

Schedule R (Form 941): Allocation Schedule for Aggregate Form 941 Filers

(Rev. January 2012)

Department of the Treasury — Internal Revenue Service

Report for calendar year:

Check the quarter (same as Form 941):

- 1: January, February, March
- 2: April, May, June
- 3: July, August, September
- 4: October, November, December

Employer identification number (EIN) -

Name as shown on Form 941

Read the instructions before you complete Schedule R (Form 941). Type or print within the boxes. Complete a separate line for the amounts allocated to each of your clients.

(a) Client's Employer Identification Number (EIN)	(b) Wages, tips, and other compensation allocated to the listed client EIN from line 2 of Form 941	(c) Total income tax withheld from wages, tips, and other compensation allocated to the listed client EIN from line 3 of Form 941	(d) Total social security and Medicare taxes allocated to the listed client EIN from line 5d of Form 941	(e) Section 3121(q) Notice and Demand-Tax due on unreported tips allocated to the listed client EIN from line 5e of Form 941	(f) Total taxes after adjustments allocated to the listed client EIN from line 10 of Form 941	(g) Total deposits and COBRA payments from line 13 of Form 941 plus any payments made with the return allocated to the listed client EIN
1	▪	▪	▪	▪	▪	▪
2	▪	▪	▪	▪	▪	▪
3	▪	▪	▪	▪	▪	▪
4	▪	▪	▪	▪	▪	▪
5	▪	▪	▪	▪	▪	▪
6	▪	▪	▪	▪	▪	▪
7	▪	▪	▪	▪	▪	▪
8	▪	▪	▪	▪	▪	▪
9	▪	▪	▪	▪	▪	▪
10	▪	▪	▪	▪	▪	▪
11	▪	▪	▪	▪	▪	▪
12	▪	▪	▪	▪	▪	▪
13	▪	▪	▪	▪	▪	▪
14	▪	▪	▪	▪	▪	▪
15	▪	▪	▪	▪	▪	▪
16 Subtotals for clients. Add all amounts on lines 1 through 15	▪	▪	▪	▪	▪	▪
17 Enter the combined subtotal from line 26 of all Continuation Sheets for Schedule R (Form 941)	▪	▪	▪	▪	▪	▪
18 Enter Form 941 amounts for your employees	▪	▪	▪	▪	▪	▪
19 Totals. Add lines 16, 17, and 18. The column totals must match the related lines on the aggregate Form 941	▪	▪	▪	▪	▪	▪

Continuation Sheet for Schedule R (Form 941)

(Rev. January 2012)

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Employer identification number (EIN) -
 Name as shown on Form 941

(a) Client's Employer Identification Number (EIN)	(b) Wages, tips, and other compensation allocated to the listed client EIN from line 2 of Form 941	(c) Total income tax withheld from wages, tips, and other compensation allocated to the listed client EIN from line 3 of Form 941	(d) Total social security and Medicare taxes allocated to the listed client EIN from line 5d of Form 941	(e) Section 3121(q) Notice and Demand-Tax due on unreported tips allocated to the listed client EIN from line 5e of Form 941	(f) Total taxes after adjustments allocated to the listed client EIN from line 10 of Form 941	(g) Total deposits and COBRA payments from line 13 of Form 941 plus any payments made with the return allocated to the listed client EIN
1	▪	▪	▪	▪	▪	▪
2	▪	▪	▪	▪	▪	▪
3	▪	▪	▪	▪	▪	▪
4	▪	▪	▪	▪	▪	▪
5	▪	▪	▪	▪	▪	▪
6	▪	▪	▪	▪	▪	▪
7	▪	▪	▪	▪	▪	▪
8	▪	▪	▪	▪	▪	▪
9	▪	▪	▪	▪	▪	▪
10	▪	▪	▪	▪	▪	▪
11	▪	▪	▪	▪	▪	▪
12	▪	▪	▪	▪	▪	▪
13	▪	▪	▪	▪	▪	▪
14	▪	▪	▪	▪	▪	▪
15	▪	▪	▪	▪	▪	▪
16	▪	▪	▪	▪	▪	▪
17	▪	▪	▪	▪	▪	▪
18	▪	▪	▪	▪	▪	▪
19	▪	▪	▪	▪	▪	▪
20	▪	▪	▪	▪	▪	▪
21	▪	▪	▪	▪	▪	▪
22	▪	▪	▪	▪	▪	▪
23	▪	▪	▪	▪	▪	▪
24	▪	▪	▪	▪	▪	▪
25	▪	▪	▪	▪	▪	▪
26	Subtotals for clients. Add lines 1 through 25. Include the subtotals from line 26 on line 17 of Schedule R (Form 941)	▪	▪	▪	▪	▪