

AEGIS SAMPLE PROFESSIONAL PRACTICE
A Combination 401(k) / Profit Sharing / Cash Balance Plan
For the Plan Year 01/01/2024 - 12/31/2024
CONTRIBUTION REPORT - DETAIL

P	O	H	Class	Last Name	First Name	AA	RA	Considered Earnings	Cash Balance		401(k) Deferral	3% Safe Harbor	Profit Sharing		Total Contribution				
									Amount	%			Amount	%	Employer		% of Total		
															Amount	%		Cost	%
*	*	*	A	OWNER	DOCTOR	57	62	345,000	269,100	78.0	30,500	10,350	8,625	2.5	318,575	92.3	288,075	83.5	37.6
*	*	*	B	OWNER	DOCTOR	55	62	345,000	244,950	71.0	30,500	10,350	8,625	2.5	294,425	85.3	263,925	76.5	34.5
*	*	*	C	OWNER	DOCTOR	45	62	345,000	144,900	42.0	23,000	10,350	8,625	2.5	186,875	54.2	163,875	47.5	21.4
	*		H	NONOWNER	DOCTOR	38	62	175,000	0	0.0	15,000	5,250	0	0.0	20,250	11.6	5,250	3.0	0.7
			M	STAFF	MANAGER	46	62	90,000	1,800	2.0	5,400	2,700	3,600	4.0	13,500	15.0	8,100	9.0	1.1
			N	STAFF	MEDICAL	40	62	75,000	0	0.0	3,750	2,250	3,375	4.5	9,375	12.5	5,625	7.5	0.7
			N	STAFF	MEDICAL	63	67	55,000	0	0.0	2,750	1,650	2,475	4.5	6,875	12.5	4,125	7.5	0.5
			N	STAFF	MEDICAL	30	62	50,000	0	0.0	2,500	1,500	2,250	4.5	6,250	12.5	3,750	7.5	0.5
			N	STAFF	MEDICAL	42	62	50,000	0	0.0	2,500	1,500	2,250	4.5	6,250	12.5	3,750	7.5	0.5
			N	STAFF	MEDICAL	49	62	50,000	0	0.0	2,500	1,500	2,250	4.5	6,250	12.5	3,750	7.5	0.5
			O	STAFF	OFFICE	30	62	40,000	800	2.0	1,200	1,200	1,600	4.0	4,800	12.0	3,600	9.0	0.5
			O	STAFF	OFFICE	33	62	35,000	700	2.0	0	1,050	1,400	4.0	3,150	9.0	3,150	9.0	0.4
			O	STAFF	OFFICE	61	65	35,000	700	2.0	1,050	1,050	1,400	4.0	4,200	12.0	3,150	9.0	0.4
			O	STAFF	OFFICE	66	70	32,000	640	2.0	960	960	1,280	4.0	3,840	12.0	2,880	9.0	0.4
			O	STAFF	OFFICE	27	62	32,000	640	2.0	0	960	1,280	4.0	2,880	9.0	2,880	9.0	0.4

Legend: P- Principal, O- Owner, H- Highly Compensated Employee

CONTRIBUTION REPORT - SUMMARY

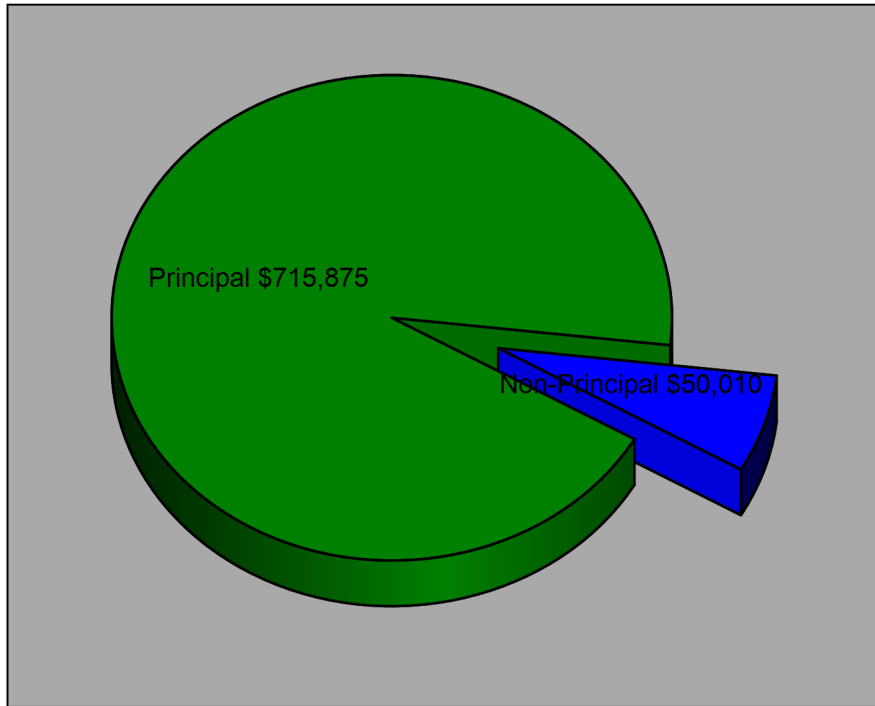
	Considered Earnings	Cash Balance		401(k) Deferral	3% Safe Harbor	Profit Sharing		Total Contribution				
		Amount	%			Amount	%	Employer		% of Total		
								Amount	%		Cost	%
Principals	1,035,000	658,950	63.7	84,000	31,050	25,875	2.5	799,875	77.3	715,875	69.2	93.5
Non-Principals	719,000	5,280	0.7	37,610	21,570	23,160	3.2	87,620	12.2	50,010	7.0	6.5
Grand Total	1,754,000	664,230	37.9	121,610	52,620	49,035	2.8	887,495	50.6	765,885	43.7	100.0

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CONTRIBUTION SUMMARY REPORT (CHART)

Principal	Principal (%)	Non-Principal	Non-Principal (%)
715,875	93.47	50,010	6.53

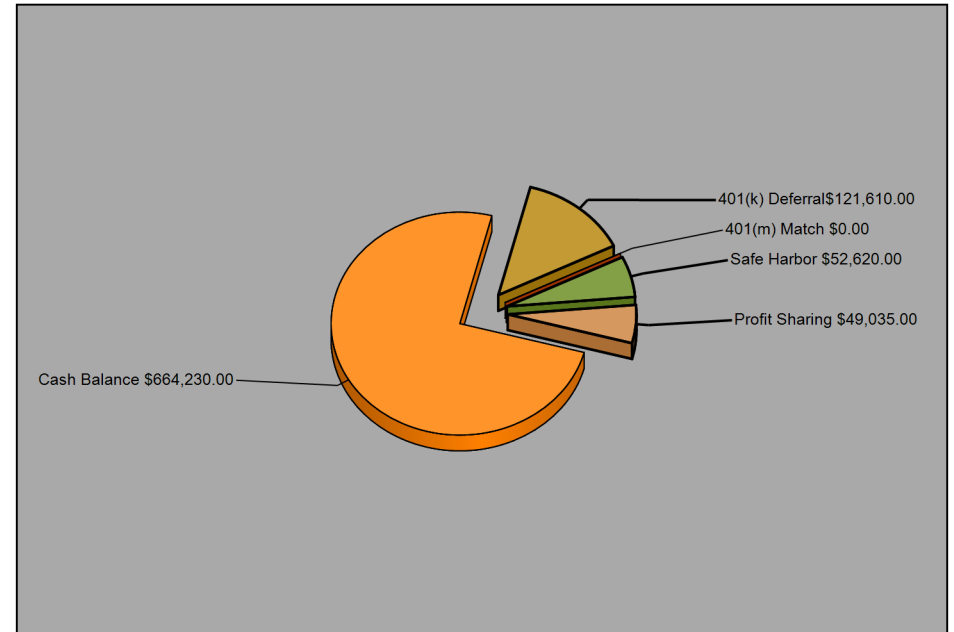
Cash Balance	401(k) Deferral	401(m) Match	Safe Harbor	Profit Sharing
664,230.00	121,610.00	0.00	52,620.00	49,035.00

Principal / Non-Principal Source



■	* - Principal
■	- Non-Principal

Contribution Source



■	Total - Cash Balance
■	Total - 401(k) Deferral
■	Total - Match Contrib Amount
■	Total - Safe Harbor
■	Total - Profit Sharing