

ROVERS
Profit and Loss
July 2018 through December 2018

July 18 - Dec. 18

Income

Contributions

4000 Parish Member Contributions	116,082.95
4001 State Member Contributions	301,105.20
4010 Parish Employer Contributions	319,515.53
4011 State Employer Contributions	854,173.99
4012 ROVERS Employer Contributions	388.13
4013 Ad Valorem Taxes	49,896.96
4014 State Revenue Sharing	28,583.41
4200 Transfer In - Employer	376,952.89
4201 Transfers In - Member	166,681.76
4202 Actuarial Transfer - Interest	445,247.79
4203 Irregular Contributions	18,823.00

Total Contributions **2,677,451.61**

Investment Income

4100 Interest Income-Cash Equivalents	4,824.82
4101 Interest Income - Bonds	218,485.42
4102 Bank Income - Cash	6,815.42
4103 Dividends Income	995,550.81
4104 Appreciation (Depreciation) Bonds	-492,651.65
4105 Appreciation (Depreciation) Equities	-6,137,195.85
4106 Appreciation (Depreciation) Alternative Inv.	78,544.60
4107 Class Action Settlements	4,989.20
4108 Alternative Investment Income	61,895.82

Total Investment Income **-5,258,741.41**

Total Income **-2,581,289.80**

Gross Profit **-2,581,289.80**

Expenses

All Member Services

5300 Benefit Payments	2,576,321.35
5301 Refunds	20,432.97
5302 Roll Over - DROP transfer	722,814.20
5303 Drop Lump Sum Payments	167,698.25
5305 Actuarial Transfer Out - ER	6,265.98
5306 Actuarial Transfer Out - EE	2,437.00
5307 Actuarial Transfer Out-Interest	411.11

Total All Member Services **3,496,380.86**

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General Expenses	
5001 Salaries	43,081.26
5002 FICA/Medicare	3,089.87
5004 Payroll Taxes	1,003.00
5015 Board Expenses	3,556.13
5016 Continuing Ed	5,669.66
5017 Staff Travel/Mileage	465.84
5018 Board Member-Per Diem	750.00
5024 Computer and Network Services	532.61
5026 Telephone and Internet	1,701.04
5027 Security Monitoring	691.86
5030 Office Rent	7,200.00
5032 Office Exp/Supplies	4,032.70
5033 Office Equipment Leases	1,379.64
5035 Postage and Delivery	539.36
5040 Bank Charges	1,794.42
5044 Miscellaneous	0.44
Total General Expenses	75,487.83
 Investment Services	
5101 Consulting Fees	67,500.00
5102 Investment Management Fees	144,188.25
5103 Foreign Tax Expense	39.67
5104 Custodial Fees	23,033.26
Total Investment Services	234,761.18
 Professional Services	
5201 Actuarial Fees	24,540.00
5202 Administrative Services	34,350.00
5203 Accounting & Consulting Fees	5,625.00
5204 Audit Expense	27,500.00
5205 Quarterly Reviews	5,900.00
5206 GASB 67 Census Data Testing	13,177.74
5208 IRS Tax Prep	200.00
5209 State-Wide AUP	1,830.00
5210 Legal Fees (General)	10,767.69
Total Professional Services	123,890.43
Total Expenses	3,930,520.30
Net Operating Income	-6,511,810.10
Net Income	-6,511,810.10

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