

# Employer's Quarterly Federal Tax Return

**SCHEDULE A—Quarterly Report of Wages Taxable under the Federal Insurance Contributions Act—FOR SOCIAL SECURITY  
IF WAGES WERE NOT TAXABLE UNDER THE FICA MAKE NO ENTRIES IN ITEMS 1 THROUGH 9 AND 14 THROUGH 18**

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|--|--|---------------------------------------|
| 1. (First quarter only) Number of employees (except household) employed in the pay period including March 12th ▶ | 2. Total pages of this return including this page and any pages of Form 941a ▶ | 3. Total number of employees listed ▶ |
|--|--|---------------------------------------|

List for each nonagricultural employee the WAGES taxable under the FICA which were paid during the quarter. If you pay an employee more than \$9,000 in a calendar year report only the first \$9,000 of such wages. In the case of "Tip Income" see instructions on page 4.

Please report each employee's name and number exactly as shown on his Social Security card.

| 4. EMPLOYEE'S SOCIAL SECURITY NUMBER<br>000      00      0000 | 5. NAME OF EMPLOYEE<br>(Please type or print) | 6. TAXABLE FICA WAGES<br>Paid to Employee in Quarter<br>(Before deductions)<br>Dollars      Cents | 7. TAXABLE TIPS REPORTED<br>(See page 4)<br>If amounts in this column are not tips check here<br>Dollars      Cents <input type="checkbox"/> |
|---|---|---|--|
| None  |   |   |  |

If you need more space for listing employees, use Schedule A continuation sheets, Form 941a.

Totals for this page—Wage total in column 6 and tip total in column 7 →

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|--|--|
| 8. TOTAL WAGES TAXABLE UNDER FICA PAID DURING QUARTER.<br>(Total of column 6 on this page and continuation sheets.) Enter here and in Item 14 below . . . . . \$   |  |
| 9. TOTAL TAXABLE TIPS REPORTED UNDER FICA DURING QUARTER. (If no tips reported, write "None.")<br>(Total of column 7 on this page and continuation sheets.) Enter here and in Item 15 below . . . . . \$ |  |

## YOUR COPY

Name ..... Date Quarter Ended .....

Address ..... Employer Identification No. ....

**IMPORTANT.—Keep this copy and a copy of each related schedule or statement.**

**Before filing the return be sure to enter on this copy your name, address, and identification number, and the period for which the return is filed.**

|   |  |
|---|--|
| 10. TOTAL WAGES AND TIPS SUBJECT TO WITHHOLDING PLUS OTHER COMPENSATION . . . . . →   |  |
| 11. AMOUNT OF INCOME TAX WITHHELD FROM WAGES, TIPS, ANNUITIES, etc. (See instructions) . . . . .  |  |
| 12. ADJUSTMENT FOR PRECEDING QUARTERS OF CALENDAR YEAR . . . . .  |  |
| 13. ADJUSTED TOTAL OF INCOME TAX WITHHELD . . . . . →   |  |
| 14. TAXABLE FICA WAGES PAID (Item 8) . . . . . \$ . . . . . multiplied by 10.4%=TAX   |  |
| 15. TAXABLE TIPS REPORTED (Item 9) . . . . . \$ . . . . . multiplied by 5.2%=TAX  |  |
| 16. TOTAL FICA TAXES (Item 14 plus Item 15) . . . . . →   |  |
| 17. ADJUSTMENT (See instructions) . . . . .   |  |
| 18. ADJUSTED TOTAL OF FICA TAXES . . . . . →  |  |
| 19. TOTAL TAXES (Item 13 plus Item 18)  |  |
| 20. TOTAL DEPOSITS FOR QUARTER (INCLUDING FINAL DEPOSIT MADE FOR QUARTER) AND OVERPAYMENT FROM PREVIOUS QUARTER LIST IN SCHEDULE B. (See instructions on page 4) . . . . .  |  |
| <p><b>Note:</b> If undeposited taxes at the end of the quarter are \$200 or more, the full amount must be deposited with an authorized commercial bank or a Federal Reserve bank. This deposit must be entered in Schedule B and included in item 20.</p> |  |
| 21. UNDEPOSITED TAXES DUE (ITEM 19 LESS ITEM 20— THIS SHOULD BE LESS THAN \$200). PAY TO INTERNAL REVENUE SERVICE AND ENTER HERE . . . . . →  |  |
| 22. IF ITEM 20 IS MORE THAN ITEM 19, ENTER EXCESS HERE ▶ \$ . . . . . AND CHECK IF YOU WANT IT <input type="checkbox"/> APPLIED TO NEXT RETURN, OR <input type="checkbox"/> REFUNDED.   |  |
| 23. If not liable for returns in succeeding quarters write "FINAL" here ▶ . . . . . and enter date of final payment of taxable wages here ▶   |  |