

ROVERS
Profit and Loss
July 2019 through October 2019

		July 19- Oct 19
Income		
Contributions		
4000 Parish Member Contributions		89,201.86
4001 State Member Contributions		197,034.60
4010 Parish Employer Contributions		250,945.55
4011 State Employer Contributions		588,654.81
4012 ROVERS Employer Contributions		9,812.50
4200 Transfer In - Employer		10,866.72
4201 Transfers In - Member		6,919.48
4202 Actuarial Transfer - Interest		155,519.86
Total Contributions	\$	1,308,955.38
Investment Income		
4100 Interest Income-Cash Equivalents		11,974.05
4101 Interest Income - Bonds		140,058.10
4102 Bank Income - Cash		2,064.18
4103 Dividends Income		504,046.62
4104 Appreciation (Depreciation) Bonds		-72,231.60
4105 Appreciation (Depreciation) Equities		1,862,812.76
4106 Appreciation (Depreciation) Alternative Inv.		71,969.46
4107 Class Action Settlements		820.13
4108 Alternative Investment Income		135,185.49
Total Investment Income	\$	2,656,699.19
Total Income	\$	3,965,654.57
Gross Profit	\$	3,965,654.57
Expenses		
All Member Services		
5300 Benefit Payments		1,936,705.28
5301 Refunds		34,584.03
5302 Roll Over - DROP transfer		361,866.79
5303 Drop Lump Sum Payments		35,000.00
Total All Member Services	\$	2,368,156.10

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General Expenses		
5001 Salaries		31,300.00
5002 FICA/Medicare		844.48
5003 Employer Contribution		9,812.50
5005 Worker's Compensation		83.00
5015 Board Expenses		1,734.94
5016 Continuing Ed		4,992.82
5017 Staff Travel/Mileage		69.48
5018 Board Member-Per Diem		450.00
5024 Computer and Network Services		400.00
5025 Custom Software		2,250.00
5026 Telephone and Internet		1,352.35
5027 Security Monitoring		72.00
5030 Office Rent		4,800.00
5032 Office Exp/Supplies		859.81
5033 Office Equipment Leases		854.76
5034 Office Equipment - Purchases		2,158.54
5035 Postage and Delivery		503.50
5036 Dues and Subscriptions		268.00
5040 Bank Charges		1,272.23
5042 Death Audit Expense		350.00
Total General Expenses	\$	64,428.41
 Investment Services		
5101 Consulting Fees		22,500.00
5102 Investment Management Fees		145,914.42
5103 Foreign Tax Expense		341.78
5104 Custodial Fees		12,315.39
Total Investment Services	\$	181,071.59
 Professional Services		
5201 Actuarial Fees		16,660.00
5202 Administrative Services		20,461.25
5203 Accounting & Consulting Fees		270.00
5204 Audit Expense		15,000.00
5205 Quarterly Reviews		5,900.00
5206 GASB 67 Census Data Testing		12,193.71
5208 IRS Tax Prep		400.00
5210 Legal Fees (General)		7,956.80
Total Professional Services	\$	78,841.76
Total Expenses	\$	2,692,497.86
Net Operating Income	\$	1,273,156.71
Net Income	\$	1,273,156.71

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