

October 7, 2024

Tax Year 2025
Form 941
ATS Scenario 1
Orchid Incorporated
00-30000004

Forms Required: 941,

Attachments: Final Payroll Information Statement (optional)

Binary Attachments:

Tax Period: 202503

Signature Option: Reporting Agent

This scenario includes most up to date draft forms.

Employer identification number (EIN)	0	0	-	3	0	0	0	0	0	4
Name (not your trade name)	Orchid Incorporated									
Trade name (if any)										
Address	1st Test Street									
	Number			Street			Suite or room number			
	Willow Grove			PA			19090			
	City			State			ZIP code			
	Foreign country name			Foreign province/county			Foreign postal code			

Report for this Quarter of 2025
(Check one.)

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

Go to www.irs.gov/Form941 for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico can skip lines 2 and 3, unless you have employees who are subject to U.S. income tax withholding.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	3
2	Wages, tips, and other compensation	2	1000 . 00
3	Federal income tax withheld from wages, tips, and other compensation	3	100 . 00
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	☐ Check here and go to line 6.	
		Column 1	Column 2
5a	Taxable social security wages	1,000 . 00	× 0.124 = 124 . 00
5b	Taxable social security tips	.	× 0.124 = .
5c	Taxable Medicare wages & tips	1,000 . 00	× 0.029 = 29 . 00
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	.	× 0.009 = .
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	153 . 00
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	.
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	253 . 00
7	Current quarter's adjustment for fractions of cents	7	.
8	Current quarter's adjustment for sick pay	8	.
9	Current quarter's adjustments for tips and group-term life insurance	9	.
10	Total taxes after adjustments. Combine lines 6 through 9	10	253 . 00
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	.
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11 from line 10	12	253 . 00
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), or 944-X filed in the current quarter	13	253 . 00
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	0 . 00
15	Overpayment. If line 13 is more than line 12, enter the difference		.
		Check one:	☐ Apply to next return. ☐ Send a refund.

You MUST complete both pages of Form 941 and SIGN it.

Name (not your trade name) Orchid Incorporated	Employer identification number (EIN) 00 - 3000004
---	--

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16 Check one: ☒ Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1
 Month 2
 Month 3

Total liability for quarter Total must equal line 12.

☐ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

- 17 If your business has closed or you stopped paying wages ☒ Check here and enter the final date you paid wages ; also attach a statement to your return. See instructions.

- 18 If you're a seasonal employer and you don't have to file a return for every quarter of the year . . . ☐ Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☐ Yes. Designee's name and phone number

Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

☐ No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign your
name here

Print your
name here

Print your
title here

Date

Best daytime phone

Paid Preparer Use Only

Check if you're self-employed . . . ☐

Preparer's name

PTIN

Preparer's signature

Date

Firm's name (or yours if self-employed)

EIN

Address

Phone

City State

ZIP code