APS Demo Company Period Starts: 3/19 Ends: 3/25/07
Departmental Summary APSD 3/30/07 Page 1

Summary Totals For Officers Florida March 07

Dept	Reg Hrs	O/T Hrs	Reg Pay	O/T Pay	Total Pay	%	Overhead
Officers			2500.00		2500.00	100	191.25
Totals # 1			2500.00*		2500.00*	100*	191.25*

Earnings					
Reg Pay	2,500.00				
	2,500.00 *				
Deductions					
FED WH	443.51		2,500.00		
FICA SS	155.00	=	2,500.00	X	6.2000%
FICA MED	36.25	=	2,500.00	X	1.4500%
Net Pay	1,865.24 *		2,500.00		
Overhead CR					
FICA SS OH	155.00	=	2,500.00	X	6.2000%
FICA MD OH	36.25	=	2,500.00	X	1.4500%
	191.25 *				
WCT OH:					
OFFICERS	.00		2,500.00		
	.00 *				
Overhead DR					
Labor	191.25 *				
Fed Deposit	826.01 *				

Active Employees	1
Total Checks	1
Distributions	1

Summary Totals For Clerical Florida March 07

Dept	Reg Hrs	O/T Hrs	Reg Pay	O/T Pay	Total Pay	%	Overhead
Clerical	40.00	4.50	460.00	77.63	537.63	85	62.03
Vacation			46.00		46.00	7	5.31
Sick			46.00		46.00	8	5.31
Totals # 2	40.00*	4.50*	552.00*	77.63*	629.63*	100*	72.65*
	40.00*	4.50*	552.00*	77.63*	629.63*	100*	72.65*

Earnings

Reg Hours	40.00
O/T Hours	4.50
Reg Pay	460.00
O/T Pay	77.63
Vac Used	4.00
Sick Used	4.00
Vac Pay	46.00
Sick Pay	46.00
Sec 125 HI	22.50-
Sec 125 De	5.15-
401K	18.89-
	583.09 *

Deductions

FED WH	67.83		583.09		
FICA SS	37.32	=	601.98	X	6.2000%
FICA MED	8.72	=	601.98	X	1.4500%
Net Pay	469.22 *		583.09		

Overhead CR

FICA SS OH	37.32	=	601.98	X	6.2000%
FICA MD OH	8.72	=	601.98	X	1.4500%
FUI OH	4.82	=	601.98	X	.8000%
WCT OH:	2.46				
SUI OH:	16.25	=	601.98	X	2.7000%
	69.57 *				

WCT OH:

CLERICAL	2.46	=	511.75	X	.4800%
	2.46 *				

Overhead DR

Labor	72.65
Other	3.08-
	69.57 *

Fed Deposit 159.91 *

Active Employees	1
Total Checks	1
Distributions	3

Summary Totals For Sales Florida March 07

Dept	Reg Hrs	O/T Hrs	Reg Pay	O/T Pay	Total Pay	%	Overhead
Sales			400.00		400.00	35	48.04
Vacation							
Sick							
Commission			750.00		750.00	65	90.08
Totals # 3			1150.00*		1150.00*	100*	138.12*
			1150.00*		1150.00*	100*	138.12*

Earnings

Reg Pay	1,150.00
Vac Used	2.00
Sick Used	2.00
Sec 125 HI	45.75-
Sec 125 De	10.50-
401K	92.00-
	1,001.75 *

Deductions

FED WH	122.11		1,001.75		
FICA SS	67.81	=	1,093.75	X	6.2000%
FICA MED	15.86	=	1,093.75	X	1.4500%
Net Pay	795.97 *		1,001.75		

Overhead CR

FICA SS OH	67.81	=	1,093.75	X	6.2000%
FICA MD OH	15.86	=	1,093.75	X	1.4500%
FUI OH	8.75	=	1,093.75	X	.8000%
WCT OH:	9.89				
SUI OH:	29.53	=	1,093.75	X	2.7000%
	131.84 *				

WCT OH:

SALES	9.89	=	1,150.00	X	.8600%
	9.89 *				

Overhead DR

Labor	138.12
Other	6.28-
	131.84 *

Fed Deposit 289.45 *

Active Employees	1
Total Checks	1
Distributions	4

Summary Totals For Warehouse Florida March 07

Dept	Reg Hrs	O/T Hrs	Reg Pay	O/T Pay	Total Pay	%	Overhead
Warehouse	40.00	5.00	600.00	112.50	712.50	68	100.86
Bonus			150.00		150.00	14	21.23
Vacation			90.00		90.00	9	12.74
Sick			90.00		90.00	9	12.74
Totals # 4	40.00*	5.00*	930.00*	112.50*	1042.50*	100*	147.57*
	40.00*	5.00*	930.00*	112.50*	1042.50*	100*	147.57*

Earnings

Reg Hours	40.00
O/T Hours	5.00
Reg Pay	750.00
O/T Pay	112.50
Vac Used	6.00
Sick Used	6.00
Vac Pay	90.00
Sick Pay	90.00
Sec 125 HI	22.50-
Sec 125 De	5.15-
401K	25.00-
	989.85 *

Deductions

FED WH	93.22		989.85			
FICA SS	62.92	=	1,014.85	X	6.2000%	
FICA MED	14.72	=	1,014.85	X	1.4500%	
Net Pay	818.99 *		989.85			

Overhead CR

FICA SS OH	62.92	=	1,014.85	X	6.2000%
FICA MD OH	14.72	=	1,014.85	X	1.4500%
WCT OH:	67.82				
	145.46 *				

WCT OH:

WAREHOUSE	67.82	=	825.00	X	8.2200%
	67.82 *				

Overhead DR

Labor	147.57
Other	2.11-
	145.46 *

Fed Deposit 248.50 *

Active Employees	1
Total Checks	1
Distributions	4