

ROVERS
Profit and Loss
July 2019 through June 2020

July 19- June 20

Income

Contributions	
4000 Parish Member Contributions	216,840.21
4001 State Member Contributions	606,971.79
4010 Parish Employer Contributions	631,559.54
4011 State Employer Contributions	1,799,957.85
4012 ROVERS Employer Contributions	12,375.00
4013 Ad Valorem Taxes	3,059,546.95
4014 State Revenue Sharing	109,114.04
4200 Transfer In - Employer	10,866.72
4201 Transfers In - Member	6,919.48
4202 Actuarial Transfer - Interest	155,519.86
Total Contributions	\$ 6,609,671.44
Investment Income	
4100 Interest Income-Cash Equivalents	22,413.09
4101 Interest Income - Bonds	416,441.12
4102 Bank Income - Cash	5,739.78
4103 Dividends Income	2,348,117.49
4104 Appreciation (Depreciation) Bonds	-709,719.93
4105 Appreciation (Depreciation) Equities	2,324,895.64
4106 Appreciation (Depreciation) Alternative Inv.	-52,962.03
4107 Class Action Settlements	66,716.17
4108 Alternative Investment Income	283,033.09
Total Investment Income	\$ 4,704,674.42
Total Income	\$ 11,314,345.86
Gross Profit	\$ 11,314,345.86

Expenses

All Member Services	
5300 Benefit Payments	5,903,446.04
5301 Refunds	89,195.94
5302 Roll Over - DROP transfer	1,044,769.12
5303 Drop Lump Sum Payments	297,174.27
5304 DROP Annuity Payments	21,806.78
5305 Actuarial Transfer Out - ER	381.94
5306 Actuarial Transfer Out - EE	228.58
Total All Member Services	\$ 7,357,002.67

**Disclaimer - This statement is unaudited and unofficial*

Tuesday, Aug 18, 2020 06:44:41 AM GMT-7 - Accrual Basis

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General Expenses	
5001 Salaries	90,780.00
5002 FICA/Medicare	2,308.96
5003 Employer Contribution	12,375.00
5005 Worker's Compensation	364.95
5011 General Liability/Renter's Ins	786.38
5012 Directors & Officers/Fiduciary Liability	32,604.44
5015 Board Expenses	5,638.51
5016 Continuing Ed	9,268.60
5017 Staff Travel/Mileage	867.35
5018 Board Member-Per Diem	2,100.00
5019 LAPERS & Assn. Dues	300.00
5024 Computer and Network Services	1,967.07
5025 Custom Software	2,250.00
5026 Telephone and Internet	3,971.18
5027 Security Monitoring	288.00
5030 Office Rent	14,400.00
5032 Office Exp/Supplies	2,848.44
5033 Office Equipment Leases	2,759.28
5034 Office Equipment - Purchases	2,699.36
5035 Postage and Delivery	697.50
5036 Dues and Subscriptions	268.00
5040 Bank Charges	4,254.48
5042 Death Audit Expense	146.00
5045 Disability Determination	350.00
Total General Expenses	\$ 194,293.50
 Investment Services	
5101 Consulting Fees	90,000.00
5102 Investment Management Fees	358,559.08
5103 Foreign Tax Expense	2,625.22
5104 Custodial Fees	49,415.69
Total Investment Services	\$ 500,599.99
 Professional Services	
5201 Actuarial Fees	49,380.00
5202 Administrative Services	55,011.25
5203 Accounting & Consulting Fees	1,805.00
5204 Audit Expense	27,970.00
5205 Quarterly Reviews	18,585.00
5206 GASB 67 Census Data Testing	16,443.71
5207 GASB 68 Audit	6,050.00
5208 IRS Tax Prep	3,530.00
5209 State-Wide AUP	2,327.00
5210 Legal Fees (General)	21,783.30
Total Professional Services	\$ 202,885.26
Total Expenses	\$ 8,254,781.42
Net Operating Income	\$ 3,059,564.44
Net Income	\$ 3,059,564.44
Net Income	

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