

# Payroll Journal Report

Date Range: 08/21/2025 - 09/05/2025  
 Report Created On: 09/05/2025

## Payroll Journal Summary by Department

Per Department Summary for 08/21/2025 - 09/05/2025

Department	Earnings			Employee Taxes		Employer Taxes		Totals	
	Description	Hours	Total	Description	Amount	Description	Amount	Description	Amount
(None)	Regular	715.42	\$26,723.46	Federal Income Tax	\$2,825.15	Social Security	\$250.74	Net Pay	\$23,478.72
	Paid Time Off	54.00	\$1,923.96	Social Security	\$250.74	Medicare	\$423.64	Reimbursements	\$934.54
	Sick	20.50	\$725.65	Medicare	\$423.64	WA SUI	\$302.28	Check Amount	\$24,413.26
	Personal Day	8.00	\$260.64	WA Family and Medical Leave Insurance (Employee)	\$194.98	WA EAF	\$7.75	Employer Cost	\$32,971.61
	Gross	--	\$29,633.71	Washington Long-Term Care Insurance	\$171.88	Total	\$984.41		
				Total	\$3,866.39				
Vashon Pool	Regular	600.17	\$13,884.21	Federal Income Tax	\$789.49	Social Security	\$595.76	Net Pay	\$12,259.50
	Paid Time Off	8.00	\$237.20	Social Security	\$595.76	Medicare	\$208.47	Reimbursements	\$167.92
	Sick	2.00	\$42.24	Medicare	\$208.47	WA EAF	\$4.35	Check Amount	\$12,427.42
	Personal Day	12.00	\$355.80	WA Family and Medical Leave Insurance (Employee)	\$95.52	WA SUI	\$169.89	Employer Cost	\$15,939.84
	Gross	--	\$14,519.45	Washington Long-Term Care Insurance	\$84.22	Total	\$978.47		
				Total	\$1,773.46				
Maintenance	Regular	86.63	\$4,396.47	Federal Income Tax	\$562.26	Medicare	\$63.51	Net Pay	\$3,463.77
	Gross	--	\$4,396.47	Medicare	\$63.51	WA SUI	\$30.31	Reimbursements	\$27.35
				WA Family and Medical Leave Insurance (Employee)	\$28.93	WA EAF	\$0.78	Check Amount	\$3,491.12
				Washington Long-Term Care Insurance	\$25.50	Total	\$94.60	Employer Cost	\$4,763.74
				Total	\$680.20				
Sailing	Regular	215.32	\$7,052.36	Federal Income Tax	\$655.16	Social Security	\$437.23	Net Pay	\$5,770.40
	Gross	--	\$7,052.36	Social Security	\$437.23	Medicare	\$102.26	Check Amount	\$5,770.40
				Medicare	\$102.26	WA EAF	\$2.12	Employer Cost	\$7,676.49

Department	Earnings			Employee Taxes		Employer Taxes		Totals	
	Description	Hours	Total	Description	Amount	Description	Amount	Description	Amount
				Washington Long-Term Care Insurance	\$40.90	WA SUI	\$82.52		
				WA Family and Medical Leave Insurance (Employee)	\$46.41	Total	\$624.13		
				Total	\$1,281.96				
<b>Payroll Totals</b>	Regular	1617.53	\$52,056.50	Federal Income Tax	\$4,832.06	Social Security	\$1,283.73	Net Pay	\$44,972.39
	Paid Time Off	62.00	\$2,161.16	Social Security	\$1,283.73	Medicare	\$797.88	Reimbursements	\$1,129.81
	Sick	22.50	\$767.89	Medicare	\$797.88	WA EAF	\$15.00	Check Amount	\$46,102.20
	Personal Day	20.00	\$616.44	WA Family and Medical Leave Insurance (Employee)	\$365.84	WA SUI	\$585.00	Employer Cost	\$61,351.68
	Gross	--	\$55,601.99	Washington Long-Term Care Insurance	\$322.50	Total	\$2,681.61		
				Total	\$7,602.01				