

TJH Payroll
Paycheck Protection Plan Worksheet
April 5, 2020

Business Legal Name _____

Business Primary Address _____

DBA or Tradename if applicable _____

Federal Tax ID number (TIN, EIN) or SSN _____

Calculate Average Monthly Payroll for last 12 month's as of March 31, 2020

Total Gross Payroll Q2 2019

Total Gross Payroll Q3 2019

Total Gross Payroll Q4 2019

Total Gross Payroll Q1 2020

Total Gross Payroll last 12 months (add all 4 quarters)

A		\$
----------	--	----

Total Independent Contractor Payments paid in last 12 month's as of March 31, 2020

B		\$
----------	--	----

Group health insurance premiums paid in last 12 months as of March 31, 2020

C		\$
----------	--	----

Nondiscretionary (required 401(k) retirement benefits paid in the last 12 months as of March 31, 2020

D		\$
----------	--	----

Total Payroll and Payroll related obligations (add boxes A through D) for last 12 months as of March 31, 2020

E		\$
----------	--	----

Divide by 12 equals Average payroll

F		\$
----------	--	----

Applicant Ownership

List all owners of Applicants with greater than 20% Ownership

Owner Name	Title	Ownership %	TIN (EIN,SSN)	Address