

ROVERS
Profit and Loss
July 2020 through April 2021

July 2020 - April 2021

Income

Contributions

4000 Parish Member Contributions	206,765.77
4001 State Member Contributions	675,668.00
4010 Parish Employer Contributions	577,525.41
4011 State Employer Contributions	1,921,285.90
4012 ROVERS Employer Contributions	11,250.00
4013 Ad Valorem Taxes	3,141,582.94
4014 State Revenue Sharing	72,205.58
4200 Transfer In - Employer	6,894.58
4201 Transfers In - Member	2,475.77
4202 Actuarial Transfer - Interest	24,364.36

Total Contributions	\$ 6,640,018.31
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Investment Income

4100 Interest Income-Cash Equivalents	-77.37
4101 Interest Income - Bonds	364,149.08
4102 Bank Income - Cash	906.78
4103 Dividends Income	2,004,981.47
4104 Appreciation (Depreciation) Bonds	1,096,722.29
4105 Appreciation (Depreciation) Equities	21,125,032.83
4106 Appreciation (Depreciation) Alternative Inv.	224,120.93
4107 Class Action Settlements	3,631.21
4108 Alternative Investment Income	210,031.78

Total Investment Income	\$ 25,029,499.00
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Total Income	\$ 31,669,517.31
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Gross Profit	\$ 31,669,517.31
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Expenses

All Member Services

5300 Benefit Payments	5,981,419.64
5301 Refunds	84,886.40
5302 Roll Over - DROP transfer	1,359,458.45
5303 Drop Lump Sum Payments	52,450.92
5304 DROP Annuity Payments	21,806.78

Total All Member Services	\$ 7,500,022.19
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General Expenses	
5001 Salaries	81,980.76
5002 FICA/Medicare	1,356.16
5003 Employer Contributions	11,250.00
5005 Worker's Compensation	265.76
5012 Directors & Officers/Fiduciary Liability	35,016.66
5015 Board Expenses	5,431.21
5016 Continuing Ed	150.00
5017 Staff Travel/Mileage	266.06
5018 Board Member-Per Diem	1,275.00
5024 Computer and Network Services	2,048.78
5025 Custom Software	250.00
5026 Telephone and Internet	3,555.27
5027 Security Monitoring	288.00
5030 Office Rent	13,200.00
5032 Office Exp/Supplies	530.26
5033 Office Equipment Leases	2,564.28
5034 Office Equipment - Purchases	1,024.13
5035 Postage and Delivery	1,233.00
5040 Bank Charges	3,475.37
5041 Late fees/Interest charged	3.99
5042 Death Audit Expense	150.00
Total General Expenses	\$ 165,314.69
Investment Services	
5101 Consulting Fees	67,500.00
5102 Investment Management Fees	321,477.71
5103 Foreign Tax Expense	100.69
5104 Custodial Fees	45,118.39
Total Investment Services	\$ 434,196.79
Professional Services	
5201 Actuarial Fees	57,272.50
5202 Administrative Services	45,150.00
5203 Accounting & Consulting Fees	2,745.00
5204 Audit Expense	30,250.00
5205 Quarterly Reviews	6,490.00
5206 GASB 67 Census Data Testing	10,500.00
5207 GASB 68 Audit	6,337.50
5208 IRS Tax Prep	4,275.00
5210 Legal Fees (General)	11,381.50
Total Professional Services	\$ 174,401.50
Total Expenses	\$ 8,273,935.17
Net Operating Income	\$ 23,395,582.14
Net Income	\$ 23,395,582.14

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