2027 Payroll & Tax Deadline Calendar

For Tennessee cleaning companies. Dates already moved to the next business day when the usual date falls on a weekend or holiday. Tennessee unemployment reports: file by the Friday before a weekend due date to be safe (Jan 29, Jul 30, Oct 29). Put these in your phone today.

Date	What's due	Who it applies to
January–February		
Fri, Jan 15	4th-quarter 2026 estimated tax (federal, individual) · TN franchise & excise 4th estimate for 2026	Owners who pay estimates; corporations/LLCs owing F&E estimates
Mon, Feb 1	W-2s to employees and the SSA · 1099-NECs to contractors and the IRS (e-file if you have 10 or more W-2s and 1099s combined) · Form 941 (Q4 2026) and 940 (2026 FUTA), or Feb 10 if every deposit was on time · Form 944 if the IRS assigned it · TN unemployment premium & wage report (Q4 2026)	Anyone with employees or contractors
March–April		
Mon, Mar 15	S corporation (1120-S) and partnership/multi-member LLC (1065) returns, or extension	S corps, partnerships
Thu, Apr 1	TN Secretary of State annual report	Corporations and LLCs (calendar fiscal year)
Thu, Apr 15	Individual (1040) and C corporation (1120) returns, or extension · 1st-quarter 2027 estimated tax (individual and corporate) · TN franchise & excise return and 1st estimate (estimates if F&E owed is $5,000+ in both last year and this year) · TN business tax return if gross receipts are $100,000+ (no extension; $3,000–$100,000 needs only a minimal activity license)	Most businesses and owners
Fri, Apr 30	Form 941 (Q1) · FUTA deposit if over $500 owed · TN unemployment premium & wage report (Q1)	Employers
June–August		
Tue, Jun 15	2nd-quarter estimated tax (individual and corporate) · TN franchise & excise estimate	If you owe estimates
Mon, Aug 2	Form 941 (Q2) · FUTA deposit if over $500 owed · TN unemployment premium & wage report (Q2)	Employers
September–December		
Wed, Sep 15	3rd-quarter estimated tax (individual and corporate) · TN franchise & excise estimate · extended 1120-S and 1065 returns	If you owe estimates / filed an extension
Fri, Oct 15	Extended 1040 and 1120 returns · **Mon, Nov 15:** extended TN franchise & excise return	If you filed an extension
Mon, Nov 1	Form 941 (Q3) · FUTA deposit if over $500 owed · TN unemployment premium & wage report (Q3)	Employers
Wed, Dec 15	4th-quarter corporate estimated tax (federal)	Corporations
Tue, Jan 18, 2028	4th-quarter 2027 individual estimated tax (federal) · TN franchise & excise 4th estimate for 2027	Owners who pay estimates; corporations/LLCs owing F&E estimates

Every payday, all year: deposit federal payroll taxes on your IRS schedule. **Monthly** depositors: by the 15th of the next month. **Semiweekly**: payday Wed–Fri → deposit by the next Wednesday; payday Sat–Tue → by the next Friday. Tennessee has no state income tax on wages, so there is no state withholding to deposit.

Every new hire: W-4 and I-9 (employee signs on day 1; you finish it within 3 business days), report the hire to Tennessee within 20 days, plus E-Verify or ID copies under the TN Lawful Employment Act.

1099-NEC threshold: for payments made in 2026, a 1099-NEC is required at $2,000 or more (it was $600) (IRS 1099-NEC instructions, 12/2026).

Built by an owner who learned the hard way. I ran a maid service in Memphis starting in 2017, and the back office is what hurt. This is the calendar I wish I'd had.

Want someone to watch these dates for you? Book a free 15-minute back-office walkthrough at peniculus9corp.com

Peniculus 9 Corp · Memphis, Tennessee · Bookkeeping, payroll, taxes and scheduling for cleaning companies

General information only, current as of November 2026; not tax, legal or accounting advice. Dates assume a calendar tax year; which forms apply depends on your business type. Deadlines can change; confirm yours with the IRS, the Tennessee Department of Revenue, the Tennessee Department of Labor and Workforce Development, or a licensed tax professional.