

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

(Rev. March 2023)

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

**Employer identification number (EIN)**   -

**Name as shown on Form 941**

**Type of filer** (check one):  Section 3504 Agent  CPEO  Other Third Party

**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

951422

Read the instructions before you complete Schedule R. Type or print within the boxes. Complete a separate line for the amounts allocated to each of your clients. The term "client" as used on this form includes the term "customer." See the instructions.

| (a) Client's EIN      | (b) Type of wages (CPEO only)   | (c) Form 941, line 1   | (d) Form 941, line 2   | (e) Form 941, line 3  | (f) Form 941, lines 5a(i) and 5a(ii), column 1, total | (g) Form 941, lines 5a and 5b, column 2, total | (h) Form 941, line 5c, column 2 | (i) Form 941, line 5e |
|-----------------------|---|------------------------|------------------------|-----------------------|---|--|---------------------------------|-----------------------|
| 1                     |   |                        | .                      | .                     | .   | .  | .                               | .                     |
| 2                     |   |                        | .                      | .                     | .   | .  | .                               | .                     |
| 3                     |   |                        | .                      | .                     | .   | .  | .                               | .                     |
| 4                     |   |                        | .                      | .                     | .   | .  | .                               | .                     |
| 5                     |   |                        | .                      | .                     | .   | .  | .                               | .                     |
| 6                     | Subtotals for clients. Add lines 1 through 5                                      |                        | .                      | .                     | .   | .  | .                               | .                     |
| 7                     | Enter the combined subtotal from line 9 of all Continuation Sheets for Schedule R |                        | .                      | .                     | .   | .  | .                               | .                     |
| 8                     | Enter Form 941 amounts for your employees   |                        | .                      | .                     | .   | .  | .                               | .                     |
| 9                     | Totals. Add lines 6, 7, and 8.  |                        | .                      | .                     | .   | .  | .                               | .                     |
| (j) Form 941, line 5f | (k) Form 941, line 11a  | (l) Form 941, line 11b | (m) Form 941, line 11d | (n) Form 941, line 12 | (o) Form 941, line 13a                                | (p) Form 941, line 13c                         | (q) Form 941, line 13e          |                       |
| 1                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 2                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 3                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 4                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 5                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 6                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 7                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 8                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 9                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| (r) Form 941, line 19 | (s) Form 941, line 20   | (t) Form 941, line 23  | (u) Form 941, line 24  | (v) Form 941, line 25 | (w) Form 941, line 26                                 | (x) Form 941, line 27                          | (y) Form 941, line 28           |                       |
| 1                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 2                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 3                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 4                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 5                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 6                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 7                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 8                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |
| 9                     | .   | .                      | .                      | .                     | .   | .  | .                               |                       |

# Continuation Sheet for Schedule R (Form 941)

(Rev. March 2023)

**Employer identification number (EIN)**   -

**Name as shown on Form 941**

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**Report for calendar year:**

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**1:** January, February, March

**2:** April, May, June

**3:** July, August, September

**4:** October, November, December

951522

| (a) Client's EIN   | (b) Type of wages (CPEO only) | (c) Form 941, line 1 | (d) Form 941, line 2 | (e) Form 941, line 3 | (f) Form 941, lines 5a(i) and 5a(ii), column 1, total | (g) Form 941, lines 5a and 5b, column 2, total | (h) Form 941, line 5c, column 2 | (i) Form 941, line 5e |
|--|-------------------------------|----------------------|----------------------|----------------------|---|--|---------------------------------|-----------------------|
| 1  |                               |                      | .                    | .                    | .   | .  | .                               | .                     |
| 2  |                               |                      | .                    | .                    | .   | .  | .                               | .                     |
| 3  |                               |                      | .                    | .                    | .   | .  | .                               | .                     |
| 4  |                               |                      | .                    | .                    | .   | .  | .                               | .                     |
| 5  |                               |                      | .                    | .                    | .   | .  | .                               | .                     |
| 6  |                               |                      | .                    | .                    | .   | .  | .                               | .                     |
| 7  |                               |                      | .                    | .                    | .   | .  | .                               | .                     |
| 8  |                               |                      | .                    | .                    | .   | .  | .                               | .                     |
| <b>9 Subtotals for clients.</b> Add lines 1 through 8. Include the subtotals from this line on Schedule R, Page 1, line 7. |                               |                      | .                    | .                    | .   | .  | .                               | .                     |

| (j) Form 941, line 5f | (k) Form 941, line 11a | (l) Form 941, line 11b | (m) Form 941, line 11d | (n) Form 941, line 12 | (o) Form 941, line 13a | (p) Form 941, line 13c | (q) Form 941, line 13e |
|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| 1                     | .                      | .                      | .                      | .                     | .                      | .                      | .                      |
| 2                     | .                      | .                      | .                      | .                     | .                      | .                      | .                      |
| 3                     | .                      | .                      | .                      | .                     | .                      | .                      | .                      |
| 4                     | .                      | .                      | .                      | .                     | .                      | .                      | .                      |
| 5                     | .                      | .                      | .                      | .                     | .                      | .                      | .                      |
| 6                     | .                      | .                      | .                      | .                     | .                      | .                      | .                      |
| 7                     | .                      | .                      | .                      | .                     | .                      | .                      | .                      |
| 8                     | .                      | .                      | .                      | .                     | .                      | .                      | .                      |
| 9                     | .                      | .                      | .                      | .                     | .                      | .                      | .                      |

| (r) Form 941, line 19 | (s) Form 941, line 20 | (t) Form 941, line 23 | (u) Form 941, line 24 | (v) Form 941, line 25 | (w) Form 941, line 26 | (x) Form 941, line 27 | (y) Form 941, line 28 |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1                     | .                     | .                     | .                     | .                     | .                     | .                     | .                     |
| 2                     | .                     | .                     | .                     | .                     | .                     | .                     | .                     |
| 3                     | .                     | .                     | .                     | .                     | .                     | .                     | .                     |
| 4                     | .                     | .                     | .                     | .                     | .                     | .                     | .                     |
| 5                     | .                     | .                     | .                     | .                     | .                     | .                     | .                     |
| 6                     | .                     | .                     | .                     | .                     | .                     | .                     | .                     |
| 7                     | .                     | .                     | .                     | .                     | .                     | .                     | .                     |
| 8                     | .                     | .                     | .                     | .                     | .                     | .                     | .                     |
| 9                     | .                     | .                     | .                     | .                     | .                     | .                     | .                     |