

ROVERS
Profit and Loss
July 2021 - December, 2021

July 2021- December 2021

Income

Contributions

4000 Parish Member Contributions	121,961.44
4001 State Member Contributions	330,730.44
4010 Parish Employer Contributions	322,457.58
4011 State Employer Contributions	948,439.19
4012 ROVERS Employer Contributions	12,280.84
4013 Ad Valorem Taxes	450,552.67
4014 State Revenue Sharing	13,212.07
4200 Transfer In - Employer	245,032.89
4201 Transfers In - Member	82,003.29
4203 Irregular Contributions	150.00

Total Contributions	\$ 2,526,820.41
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Investment Income

4100 Interest Income-Cash Equivalents	215.90
4101 Interest Income - Bonds	254,469.43
4102 Bank Income - Cash	571.61
4103 Dividends Income	3,193,421.06
4104 Appreciation (Depreciation) Bonds	-866,908.34
4105 Appreciation (Depreciation) Equities	1,877,677.47
4106 Appreciation (Depreciation) Alternative Inv.	1,313,628.94
4108 Alternative Investment Income	87,163.68

Total Investment Income	\$ 5,860,239.75
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Total Income	\$ 8,387,060.16
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Gross Profit	\$ 8,387,060.16
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Expenses

All Member Services

5300 Benefit Payments	3,346,615.28
5301 Refunds	124,091.28
5302 Roll Over - DROP transfer	133,202.16

Total All Member Services	\$ 3,603,908.72
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**Disclaimer - This statement is unaudited and unofficial*

Friday, Mar 04, 2022 12:37:22 PM GMT-8 - Accrual Basis

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General Expenses	
5001 Salaries	70,389.39
5002 FICA/Medicare	899.98
5003 Employer Contributions	12,280.84
5012 Directors & Officers/Fiduciary Liability	-10.00
5015 Board Expenses	4,059.16
5016 Continuing Ed	700.00
5018 Board Member-Per Diem	750.00
5019 LAPERS & Assn. Dues	250.00
5024 Computer and Network Services	1,035.01
5026 Telephone and Internet	2,207.35
5027 Security Monitoring	144.00
5030 Office Rent	7,200.00
5032 Office Exp/Supplies	9,067.36
5033 Office Equipment Leases	1,222.59
5034 Office Equipment - Purchases	738.80
5035 Postage and Delivery	809.54
5040 Bank Charges	2,338.18
5044 Miscellaneous	-86.94
Total General Expenses	\$ 113,995.26
Investment Services	
5101 Consulting Fees	23,750.00
5102 Investment Management Fees	210,360.32
5103 Foreign Tax Expense	460.66
5104 Custodial Fees	30,544.64
Total Investment Services	\$ 265,115.62
Professional Services	
5201 Actuarial Fees	27,165.00
5202 Administrative Services	27,090.00
5203 Accounting & Consulting Fees	460.00
5204 Audit Expense	30,250.00
5205 Quarterly Reviews	6,670.00
5206 GASB 67 Census Data Testing	16,250.00
5208 IRS Tax Prep	687.50
5210 Legal Fees (General)	10,140.00
Total Professional Services	\$ 118,712.50
Total Expenses	\$ 4,101,732.10
Net Operating Income	\$ 4,285,328.06
Net Income	\$ 4,285,328.06

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