

# COVID-19 Wages Data Report

								1.	2.					3.	4.	5.	
B	C	E	G	H	I	J	K	L	M	N/O	P	Q	R	S	T	U/V	W
Company ID	Company Name	Employee Name	Employee Identifier	Period Start Date	Period End Date	Check Date	Quarter and Year	Total Compensation	FFCRA Wages-Self Care	FFCRA Wages-Family Care	FFCRA Wages-Child Care	FFCRA Health 1	FFCRA Health 2	ERC Wages	ERC Health	Potential Wages	Potential EE Health
91262271	Bryce's Playground	Adams, Charlotte	*****3511	01/13/2020	01/19/2020	01/24/2020	Q1 2020	\$4,659.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	12/23/2019	12/29/2019	01/03/2020	Q1 2020	\$4,659.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	01/20/2020	01/26/2020	01/31/2020	Q1 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	01/27/2020	02/02/2020	02/07/2020	Q1 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	03/02/2020	03/08/2020	03/13/2020	Q1 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	12/30/2019	01/05/2020	01/10/2020	Q1 2020	\$4,659.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	02/10/2020	02/16/2020	02/21/2020	Q1 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	02/17/2020	02/23/2020	02/28/2020	Q1 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	03/09/2020	03/15/2020	03/20/2020	Q1 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	02/03/2020	02/09/2020	02/14/2020	Q1 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	02/24/2020	03/01/2020	03/06/2020	Q1 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	03/16/2020	03/22/2020	03/27/2020	Q1 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	01/06/2020	01/12/2020	01/17/2020	Q1 2020	\$4,659.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
			<b>Adams, Charlotte Subtotal</b>					<b>\$60,771.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,748.43</b>	<b>\$0.00</b>
91262271	Bryce's Playground	Adams, Charlotte	*****3511	03/23/2020	03/29/2020	04/03/2020	Q2 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$19.11
91262271	Bryce's Playground	Adams, Charlotte	*****3511	03/30/2020	04/05/2020	04/10/2020	Q2 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$19.11
91262271	Bryce's Playground	Adams, Charlotte	*****3511	04/20/2020	04/26/2020	05/01/2020	Q2 2020	\$4,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$19.11
91262271	Bryce's Playground	Adams, Charlotte	*****3511	04/06/2020	04/12/2020	04/17/2020	Q2 2020	\$4,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$19.11
			<b>Adams, Charlotte Subtotal</b>					<b>\$18,636.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$76.44</b>
91262271	Bryce's Playground	Adams, Charlotte	*****3511	08/03/2020	08/09/2020	08/14/2020	Q3 2020	\$4,666.28	\$50.00	\$25.00	\$0.00	\$38.00	\$0.00	\$200.00	\$75.00	\$4,319.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	06/29/2020	07/05/2020	07/10/2020	Q3 2020	\$4,641.28	\$20.00	\$10.00	\$20.00	\$55.00	\$55.00	\$250.00	\$55.00	\$4,269.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	07/06/2020	07/12/2020	07/17/2020	Q3 2020	\$4,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	08/17/2020	08/23/2020	08/28/2020	Q3 2020	\$4,666.28	\$50.00	\$25.00	\$0.00	\$38.00	\$0.00	\$200.00	\$75.00	\$4,319.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	07/20/2020	07/26/2020	07/31/2020	Q3 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	09/07/2020	09/13/2020	09/18/2020	Q3 2020	\$4,666.28	\$50.00	\$25.00	\$0.00	\$38.00	\$0.00	\$200.00	\$75.00	\$4,319.11	\$0.00
91262271	Bryce's Playground	Adams, Charlotte	*****3511	06/22/2020	06/28/2020	07/03/2020	Q3 2020	\$4,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.11	\$0.00
			<b>Adams, Charlotte Subtotal</b>					<b>\$32,413.96</b>	<b>\$170.00</b>	<b>\$85.00</b>	<b>\$20.00</b>	<b>\$169.00</b>	<b>\$55.00</b>	<b>\$850.00</b>	<b>\$280.00</b>	<b>\$30,783.77</b>	<b>\$0.00</b>

## This report helps you:

- See what has been reported toward Employee Retention Credit or FFCRA per employee.
- Identify employees who have not reached the limits for Employee Retention Credit or FFCRA.
- Identify additional opportunities to take advantage of Employee Retention Credit when used in conjunction with your PPP Forgiveness Data 2021 Report.

The Paychex COVID-19 Wages Data report (Report) includes include the gross wages and the wages you have designated as either Families First Coronavirus Response Act (FFCRA) or Employee Retention Credit (ERC) Wages or health contributions for all active and terminated employees for check dates that processed during the time period you selected for the company's listed. The Report can be used to assist you in determining whether wages can be used to apply for specific credits. If we prepare or prepare and file a payroll tax return during a quarter with designated ERC or FFCRA wages, the return will reflect those wages in the payroll tax return unless you give us different instructions. We will apply the ERC and FFCRA based on the CARES Act as amended, related guidance as of the date listed below, and any direction we receive from you. You are solely responsible for reviewing and certifying the correctness of the information contained in the Report and your payroll tax returns. The Report is not tax advice and you are solely responsible for determining whether wages qualify for the FFCRA or ERC credit. If you want to claim tax credits, we will prepare and/or amend and/or file your payroll tax returns pursuant to your service agreement with us, subject to its terms and conditions. Additional fees may apply. The information in our materials or any discussions with your concerning the ERC or FFCRA or amending your tax returns should not be considered legal, accounting, investment, or fiduciary advice. If you require legal or accounting advice or need other professional assistance, you should always consult your professional advisor to discuss your particular facts and circumstances.

Rev. 08/30/2021

### 1. Total Compensation (Column L)

This includes pay codes on an employee's check that are earnings, add to net pay, or are included for tax purposes.

### 2. FFCRA Expenses (Column M-R)

This includes wages or healthcare costs entered in payroll for claiming the FFCRA tax credit.

### 3. ERC Expenses (Column S-T)

This includes wage amounts or healthcare costs entered in payroll for claiming the Employee Retention Credit.

### 4. Potential Wages (Column U/V)

The wages in this column may be eligible for the Employee Retention Credit. The wages include FICA-taxable wages paid by the employer. They exclude wages used for FFCRA (columns M-P) and Employee Retention Credit (column S).

Any transportation benefits or dependent care assistance paid above the FICA exempt limit are also not included. If you paid transportation benefits or dependent care above the FICA exempt limit, you can add in those amounts.

If you entered Employee Retention Credit as a lump sum in payroll (or the employee has met or exceeded the applicable Employee Retention Credit limit), the Potential Wages might not reflect actual amounts that can be used. You'll need to review wages across the entire period to determine eligible wages up to the limit.

### 5. Potential EE Healthcare (Column W)

The healthcare costs in this column may be eligible for the Employee Retention Credit. The amounts include certain pre-tax healthcare withheld from the employee. These amounts are excluded from Potential Wages (column U/V) but may be claimed as part of the Employee Retention Credit.

The healthcare costs used for FFCRA (columns Q & R) and Employee Retention Credit (column T) are excluded from this column. If the amounts in columns Q, R, or T include employer healthcare costs (and not employee healthcare costs used toward FFCRA or Employee Retention Credit), then the potential employee healthcare amount in this column may be understated.

Employee healthcare costs can only be claimed toward the credit if wages were used during the same pay period.