

What can ARM Benefit Plan Financial Reporting do for you?

A R M

- ✓ Bridge the gap between financial reporting and benefits teams
- ✓ Prepare the plan's financial statements – complete with all required disclosures
- ✓ Reconcile all contributions from payroll/company records to trust statements
- ✓ Verify contribution timeliness and accuracy for plan management
- ✓ Prepare Form 5500 for the plan
- ✓ Calculate company retirement contributions
- ✓ Calculate match true-up for company matching contributions
- ✓ Reconcile Plan-paid expenses from invoices to trust statements
- ✓ Streamline the financial reporting process for all of your employee benefit plans
- ✓ Promote and strengthen monitoring controls over your employee benefit plans
- ✓ Create “Best Practices” over the financial reporting and monitoring of your employee benefit plans
- ✓ Provide a single-source of financial reporting for all of your employee benefit plans
- ✓ Provide guidance on the latest accounting changes and implement them for your employee benefit plans
- ✓ Review and test plan compensation to ensure compliance with your plan document
- ✓ Assist with DOL and IRS examinations, including DOL contribution audits, expense audits and compliance matters
- ✓ Calculate plan corrections resulting from errors in plan compensation or other plan deviations
- ✓ Present to employee benefit plan committee on the plan's financial status and upcoming reporting
- ✓ Become an integral part of the employee benefit plan team

The 4 most important providers to your employee benefit plans:

- ✓ Plan Recordkeeper & Trustee
- ✓ Plan Attorney
- ✓ Plan Auditor
- ✓ Plan Financial Reporting Consultant

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Benefit Plan Financial Reporting

www.armbpftr.com

Benefit Plan Financial Reporting

A benefits team's best asset



THE ISSUE

As the annual accounting and reporting requirements for employee benefit plans increase in complexity and plans face greater scrutiny by the U.S. Department of Labor and the Internal Revenue Service, plan sponsors are left with the difficult task of preparing all required items for their benefit plan audit. ARM's Benefit Plan Financial Reporting team is able to help alleviate that pain and struggle.

THE SOLUTION

You will benefit from ARM's benefit plan knowledge. Our Benefit Plan Financial Reporting team will ensure that you are up to date on the ever-changing disclosure requirements. With ARM, you can be assured that your plan's financial statements will meet the requirements of the SEC, DOL, and the FASB. The ARM Benefit Plan Financial Reporting team will also work with your benefit plan auditors to help ensure a smooth audit. You will set the scope of the work we perform, which can vary depending on your particular needs.

EXPERIENCE

- We provide plan financial reporting to multiple plans totaling over \$3 Billion in assets.
- Member of AICPA Employee Benefit Plan Audit Quality Center.
- Registered with the PCAOB.
- Exclusive central Ohio member of BKR International.
- Experience with Fortune 500 Companies as either the auditor or as the BPFR expert.
- All staff receive at least 8 hours of benefit plan training on an annual basis.
- Current on DOL and ERISA guidelines.
- Experience with complex investments and plan structure.
- Experience working with Big-4 and other top-tier firms.

CONTACT INFORMATION

To learn more about ARM's Benefit Plan Financial Reporting services, please visit us online at www.armbpfr.com

John Roepcke, CPA
614-545-2053
jroepcke@armbpfr.com

Eric Mulchaey, CPA, CFE
614-545-2001
emulchaey@armbpfr.com

Mark Welp, CPA, CFE, MAcc
614-545-1997
mwelp@armbpfr.com



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