

ROVERS
Profit and Loss
July 2018 through June 2019

July 18- June 19

Income

Contributions	
4000 Parish Member Contributions	228,896.84
4001 State Member Contributions	614,048.88
4010 Parish Employer Contributions	624,965.94
4011 State Employer Contributions	1,736,647.75
4012 ROVERS Employer Contributions	5,700.63
4013 Ad Valorem Taxes	2,882,113.26
4014 State Revenue Sharing	110,273.97
4200 Transfer In - Employer	403,508.11
4201 Transfers In - Member	178,563.56
4202 Actuarial Transfer - Interest	472,150.60
4203 Irregular Contributions	18,823.00
Total Contributions	\$ 7,275,692.54
Investment Income	
4100 Interest Income-Cash Equivalents	13,784.21
4101 Interest Income - Bonds	431,996.48
4102 Bank Income - Cash	12,094.91
4103 Dividends Income	1,892,414.51
4104 Appreciation (Depreciation) Bonds	688,973.42
4105 Appreciation (Depreciation) Equities	4,229,873.29
4106 Appreciation (Depreciation) Alternative Inv.	176,422.69
4107 Class Action Settlements	7,163.54
4108 Alternative Investment Income	189,558.10
Total Investment Income	\$ 7,642,281.15
Total Income	\$ 14,917,973.69
Gross Profit	\$ 14,917,973.69

Expenses

All Member Services	
5300 Benefit Payments	5,314,669.42
5301 Refunds	80,125.61
5302 Roll Over - DROP transfer	1,737,010.98
5303 Drop Lump Sum Payments	261,938.69
5304 DROP Annuity Payments	46,381.56
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	\$ 7,449,240.35

**Disclaimer - This statement is unaudited and unofficial*

Friday, Jul 19, 2019 01:22:57 PM GMT-7 - Cash Basis

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General Expenses	
5001 Salaries	88,096.26
5002 FICA/Medicare	4,791.55
5003 Employer Contribution	5,312.50
5004 Payroll Taxes	1,003.00
5005 Worker's Compensation	400.00
5011 General Liability/Renter's Ins	786.38
5012 Directors & Officers/Fiduciary Liability	25,821.09
5015 Board Expenses	8,075.80
5016 Continuing Ed	10,730.91
5017 Staff Travel/Mileage	2,488.48
5018 Board Member-Per Diem	2,025.00
5019 LAPERS & Assn. Dues	300.00
5024 Computer and Network Services	2,343.45
5025 Custom Software	4,968.75
5026 Telephone and Internet	3,961.11
5027 Security Monitoring	835.86
5030 Office Rent	14,400.00
5032 Office Exp/Supplies	5,224.79
5033 Office Equipment Leases	2,759.28
5034 Office Equipment - Purchases	1,470.80
5035 Postage and Delivery	1,323.81
5036 Dues and Subscriptions	614.00
5040 Bank Charges	3,804.68
5042 Death Audit Expense	156.00
5044 Miscellaneous	0.44
Total General Expenses	\$ 191,693.94
 Investment Services	
5101 Consulting Fees	112,500.00
5102 Investment Management Fees	304,392.39
5103 Foreign Tax Expense	556.84
5104 Custodial Fees	46,407.31
Total Investment Services	\$ 463,856.54
 Professional Services	
5201 Actuarial Fees	49,830.00
5202 Administrative Services	54,061.25
5203 Accounting & Consulting Fees	6,180.75
5204 Audit Expense	27,500.00
5205 Quarterly Reviews	8,850.00
5206 GASB 67 Census Data Testing	13,177.74
5207 GASB 68 Audit	5,500.00
5208 IRS Tax Prep	2,530.00
5209 State-Wide AUP	1,830.00
5210 Legal Fees (General)	22,409.44
Total Professional Services	\$ 191,869.18
Total Expenses	\$ 8,296,660.01
Net Operating Income	\$ 6,621,313.68
Net Income	\$ 6,621,313.68

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