



75 East Pine Street
 Zionsville, IN 46077
 (317) 873 -0600
 www.nextlevelcpa.net

TAX PLANNING CALENDAR

(Important: For reference only. Please contact us for specifics regarding your situation)

Month		Month	
Jan	15th; Individual 4th Qtr estimate due 15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 31st; 940 due annual (some file Qtrly) 31st; Monthly sales/food & beverage tax 31st; State & County tax deposit & report due 31st; 4th Qtr 941 report due (previous year) 31st; 4th Qtr SUTA due (previous year) (State unemployment tax) 31st; W-2s and 1099s mailed	July	15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 15th; Employee benefit plan (5500) due 31st; Monthly sales/food & beverage tax 31st; State & County tax deposit & report due 31st; 2nd Qtr 941 report due 31st; 2nd Qtr SUTA due (State unemployment tax)
Feb	15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 28th; 1096 Federal filing due 28th; Monthly sales/food & beverage tax 28th; State & County tax deposit & report due	Aug	15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 31st; Monthly sales/food & beverage tax 31st; State & County tax deposit & report due
March	15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 15th; Corporate Income tax return due 15th; Last day for businesses to file extension 15th; Last day to file 2553 election for retroactive subchapter S status 31st; Monthly sales/food & beverage tax 31st; State & County tax deposit & report due	Sept	15th; Corp and S Corp extended returns due 15th; Monthly 941 payroll tax due 15th; Individual 3rd Qtr estimate due (FICA, medicare & federal withholding) 30th; Monthly sales/food & beverage tax 30th; State & County tax deposit & report due
April	1st; Initial RMD Due for year after turning 70 1/2 15th; Individual income tax return due 15th; Partnership/LLC tax returns due 15th; Last day to file extension for individual 15th; Individual 1st Qtr estimate due 15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 30th; 1st Qtr SUTA due (State unemployment tax) 30th; 1st Qtr 941 report due 30th; Monthly sales/food & beverage tax 30th; State & County tax deposit & report due	Oct	15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 15th; Individual extended return due 15th; Partnership extended return due 31st; 3rd Qtr 941 report due 31st; 3rd Qtr SUTA due (State unemployment tax) 31st; Monthly sales/food & beverage tax 31st; State & County tax deposit & report due
May	15th; Business Personal Property tax due 15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 31st; Monthly sales/food & beverage tax 31st; State & County tax deposit & report due	Nov	15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 30th; Monthly sales/food & beverage tax 30th; State & County tax deposit & report due
June	15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 15th; Individual 2nd Qtr estimate due 30th; Monthly sales/food & beverage tax 30th; State & County tax deposit & report due	Dec	15th; Monthly 941 payroll tax due (FICA, medicare & federal withholding) 31st; Monthly sales/food & beverage tax 31st; State & County tax deposit & report due