## NARUKE BOOKKEEPING 2018 PAYROLL SERVICE FEES (WA STATE)

Payroll Service Fees
1-10 Employees: \$10/Run + \$2/check + \$45 Quarterly Fee + \$3/W2
11-50 Employees: \$10/Run + \$2/check + \$1/check after 11th employee + \$45 Quarterly Fee + \$3/W2

## Additional Fees

Direct Deposit to Employees Fee: $\$ 1.75 /$ direct deposit (Fee changes by Intuit)
Direct Deposit to Naruke Bookkeeping Fee: $\$ 1.75 /$ direct deposit (Fee changes by Intuit) 1099-Misc Efiling (Optional): \$3/contractor
Form 8027 (Optional): \$300/return
Amended Returns (if needed): $\$ 25 /$ return
Bank Change/Correction Request fee $\$ 5$
$\$ 100$ NSF charge if non-sufficient funds exist and are unable to pay taxes or direct deposit Postage \& Handling Fee: Actual delivery/shipping costs $+\$ 10$ for handling fee
Free initial consultation up to 1 hour. Regular professional fee rate: $\$ 50 / \mathrm{hr}$
Travel Fee: $\$ 25 /$ travel within King County. $\$ 50 / \mathrm{hr}$ for travel time outside of King County in WA YTD amounts from your old payroll company: Free up to 5 EEs, $\$ 1$ for each additional EE

## Features

Direct deposit
W-2's, including electronic filling with SSA Electronic filing of 940's and 941's \& WA State
Electronic federal tax payments
Electronic state unemployment tax and L\&I filing and payments New Hire Reporting to WA State

## Guarantee

Accurate and on time tax filings
We pay for late penalties for payroll we process (if any)
Response to inquiries from IRS or State

## Minimum Recurring Fee

If there is no payroll in a month, the $\$ 10$ minimum fee per month $+\$ 45$ quarterly fee will still apply,

Example of Annual Payroll Costs

| \# of Employees | \# of Payrolls in a year | Basic <br> Charge Per Payroll \$10/Run | Data Entry Charge <br> \$2/Check | Mid size <br> Employer Charge \$1/Check over 10 EE | Subtotal Processing Fee Per Payroll | Plus Quarterly Charge \$45/Qtr | = Total Fee <br> You Pay <br> Each <br> Quarter | Equivalent Monthly Payroll Fee | w-2/w-3 <br> Annual <br> Filing Fee $\$ 3 / E E$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Month Payroll (Once a month, 12 times in a year) |  |  |  |  |  |  |  |  |  |  |
| 1 | 12 | \$10 | \$2 | \$0 | \$12 | \$45 | \$81/Quarter | \$27.00 /Month | \$3 | \$327 |
| 2 | 12 | \$10 | \$4 | \$0 | \$14 | \$45 | \$87/Quarter | \$29.00 /Month | \$6 | \$354 |
| 3 | 12 | \$10 | \$6 | \$0 | \$16 | \$45 | \$93 /Quarter | \$31.00 /Month | \$9 | \$381 |
| 4 | 12 | \$10 | \$8 | \$0 | \$18 | \$45 | \$99 /Quarter | \$33.00/Month | \$12 | \$408 |
| 5 | 12 | \$10 | \$10 | \$0 | \$20 | \$45 | \$105 /Quarter | \$35.00 /Month | \$15 | \$435 |
| 10 | 12 | \$10 | \$20 | \$0 | \$30 | \$45 | \$135 /Quarter | \$45.00 /Month | \$30 | \$570 |
| 15 | 12 | \$10 | \$30 | \$5 | \$40 | \$45 | \$165 /Quarter | \$55.00 /Month | \$45 | \$705 |
| 20 | 12 | \$10 | \$40 | \$10 | \$50 | \$45 | \$195/Quarter | \$65.00 /Month | \$60 | \$840 |
| 25 | 12 | \$10 | \$50 | \$15 | \$60 | \$45 | \$225 /Quarter | \$75.00 /Month | \$75 | \$975 |
| 30 | 12 | \$10 | \$60 | \$20 | \$70 | \$45 | \$255 /Quarter | \$85.00 /Month | \$90 | \$1,110 |
| Semi-Monthly Payroll (2 times in a month, 24 times in a year) |  |  |  |  |  |  |  |  |  |  |
| 1 | 24 | \$10 | \$2 | \$0 | \$12 | \$45 | \$117 /Quarter | \$39.00 /Month | \$3 | \$471 |
| 2 | 24 | \$10 | \$4 | \$0 | \$14 | \$45 | \$129 /Quarter | \$43.00 /Month | \$6 | \$522 |
| 3 | 24 | \$10 | \$6 | \$0 | \$16 | \$45 | \$141/Quarter | \$47.00 /Month | \$9 | \$573 |
| 4 | 24 | \$10 | \$8 | \$0 | \$18 | \$45 | \$153 /Quarter | \$51.00 /Month | \$12 | \$624 |
| 5 | 24 | \$10 | \$10 | \$0 | \$20 | \$45 | \$165 /Quarter | \$55.00 /Month | \$15 | \$675 |
| 10 | 24 | \$10 | \$20 | \$0 | \$30 | \$45 | \$225 /Quarter | \$75.00 /Month | \$30 | \$930 |
| 15 | 24 | \$10 | \$30 | \$5 | \$40 | \$45 | \$285 /Quarter | \$95.00/Month | \$45 | \$1,185 |
| 20 | 24 | \$10 | \$40 | \$10 | \$50 | \$45 | \$345 /Quarter | \$115.00 /Month | \$60 | \$1,440 |
| 25 | 24 | \$10 | \$50 | \$15 | \$60 | \$45 | \$405 /Quarter | \$135.00/Month | \$75 | \$1,695 |
| 30 | 24 | \$10 | \$60 | \$20 | \$70 | \$45 | \$465 /Quarter | \$155.00 /Month | \$90 | \$1,950 |
| Bi-Weekly Payroll (26 times in a year) |  |  |  |  |  |  |  |  |  |  |
| 1 | 26 | \$10 | \$2 | \$0 | \$12 | \$45 | \$123 /Quarter | \$41.00 /Month | \$3 | \$495 |
| 2 | 26 | \$10 | \$4 | \$0 | \$14 | \$45 | \$136/Quarter | \$45.33 /Month | \$6 | \$550 |
| 3 | 26 | \$10 | \$6 | \$0 | \$16 | \$45 | \$149 /Quarter | \$49.67 /Month | \$9 | \$605 |
| 4 | 26 | \$10 | \$8 | \$0 | \$18 | \$45 | \$162 /Quarter | \$54.00 /Month | \$12 | \$660 |
| 5 | 26 | \$10 | \$10 | \$0 | \$20 | \$45 | \$175 /Quarter | \$58.33 /Month | \$15 | \$715 |
| 10 | 26 | \$10 | \$20 | \$0 | \$30 | \$45 | \$240 /Quarter | \$80.00 /Month | \$30 | \$990 |
| 15 | 26 | \$10 | \$30 | \$5 | \$40 | \$45 | \$305 /Quarter | \$101.67 /Month | \$45 | \$1,265 |
| 20 | 26 | \$10 | \$40 | \$10 | \$50 | \$45 | \$370/Quarter | \$123.33 /Month | \$60 | \$1,540 |
| 25 | 26 | \$10 | \$50 | \$15 | \$60 | \$45 | \$435 /Quarter | \$145.00/Month | \$75 | \$1,815 |
| 30 | 26 | \$10 | \$60 | \$20 | \$70 | \$45 | \$500 /Quarter | \$166.67 /Month | \$90 | \$2,090 |
|  |  |  |  |  |  |  |  |  |  |  |
| 1 | 52 | \$10 | \$2 | \$0 | \$12 | \$45 | \$201/Quarter | \$67.00 /Month | \$3 | \$807 |
| 2 | 52 | \$10 | \$4 | \$0 | \$14 | \$45 | \$227/Quarter | \$75.67 /Month | \$6 | \$914 |
| 3 | 52 | \$10 | \$6 | \$0 | \$16 | \$45 | \$253 /Quarter | \$84.33 /Month | \$9 | \$1,021 |
| 4 | 52 | \$10 | \$8 | \$0 | \$18 | \$45 | \$279 /Quarter | \$93.00 /Month | \$12 | \$1,128 |
| 5 | 52 | \$10 | \$10 | \$0 | \$20 | \$45 | \$305 /Quarter | \$101.67/Month | \$15 | \$1,235 |
| 10 | 52 | \$10 | \$20 | \$0 | \$30 | \$45 | \$435 /Quarter | \$145.00/Month | \$30 | \$1,770 |
| 15 | 52 | \$10 | \$30 | \$5 | \$40 | \$45 | \$565 /Quarter | \$188.33 /Month | \$45 | \$2,305 |
| 20 | 52 | \$10 | \$40 | \$10 | \$50 | \$45 | \$695 /Quarter | \$231.67 /Month | \$60 | \$2,840 |
| 25 | 52 | \$10 | \$50 | \$15 | \$60 | \$45 | \$825 /Quarter | \$275.00 /Month | \$75 | \$3,375 |
| 30 | 52 | \$10 | \$60 | \$20 | \$70 | \$45 | \$955 /Quarter | \$318.33 /Month | \$90 | \$3,910 |

