

ROVERS
Profit and Loss
July 2018 through October 2018

July 18 - October 18

Income	
Contributions	
4000 Parish Member Contributions	94,933.15
4001 State Member Contributions	201,288.01
4010 Parish Employer Contributions	261,339.61
4011 State Employer Contributions	573,973.24
4012 ROVERS Employer Contributions	388.13
4014 State Revenue Sharing	533.00
4200 Transfer In - Employer	106,553.49
4201 Transfers In - Member	70,817.65
4202 Actuarial Transfer - Interest	109,545.31
4203 Irregular Contributions	18,823.00
Total Contributions	1,438,194.59
Investment Income	
4100 Interest Income-Cash Equivalents	2,781.48
4101 Interest Income - Bonds	140,952.91
4102 Bank Income - Cash	4,388.23
4103 Dividends Income	445,862.73
4104 Appreciation (Depreciation) Bonds	-277,289.83
4105 Appreciation (Depreciation) Equities	-1,885,767.66
4106 Appreciation (Depreciation) Alternative Inv.	78,393.30
4107 Class Action Settlements	1,546.13
4108 Alternative Investment Income	61,895.82
Total Investment Income	-1,427,236.89
Total Income	10,957.70
Gross Profit	10,957.70
Expenses	
All Member Services	
5300 Benefit Payments	1,686,583.13
5301 Refunds	20,239.01
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	2,606,448.68

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General Expenses	
5001 Salaries	29,533.76
5002 FICA/Medicare	2,053.48
5004 Payroll Taxes	1,003.00
5015 Board Expenses	2,981.41
5016 Continuing Ed	5,763.00
5017 Staff Travel/Mileage	465.84
5018 Board Member-Per Diem	375.00
5024 Computer and Network Services	412.61
5026 Telephone and Internet	1,026.21
5027 Security Monitoring	619.86
5030 Office Rent	4,800.00
5032 Office Exp/Supplies	3,078.82
5033 Office Equipment Leases	854.76
5035 Postage and Delivery	505.98
5040 Bank Charges	1,218.53
5044 Miscellaneous	0.44
Total General Expenses	54,692.70
Investment Services	
5101 Consulting Fees	45,000.00
5102 Investment Management Fees	113,811.07
5103 Foreign Tax Expense	29.24
5104 Custodial Fees	15,552.39
Total Investment Services	174,392.70
Professional Services	
5201 Actuarial Fees	16,210.00
5202 Administrative Services	18,961.25
5203 Accounting & Consulting Fees	3,450.00
5204 Audit Expense	10,500.00
5205 Quarterly Reviews	5,900.00
5208 IRS Tax Prep	200.00
5209 State-Wide AUP (Census Data Testing)	7,500.00
5210 Legal Fees (General)	7,948.47
Total Professional Services	70,669.72
Total Expenses	2,906,203.80
Net Operating Income	-2,895,246.10
Net Income	-2,895,246.10

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