

Payroll Journal Report

Date Range: 08/01/2025 - 08/31/2025
 Report Created On: 09/16/2025

Payroll Journal Summary by Department

Per Department Summary for 08/01/2025 - 08/31/2025

Department	Total Earnings	Employee Taxes		Employer Taxes		Net Pay
		Description	Amount	Description	Amount	
(None)	\$69,065.51	Federal Income Tax	\$6,500.09	Social Security	\$791.44	\$55,064.78
		Social Security	\$791.44	Medicare	\$989.23	
		Medicare	\$989.23	WA SUI	\$788.89	
		WA Family and Medical Leave Insurance (Employee)	\$454.43	WA EAF	\$20.25	
		Washington Long-Term Care Insurance	\$400.60	Total	\$2,589.81	
		Total	\$9,135.79			
Vashon Pool	\$31,435.58	Federal Income Tax	\$1,687.25	Social Security	\$1,307.03	\$26,574.10
		Social Security	\$1,307.03	Medicare	\$451.65	
		Medicare	\$451.65	WA SUI	\$367.82	
		WA Family and Medical Leave Insurance (Employee)	\$206.85	WA EAF	\$9.41	
		Washington Long-Term Care Insurance	\$182.35	Total	\$2,135.91	
		Total	\$3,835.13			
Maintenance	\$8,792.94	Federal Income Tax	\$1,124.52	Medicare	\$127.04	\$6,927.52
		Medicare	\$127.04	WA SUI	\$102.88	
		WA Family and Medical Leave Insurance (Employee)	\$57.86	WA EAF	\$2.64	
		Washington Long-Term Care Insurance	\$51.00	Total	\$232.56	
		Total	\$1,360.42			
Sailing	\$30,526.20	Federal Income Tax	\$1,720.28	Social Security	\$1,892.63	\$26,092.75
		Social Security	\$1,892.63	Medicare	\$442.62	
		Medicare	\$442.62	WA SUI	\$357.16	
		WA Family and Medical Leave Insurance (Employee)	\$200.85	WA EAF	\$9.14	
		Washington Long-Term Care Insurance	\$177.07	Total	\$2,701.55	
		Total	\$4,433.45			
Payroll Totals	\$139,820.23	Federal Income Tax	\$11,032.14	Social Security	\$3,991.10	\$114,659.15

Department	Total Earnings	Employee Taxes		Employer Taxes		Net Pay
		Description	Amount	Description	Amount	
		Social Security	\$3,991.10	Medicare	\$2,010.54	
		Medicare	\$2,010.54	WA EAF	\$41.44	
		WA Family and Medical Leave Insurance (Employee)	\$919.99	WA SUI	\$1,616.75	
		Washington Long-Term Care Insurance	\$811.02	Total	\$7,659.83	
		Total	\$18,764.79			