

# PPP Payroll Cost Report

## With Employee Detail

The reports shows the wages earned over the covered period and then calculates if an employee has earned above the 24-week wage cap of \$46,154 (a separate report for those choosing the 8-week covered period that caps wages at \$15,385 is also available).

The report then provides all eligible earnings, state unemployment, 401k employer match, subtracts any COVID-19 Sick or FMLA payments and then provides the eligible payroll cost used to determine forgiveness.

### PAYALITY DEMO INC (80000)

PPP Payroll Cost- Employee Detail: 4/20/2020-6/19/2020

Employee Name	Employee ID	CheckDt	Hours	Earnings	Above CAP	Eligible Earnings	State/Local ER Tax	401K Employer	CVD Reg	CVD CARE	CVD FMLA	Eligible Payroll Cost
James Smith	85											
		04-20-2020	88.50	\$2,453.94	\$0.00	\$2,453.94	\$2.05	\$61.35	\$0.00	\$0.00	\$0.00	\$2,515.29
		05-05-2020	88.50	\$2,453.94	\$0.00	\$2,453.94	\$0.00	\$61.35	\$0.00	\$0.00	\$0.00	\$2,515.29
		05-20-2020	88.00	\$2,433.21	\$0.00	\$2,433.21	\$0.00	\$60.83	\$0.00	\$0.00	\$0.00	\$2,494.04
		06-05-2020	80.25	\$2,222.37	\$0.00	\$2,222.37	\$0.00	\$55.56	\$0.00	\$0.00	\$0.00	\$2,277.93
		06-19-2020	88.00	\$2,436.66	\$0.00	\$2,436.66	\$0.00	\$60.92	\$0.00	\$0.00	\$0.00	\$2,497.58
<b>James Smith Totals:</b>			<b>433.25</b>	<b>\$12,000.12</b>	<b>\$0.00</b>	<b>\$12,000.12</b>	<b>\$2.05</b>	<b>\$300.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,300.13</b>
Chris Huerta	93											
		04-20-2020	86.67	\$10,517.25	\$0.00	\$10,517.25	\$0.00	\$195.50	\$0.00	\$0.00	\$0.00	\$10,712.75
		05-05-2020	86.67	\$10,517.25	\$0.00	\$10,517.25	\$0.00	\$195.50	\$0.00	\$0.00	\$0.00	\$10,712.75
		05-20-2020	86.67	\$10,517.25	\$0.00	\$10,517.25	\$0.00	\$195.50	\$0.00	\$0.00	\$0.00	\$10,712.75
		06-05-2020	86.67	\$10,517.25	\$0.00	\$10,517.25	\$0.00	\$195.50	\$0.00	\$0.00	\$0.00	\$10,712.75
		06-19-2020	86.67	\$10,517.25	\$6,432.25	\$4,085.00	\$0.00	\$195.50	\$0.00	\$0.00	\$0.00	\$4,280.50
<b>Chris Huerta Totals:</b>			<b>433.35</b>	<b>\$52,586.25</b>	<b>\$6,432.25</b>	<b>\$46,154.00</b>	<b>\$0.00</b>	<b>\$977.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,131.50</b>
<b>Grand Totals:</b>			<b>27799.55</b>	<b>\$972,985.51</b>	<b>\$12,864.50</b>	<b>\$960,121.01</b>	<b>\$484.83</b>	<b>\$13,448.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,054.78</b>

# PPP Payroll Cost Reports on Payality Online

## PPP Payroll Cost – Employee Detail.

From Reporting Menu, Type PPP Payroll in Title then Click Search.

Click on [PPP PayrollCost – EmployeeDetail link](#) (if you have chosen the 8-week covered period click on the [PPP Payroll Cost – 8 Week – Employee Detail link](#))

Home Documents ESS Employee HR **REPORTING** Payroll Company Time & Attendance System

STANDARD REPORTS Report Writer Saved Company Reports My Reports My Completed Reports

Category  Title  Report Type  Search

Sub Category  Tag  Report ID  Show All

REPORT TITLE	DESCRIPTION
<a href="#">PPP Payroll Cost - 8 week - Employee Detail</a>	For clients that will be using the 8 week forgiveness period, this...
<a href="#">PPP PayrollCost - EmployeeDetail</a>	Payment Protection Program Report - Employee Detail. 6/18/20 Upda...

Finally, choose the begin and end date of the chosen covered period

**Date Selection**

Most Recent Pay Period

Override Dates

Begin Date  End Date

Custom Begin Date  Custom End Date

- 05/22/2020 - 2020052201
- 05/08/2020 - 2020050801
- 04/24/2020 - 2020042401**
- 04/10/2020 - 2020041001
- 03/27/2020 - 2020032701
- 03/13/2020 - 2020031301



Quarterly Payroll Tax Returns are also available to download and/or print in the DOCUMENTS portal. Click on TAX DOCUMENTS and then click TITLE Name for required quarter(s). The annual 940 return is included with the 12/31/2019 documents packet

Home	<b>DOCUMENTS</b>	ESS	Employee	HR	Reporting	Payroll	Company	Time & Attendance	System
Documents Portal	My Documents	Payroll Documents	<b>TAX DOCUMENTS</b>	Notices	Miscellaneous	HR Documents	I-9 Documents	User Settings	

## Tax

Filter

### By Year

All Years **2019**  
2018

### By Document

All Types  
Tax

### By File

All Types  
PDF



LOCKED?	EDIT	» TITLE	» DESCRIPTION	» TYPE	» EFFECTIVE
		82070 20191231 - Client (PDF)	Tax documents for the period ending 12/31/2019 for company 82070.	Tax Form	12/31/2019
		82070 20190930 - Client (PDF)	Tax documents for the period ending 09/30/2019 for company 82070.	Tax Form	09/30/2019
		82070 20190630 - Client (PDF)	Tax documents for the period ending 06/30/2019 for company 82070.	Tax Form	06/30/2019
		82070 20190331 - Client (PDF)	Tax documents for the period ending 03/31/2019 for company 82070.	Tax Form	03/31/2019