

Dayahuerca@gmail
509 989-3768

All Heart Staffing LLC

PPP Average Monthly Payroll Cost

1:00 PM

1/19/2021

January 01, 2020 through December 31, 2020

Employee Name	Gross Earnings	Adjusted Earnings	Allowable Employer Taxes	Allowable Company Contributions	Payroll Cost
Villa, Rosa L	\$24,548.50	\$24,548.50	\$981.94	\$0.00	\$25,530.44
Wilkes, Jennifer A	\$3,381.25	\$3,381.25	\$135.25	\$0.00	\$3,516.50
Zapata-Mendez, Janey	\$11,158.00	\$11,158.00	\$446.32	\$0.00	\$11,604.32
Total Payroll Costs					\$236,453.93
Average Monthly Payroll Costs					\$19,650.66

Important Information

The payroll expenses included in our calculations may in some respects differ from the payroll expenses allowable under SBA and Treasury guidance. You must verify that the average monthly qualified payroll cost included in your PPP application complies with PPP guidance. Also, due to system limitations, if you began running payroll with us after March 31, 2019, reports for certain lookback periods may incorrectly include payroll for additional periods. This limitation affects reports that include a partial quarter (i.e., reports for the last 12 months, March 1, 2019 to June 30, 2019, or February 15, 2019 to June 30, 2019).

Disclaimer

QuickBooks Desktop Payroll have provided this report to assist potential Paycheck Protection Program borrowers. This report should not be considered financial, legal, accounting or other advice, or a substitute for obtaining such advice specific to your business. The calculations in this report are solely based on the data that you input into QuickBooks Desktop Payroll, which may differ from the payroll expenses allowable under SBA and Treasury guidance for purposes of calculating average monthly qualified payroll costs. Our calculations are based on the rules in effect as of 04/30/2020. The final loan amount will be determined by your lender following rules set by SBA and Treasury. Regulations and guidance from SBA and Treasury on the Paycheck Protection Program are evolving rapidly. Please refer to the latest guidance from SBA and Treasury to confirm current program rules and how they apply to your particular situation.

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Employee Name	Gross Earnings	Adjusted Earnings	Allowable Employer Taxes	Allowable Company Contributions	Payroll Cost
Bosch, Ericka	\$2,646.00	\$2,646.00	\$105.84	\$0.00	\$2,751.84
Bowman, Renea M	\$10,781.63	\$10,781.63	\$431.27	\$0.00	\$11,212.90
Camyn, Kimberly	\$4,384.67	\$4,384.67	\$175.39	\$0.00	\$4,560.06
Dominguez, Naomi J	\$972.00	\$972.00	\$38.88	\$0.00	\$1,010.88
Huereca, Dayanara	\$4,099.50	\$4,099.50	\$163.98	\$0.00	\$4,263.48
Kirkendoll, Stephanie	\$3,217.50	\$3,217.50	\$128.70	\$0.00	\$3,346.20
Macias, Gabriela	\$40,228.47	\$40,228.47	\$1,609.14	\$0.00	\$41,837.61
Maldonado, Carmen J	\$1,800.50	\$1,800.50	\$72.02	\$0.00	\$1,872.52
Martinez, Christina M	\$310.50	\$310.50	\$12.42	\$0.00	\$322.92
Martinez, Victoria F	\$12,862.00	\$12,862.00	\$514.48	\$0.00	\$13,376.48
Mercado, Luz C	\$11,581.50	\$11,581.50	\$463.26	\$0.00	\$12,044.76
Parrilla, Isabel	\$9,566.50	\$9,566.50	\$382.66	\$0.00	\$9,949.16
Plascencia, Jasmine	\$24,591.75	\$24,591.75	\$983.67	\$0.00	\$25,575.42
Pursley, Jodi L	\$32,844.38	\$32,844.38	\$1,313.78	\$0.00	\$34,158.16
Rueda Romero, Maribel	\$28,168.88	\$28,168.88	\$1,126.76	\$0.00	\$29,295.64
Tanguay, Bridget L	\$216.00	\$216.00	\$8.64	\$0.00	\$224.64

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Employee Name	Gross Earnings	Adjusted Earnings	Allowable Employer Taxes	Allowable Company Contributions	Payroll Cost
Villa, Rosa L	\$25,616.53	\$25,616.53	\$1,024.66	\$0.00	\$26,641.19
Wilkes, Jennifer A	\$7,214.60	\$7,214.60	\$288.58	\$0.00	\$7,503.18
Zapata-Mendez, Janey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payroll Costs					\$111,106.56
Average Monthly Payroll Costs					\$9,258.88

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Bosch, Ericka	\$2,944.00	\$2,944.00	\$117.76	\$0.00	\$3,061.76
Bowman, Renea M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camyn, Kimberly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dominguez, Naiomi J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huereca, Dayanara	\$960.50	\$960.50	\$38.42	\$0.00	\$998.92
Kirkendoll, Stephanie	\$1,571.00	\$1,571.00	\$62.84	\$0.00	\$1,633.84
Macias, Gabriela	\$20,188.92	\$20,188.92	\$807.56	\$0.00	\$20,996.48
Maldonado, Carmen J	\$4,462.50	\$4,462.50	\$178.50	\$0.00	\$4,641.00
Martinez, Christina M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Martinez, Victoria F	\$3,913.59	\$3,913.59	\$156.54	\$0.00	\$4,070.13
Mercado, Luz C	\$16,900.00	\$16,900.00	\$676.00	\$0.00	\$17,576.00
Parrilla, Isabel	\$3,637.97	\$3,637.97	\$145.52	\$0.00	\$3,783.49
Plascencia, Jasmine	\$5,261.57	\$5,261.57	\$210.46	\$0.00	\$5,472.03
Pursley, Jodi L	\$10,276.38	\$10,276.38	\$411.06	\$0.00	\$10,687.44
Rueda Romero, Maribel	\$2,970.67	\$2,970.67	\$118.83	\$0.00	\$3,089.50
Tanguay, Bridget L	\$915.00	\$915.00	\$36.60	\$0.00	\$951.60

5-19- to 11-2-20

SCHEDULE C
(Form 1040 or 1040-SR)

Profit or Loss From Business
(Sole Proprietorship)

OMB No. 1545-0074

2019

Department of the Treasury
Internal Revenue Service (99)

Go to www.irs.gov/ScheduleC for instructions and the latest information.
Attach to Form 1040, 1040-SR, 1040-NR, or 1041; partnerships generally must file Form 1065.

Attachment
Sequence No. **09**

Name of proprietor
DAYANARA HUERECA

Social security number (SSN)
624-18-4489

A Principal business or profession, including product or service (see instructions)
STAFFING COMPANY

B Enter code from instructions
▶ **541990**

C Business name. If no separate business name, leave blank.
ALL HEART STAFFING

D Employer ID number (EIN) (see instr.)
45-5198079

E Business address (including suite or room no.) ▶
City, town or post office, state, and ZIP code

F Accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶

G Did you "materially participate" in the operation of this business during 2019? If "No," see instructions for limit on losses. Yes No

H If you started or acquired this business during 2019, check here. ▶

I Did you make any payments in 2019 that would require you to file Form(s) 1099? (see instructions)..... Yes No

J If "Yes," did you or will you file required Forms 1099?..... Yes No

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked. <input type="checkbox"/>	1	205,915.
2	Returns and allowances.....	2	
3	Subtract line 2 from line 1.....	3	205,915.
4	Cost of goods sold (from line 42).....	4	
5	Gross profit. Subtract line 4 from line 3.....	5	205,915.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions).....	6	
7	Gross income. Add lines 5 and 6.....	7	205,915.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8	Advertising.....	8	8,418.	18	Office expense (see instructions).....	18	6,325.
9	Car and truck expenses (see instructions).....	9		19	Pension and profit-sharing plans.....	19	
10	Commissions and fees.....	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions).....	11		a	Vehicles, machinery, and equipment.....	20a	
12	Depletion.....	12		b	Other business property.....	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions).....	13	9,455.	21	Repairs and maintenance.....	21	760.
14	Employee benefit programs (other than on line 19).....	14		22	Supplies (not included in Part III).....	22	
15	Insurance (other than health).....	15	3,062.	23	Taxes and licenses.....	23	19,075.
16	Interest (see instr.):			24	Travel and meals:		
a	Mortgage (paid to banks, etc.).....	16a		a	Travel.....	24a	6,431.
b	Other.....	16b	2,200.	b	Deductible meals (see instructions).....	24b	2,124.
17	Legal and professional services.....	17	273.	25	Utilities.....	25	1,428.
28	Total expenses before expenses for business use of home. Add lines 8 through 27a.....	28		26	Wages (less employment credits).....	26	152,598.
29	Tentative profit or (loss). Subtract line 28 from line 7.....	29		27a	Other expenses (from line 48).....	27a	19,061.
30	Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). Simplified method filers only: enter the total square footage of: (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30.....	30		27b	Reserved for future use	27b	
31	Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Schedule 1 (Form 1040 or 1040-SR), line 3 (or Form 1040-NR, line 13) and on Schedule SE, line 2 . (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3 . • If a loss, you must go to line 32.	31					
32	If you have a loss, check the box that describes your investment in this activity (see instructions). • If you checked 32a, enter the loss on both Schedule 1 (Form 1040 or 1040-SR), line 3 (or Form 1040-NR, line 13) and on Schedule SE, line 2 . (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3 . • If you checked 32b, you must attach Form 6198 . Your loss may be limited.			32a	<input checked="" type="checkbox"/> All investment is at risk.		
				32b	<input type="checkbox"/> Some investment is not at risk.		