

# YOUR RESTAURANT

## WEEKLY PAYROLL TRANSMITTAL

### PAYROLL DATES:

WEEK BEGINNING ON	9/3/2023
WEEK ENDING ON	9/9/2023
PAY DATE	9/13/2023

### GROSS WAGES BY DEPARTMENT:

KITCHEN MANAGEMENT	\$1,000.00
KITCHEN COOKS	\$6,000.00
DISHWASHERS	\$1,400.00
FOODCHECKERS	\$0.00
BOH OVERTIME	\$1,900.00
HOST	\$2,100.00
BARTENDER	\$700.00
SERVERS	\$2,200.00
FOH OVERTIME	\$50.00
MANAGEMENT	\$4,000.00
SICK	\$0.00
BONUS	\$0.00
TRAINING	\$0.00
VACATION	\$314.00
TIP DIFFERENTIAL	\$0.00
TIPS INCLUDED IN PAYROLL CHECKS	\$14,700.00

**# OF CHECKS**

84

### TOTAL GROSS WAGES

\$34,364.00

### EMPLOYER PAYROLL TAX EXPENSES

FICA / MEDICARE EXPENSE	\$2,400.00
STATE U/E TAX EXPENSE (SUTA)	\$140.00
FEDERAL U/E TAX EXPENSE (FUTA)	\$12.50
MPFLMA TAX	\$98.00

### TOTAL PAYROLL TAXES

\$2,650.50

MA STATE WITHHOLDING (M942) AUTO WITHDRAWN:	09/18/23	\$1,457.97
EFTPS (FED TAXES) AUTO DEBIT ON:	09/18/23	\$6,986.11

### TOTAL PAYROLL COST THIS WEEK

**\$37,014.50**

Deduction-Health Insurance	\$350.00
Deduction-Dental insurance	\$50.00

### TOTAL PAYROLL FUNDING REQUIRED

**\$36,614.50**

THIS WEEK'S TOTAL LABOR COST PERCENT (Less Tips)

**26.83%**

THIS WEEK'S TOTAL KITCHEN LABOR COST PERCENT

15.26%

### SALES/TIPS IRS 8027 ANALYSIS

TOTAL FOOD SALES	\$55,057.35
TOTAL SALES (GROSS)	\$87,275.65
TOTAL SALES (NET)	\$81,681.93
TOTAL TIPS REPORTED	\$14,700.00
TOTAL TIP %	<b>16.84%</b>

CREDIT CARD SALES	\$58,100.63
CREDIT CARD TIPS	\$10,818.65
CREDIT CARD TIP %	<b>18.62%</b>

CASH SALES	\$29,175.02
CASH TIPS	\$4,000.00
CASH TIP %	<b>13.71%</b>