.00	\$16.50	\$0.00	\$2.00
Regular Hours:	40.00	Regular Earnings:		\$500.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.13
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.20
Total:									\$584.71

Jackson, Montgomery	55-555-7673	\$900.00	\$13.05	\$55.80	\$0.00	\$7.20	\$29.70	\$36.00	\$3.60
Regular Hours:	40.00	Regular Earnings:		\$900.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$2.35)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.23
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.36
Total:									\$1,067.22

Miles, Michael	55-555-8923	\$575.00	\$8.34	\$35.65	\$0.00	\$4.60	\$18.98	\$14.38	\$2.30
Regular Hours:	40.00	Regular Earnings:		\$575.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$25.68)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.15
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.23
Total:									\$657.58

Detail Cost by Position by Department

Ranges:
 Client Number: 555
 Client Name: Your Company
 TRX No.: SALES000000002715
 Invoice: 23

Employee Name	Employee ID	Gross Pay	FICA Med	FICA SS	Bus. Exp.	FUTA	SUTA	Emp. Ben.	W/C
O'Connell, Michael	55-555-8067	\$4,000.00	\$58.00	\$248.00	\$0.00	\$32.00	\$132.00	\$200.00	\$16.00
Regular Hours:	40.00	Regular Earnings:		\$4,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$11.12)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$1.01
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$1.60

Total:									\$4,701.12

Department: 555002 Total

		\$8,975.00	\$130.14	\$556.45	\$0.00	\$71.80	\$296.18	\$325.38	\$35.90
Regular Hours:	200.00	Regular Earnings:		\$8,975.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$50.04)
						DELIVERY			\$2.75
						NJ 2ND INJURY SURCHARGE			\$2.28
						SERVICE FEE			\$115.40
						W/C TERRORISM CHARGE			\$3.59

Total:									\$10,464.83

Department: 555100 BENEFITS

Molocon, Susan	55-555-9785	\$500.00	\$7.25	\$31.00	\$0.00	\$4.00	\$16.50	\$7.50	\$2.00
Regular Hours:	40.00	Regular Earnings:		\$500.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$51.38)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.13
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.20

Total:									\$540.83

Wasserstein, A.J.	55-555-9876	\$500.00	\$7.25	\$31.00	\$0.00	\$4.00	\$16.50	\$0.00	\$2.00
Regular Hours:	40.00	Regular Earnings:		\$500.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$10.00)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.13
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.20

Total:									\$574.71

Department: 555100 Total

		\$1,000.00	\$14.50	\$62.00	\$0.00	\$8.00	\$33.00	\$7.50	\$4.00
Regular Hours:	80.00	Regular Earnings:		\$1,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$61.38)
						DELIVERY			\$1.10
						NJ 2ND INJURY SURCHARGE			\$0.26
						SERVICE FEE			\$46.16
						W/C TERRORISM CHARGE			\$0.40

Total:									\$1,115.54

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Ranges:
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 Invoice: 23

Employee Name	Employee ID	Gross Pay	FICA Med	FICA SS	Bus. Exp.	FUTA	SUTA	Emp. Ben.	W/C
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Department: 555200 ACCOUNTING

Reynolds, Deese	55-555-9999	\$1,000.00	\$14.50	\$62.00	\$0.00	\$8.00	\$33.00	\$0.00	\$4.00
Regular Hours:	40.00	Regular Earnings:		\$1,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.25
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.40
Total:									\$1,145.78

Department: 555200 Total

		\$1,000.00	\$14.50	\$62.00	\$0.00	\$8.00	\$33.00	\$0.00	\$4.00
Regular Hours:	40.00	Regular Earnings:		\$1,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$0.25
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$0.40
Total:									\$1,145.78

Department: 555400 SALES/ADMIN

Gondala, Klendi	55-555-0593	\$4,000.00	\$58.00	\$248.00	\$0.00	\$32.00	\$132.00	\$46.28	\$16.00
Regular Hours:	40.00	Regular Earnings:		\$4,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$0.46)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$1.01
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$1.60
Total:									\$4,558.06

Department: 555400 Total

		\$4,000.00	\$58.00	\$248.00	\$0.00	\$32.00	\$132.00	\$46.28	\$16.00
Regular Hours:	40.00	Regular Earnings:		\$4,000.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			(\$0.46)
						DELIVERY			\$0.55
						NJ 2ND INJURY SURCHARGE			\$1.01
						SERVICE FEE			\$23.08
						W/C TERRORISM CHARGE			\$1.60
Total:									\$4,558.06

Position: OFFICE Total

		\$36,126.67	\$523.84	\$2,239.85	\$0.00	\$289.01	\$1,192.19	\$1,059.16	\$136.81
Regular Hours:	1014.67	Regular Earnings:		\$35,751.67		OTHER TAXES			\$0.00
Overtime Hours:	10.00	Overtime Earnings:		\$375.00		AGENCY CREDITS			(\$272.23)
						DELIVERY			\$12.65
						NJ 2ND INJURY SURCHARGE			\$8.65
						SERVICE FEE			\$530.84

Professional Employer Org.

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Client Number: 555
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Invoice: 23

Employee Name	Employee ID	Gross Pay	FICA Med	FICA SS	Bus. Exp.	FUTA	SUTA	Emp. Ben.	W/C
									W/C TERRORISM CHARGE \$14.45

									Total: \$41,861.89

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Employee Name	Employee ID	Gross Pay	FICA Med	FICA SS	Bus. Exp.	FUTA	SUTA	Emp. Ben.	W/C
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***** Report Total *****

		\$36,126.67	\$523.84	\$2,239.85	\$0.00	\$289.01	\$1,192.19	\$1,059.16	\$136.81
Regular Hours:	1014.67	Regular Earnings:		\$35,751.67		OTHER TAXES			\$0.00
Overtime Hours:	10.00	Overtime Earnings:		\$375.00		AGENCY CREDITS			(\$272.23)
						DELIVERY			\$12.65
						NJ 2ND INJURY SURCHARGE			\$8.65
						SERVICE FEE			\$530.84
						W/C TERRORISM CHARGE			\$14.45

						Total:			\$41,861.89

***** Fractional Difference *****

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regular Hours:	0.00	Regular Earnings:		\$0.00		OTHER TAXES			\$0.00
Overtime Hours:	0.00	Overtime Earnings:		\$0.00		AGENCY CREDITS			\$0.00
						DELIVERY			\$0.10
						NJ 2ND INJURY SURCHARGE			(\$0.02)
						SERVICE FEE			\$115.40
						W/C TERRORISM CHARGE			\$0.00

						Total:			\$115.48

**NOTE - FEE FOR ACTIVE EMPLOYEE(S) NOT PAID = \$115.00

***** Invoice Total *****

		\$36,126.67	\$523.84	\$2,239.85	\$0.00	\$289.01	\$1,192.19	\$1,059.16	\$136.81
Regular Hours:	1014.67	Regular Earnings:		\$35,751.67		OTHER TAXES			\$0.00
Overtime Hours:	10.00	Overtime Earnings:		\$375.00		AGENCY CREDITS			(\$272.23)
						DELIVERY			\$12.75
						NJ 2ND INJURY SURCHARGE			\$8.63
						SERVICE FEE			\$646.24
						W/C TERRORISM CHARGE			\$14.45

						Total:			\$41,977.37