

## Payroll Journal Report

Date Range: 12/04/2025 - 01/08/2026  
Report Created On: 01/08/2026

### Payroll Journal Summary by Department

Per Department Summary for 12/04/2025 - 01/08/2026

Department	Earnings			Employee Taxes		Employer Taxes		Net Pay
	Description	Hours	Total	Description	Amount	Description	Amount	
(None)	Regular	1802.92	\$66,348.42	Federal Income Tax	\$8,858.17	Social Security	\$643.79	\$68,132.53
	Overtime	10.87	\$486.10	Social Security	\$643.79	Medicare	\$1,307.34	
	Paid Holidays	248.00	\$9,795.28	Medicare	\$1,307.34	WA EAF	\$18.50	
	Paid Time Off	228.00	\$10,239.82	WA Family and Medical Leave Insurance (Employee)	\$647.79	WA SUI	\$721.46	
	Sick	87.97	\$3,276.38	Washington Long-Term Care Insurance	\$530.28	<b>Total</b>	<b>\$2,691.09</b>	
	Personal Day	28.00	\$1,277.48	<b>Total</b>	<b>\$11,987.37</b>			
	Gross	--	\$91,423.48					
Maintenance	Regular	219.89	\$11,159.41	Federal Income Tax	\$1,668.28	Medicare	\$190.55	\$10,403.23
	Paid Holidays	32.00	\$1,624.00	Medicare	\$190.55	WA SUI	\$51.44	
	Paid Time Off	8.00	\$406.00	WA Family and Medical Leave Insurance (Employee)	\$93.35	WA EAF	\$1.32	
	Gross	--	\$13,189.41	Washington Long-Term Care Insurance	\$76.50	<b>Total</b>	<b>\$243.31</b>	
				<b>Total</b>	<b>\$2,028.68</b>			
Vashon Pool	Regular	958.66	\$23,479.59	Federal Income Tax	\$2,026.49	Social Security	\$899.33	\$25,071.30
	Overtime	59.67	\$1,880.97	Social Security	\$899.33	Medicare	\$434.60	
	Paid Holidays	56.00	\$1,892.42	Medicare	\$434.60	WA EAF	\$8.56	
	Paid Time Off	24.00	\$885.61	WA Family and Medical Leave Insurance (Employee)	\$216.13	WA SUI	\$332.42	
	Sick	50.00	\$1,671.01	Washington Long-Term Care Insurance	\$176.31	<b>Total</b>	<b>\$1,674.91</b>	
	Personal Day	16.00	\$590.41	<b>Total</b>	<b>\$3,752.86</b>			
	Gross	--	\$30,400.01					
<b>Payroll Totals</b>	Regular	2981.47	\$100,987.42	Federal Income Tax	\$12,552.94	Social Security	\$1,543.12	\$103,607.06
	Overtime	70.54	\$2,367.07	Social Security	\$1,543.12	Medicare	\$1,932.49	
	Paid Holidays	336.00	\$13,311.70	Medicare	\$1,932.49	WA EAF	\$28.38	
	Paid Time Off	260.00	\$11,531.43	WA Family and Medical Leave Insurance (Employee)	\$957.27	WA SUI	\$1,105.32	
	Sick	137.97	\$4,947.39	Washington Long-Term Care Insurance	\$783.09	WA SUI (company tax)	\$0.03	
	Personal Day	44.00	\$1,867.89	<b>Total</b>	<b>\$17,768.91</b>	WA EAF (company tax)	-\$0.03	
	Gross	--	\$135,012.90			<b>Total</b>	<b>\$4,609.31</b>	