

QUARTERLY CORPORATE PAYROLL TAX RETURN

Form CPT-941

EMPLOYER IDENTIFICATION & ADDRESS

COMPANY NAME

TRADE NAME (DBA)

EIN

ADDRESS

CITY, STATE, ZIP

TAX PERIOD & YEAR

CALENDAR YEAR

Q1

Q2

Q3

Q4

PART 1: EMPLOYEE SUMMARY & WAGES

NO.	DESCRIPTION	AMOUNT / COUNT
1	Number of employees who received compensation during the pay period including the 12th of the month	
2	Total compensation paid to employees during the quarter	
3	Total income tax withheld from compensation during the quarter	
4	Wages subject to Social Security tax	
5	Wages subject to Medicare tax	

PART 2: TAX COMPUTATION

NO.	DESCRIPTION	AMOUNT
6	Social Security Tax (Employer share + Employee share)	
7	Medicare Tax (Employer share + Employee share)	
8	Additional Medicare Tax withholding (if applicable)	
9	Total taxes before adjustments (Add lines 3, 6, 7, and 8)	
10	Current quarter adjustments (fractions of cents, sick pay, group-term life)	
11	Total Taxes After Adjustments (Combine lines 9 and 10)	

PART 3: DEPOSITS, PAYMENTS, AND BALANCE DUE

NO.	DESCRIPTION	AMOUNT
12	Total tax deposits made for the quarter (including overpayment from prior quarter)	
13	Balance Due (If line 11 is greater than line 12, enter difference)	
14	Overpayment (If line 12 is greater than line 11, enter difference)	

PART 4: SIGNATURE & AUTHORIZATION

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGNATURE

TITLE

DATE

PRINT NAME

PHONE
