

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	Medicaid Deposit	AHCA
3/10/2016	Medicaid Deposit	AHCA
3/10/2016	Medicaid Deposit	State Plan PCA
		Deposits Total

912.20

Monthly Budget
Deposit (Waiver)

1,305.00

PCA Deposit if
applicable

2,217.20

Sum of
Medicaid
deposits made
during the
month

Payments/Obligations Employees

Date	Check#	Paid To
3/8/2016	EFT	CDC+ EMPLOYEE #1

Payroll Date

-277.05

Net Payroll

Employee Deductions

- Deductions Medicare -4.35
- Deductions SS Tax -18.60

Net Payroll plus
Employee Deductions
equal gross pay

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

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

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.