

Monthly Statement March 2016

Consumer ID: xxxxxx

Representative: xxxxxxxxxxxxxxxx

Consultant: xxxxxxxxxxxxxxxxxxxx

**Consumer Name
and
Address**

Beginning Balance:

337.85

Ending Balance from
previous Monthly
Statement

Deposits

Date

3/10/2016

Medicaid
Deposit

AHCA

912.20

Monthly Budget
Deposit (Waiver)

3/10/2016

Medicaid
Deposit

State Plan PCA

1,305.00

PCA Deposit if
applicable

Deposits Total

2,217.20

Sum of
Medicaid
deposits made
during the
month

Payments/Obligations Employees

Date

3/8/2016

Check#

EFT

Paid To

CDC+ EMPLOYEE #1

-277.05

Net Payroll

Employee Deductions

Deductions Medicare

-4.35

Net Payroll plus
Employee Deductions
equal gross pay

Deductions SS Tax

-18.60

Gross Wages

-300.00

Gross Payroll

Employer Taxes

Employer Taxes FUTA

-1.80

Gross Payroll plus
Employer Taxes
equals the total
amount deducted
from the consumer's
account

Employer Taxes Medicare

-4.35

Employer Taxes SS Tax

-18.60

Employer Taxes SUTA

-8.10

| | | | |
|---------------------------------|-----|--------------------------------------|--|
| Payroll Date → 3/22/2016 | EFT | CDC+ EMPLOYEE #1 | -277.05 → Net Payroll |
| | | Employee Deductions → | |
| | | → Deductions Medicare | -4.35 |
| | | → Deductions SS Tax | -18.60 |
| | | Gross Wages | -300.00 → Gross Payroll |
| | | Employer Taxes → | |
| | | → Employer Taxes FUTA | -1.80 |
| | | → Employer Taxes Medicare | -4.35 |
| | | → Employer Taxes SS Tax | -18.60 |
| | | → Employer Taxes SUTA | -8.10 |
| | | | <u>Net Payroll plus Employee Deductions equal Gross Pay</u> |
| | | | <u>Gross Payroll plus Employer Taxes equals the total amount deducted from the consumer's account</u> |
| | | Payments/Obligations Employees Total | -665.70 → Total Expenditures |
| | | Ending Balance: | 1,889.35 → Ending Balance will be shown as the Beginning Balance on next Monthly Statement |

Please reconcile your records with this statement. If any payroll items filed online or via the telephone have not yet appeared on the CDC+ statement, please be sure to subtract them from the above ending balance. If you do not see these items on your next statement, please contact CDC+ Customer Service at 1-866-761-7043, toll free.

Please Note: Having a negative ending balance on your monthly statement may result in being placed on a Corrective Action Plan or disenrollment from CDC+.

How do I read my statement?

- The Beginning Balance is the balance at the beginning of the period covered by the statement. The beginning balance should always match the ending balance on the last month's statement.
- The Deposits section shows the Medicaid deposit and/or deposits for that month, along with the date that the funds were deposited into the account.
- The Payments/Obligations section shows payments to all employees, vendors, and independent contractors, and also shows the deductions and employer taxes related to these payments;
 - For employees, the **net payroll** amount is the amount that is actually paid to the employee. The **employee deductions** amounts are the employee portion of FICA, Federal withholding taxes and wage garnishments, if applicable. The **gross payroll** amount is the total of the net check amount plus the employee deductions.
 - The **employer taxes** are the taxes that the consumer/employer pays for state and federal employer taxes. All of the items mentioned above appear on your monthly statements. All of them except employer taxes appear on check stubs.
 - The vendor section includes all payments made to vendors and independent contractors, as well as reimbursements and cash checks paid to the consumer or consumer representative. Payments to vendors and independent contractors do not have deductions or employer taxes.
- The *Other* section shows any account adjustments that occurred during the month, such as returned checks credited to the account. If adjusted amounts in this have a minus sign, they are deductions from the account, but if they are positive amounts, they are added to the account. If your account did not have any adjustments during the reporting period, the Other section will not appear on your statement.
- The Ending Balance is calculated by adding the Medicaid deposit to the Beginning Balance, then subtracting all Payments/Obligations for the month, and adding or subtracting any special account adjustments in the Other section as appropriate.