

ROVERS
Profit and Loss
July 2021 - June 2022

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Income

Contributions

4000 Parish Member Contributions	299,043.50
4001 State Member Contributions	624,055.74
4010 Parish Employer Contributions	804,640.68
4011 State Employer Contributions	1,793,811.90
4012 ROVERS Employer Contributions	23,406.20
4013 Ad Valorem Taxes	3,117,420.63
4014 State Revenue Sharing	88,220.91
4200 Transfer In - Employer	502,378.87
4201 Transfers In - Member	227,601.87
4202 Actuarial Transfer - Interest	340,660.75
4203 Irregular Contributions	2,012.00

Total Contributions	\$ 7,823,253.05
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Investment Income

4100 Interest Income-Cash Equivalents	1,133.24
4101 Interest Income - Bonds	503,829.35
4102 Bank Income - Cash	1,808.03
4103 Dividends Income	3,851,887.73
4104 Appreciation (Depreciation) Bonds	-7,122,876.52
4105 Appreciation (Depreciation) Equities	-16,381,608.67
4106 Appreciation (Depreciation) Alternative Inv.	3,097,266.00
4107 Class Action Settlements	291.16
4108 Alternative Investment Income	225,728.64

Total Investment Income	-\$ 15,822,541.04
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Total Income	-\$ 7,999,287.99
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Gross Profit	-\$ 7,999,287.99
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Expenses

All Member Services

5300 Benefit Payments	6,927,824.15
5301 Refunds	140,470.16
5302 Roll Over - DROP transfer	1,591,502.57
5303 Drop Lump Sum Payments	162,699.23

Total All Member Services	\$ 8,822,496.11
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**Disclaimer - This statement is unaudited and unofficial*

Wednesday, Aug 10, 2022 03:25:48 PM GMT-7 - Accrual Basis

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General Expenses	
5001 Salaries	132,197.12
5002 FICA/Medicare	1,840.30
5003 Employer Contribution	23,406.20
5005 Worker's Compensation	230.84
5007 IRS Penalties	687.51
5011 General Liability/Renter's Ins	1,310.63
5012 Directors & Officers/Fiduciary Liability	48,430.50
5015 Board Expenses	9,602.19
5016 Continuing Ed	3,808.98
5017 Staff Travel/Mileage	1,224.13
5018 Board Member-Per Diem	2,100.00
5019 LAPERS & Assn. Dues	550.00
5024 Computer and Network Services	1,753.36
5026 Telephone and Internet	4,183.08
5027 Security Monitoring	288.00
5030 Office Rent	14,400.00
5032 Office Exp/Supplies	3,795.92
5033 Office Equipment Leases	2,618.01
5034 Office Equipment - Purchases	738.80
5035 Postage and Delivery	1,333.96
5040 Bank Charges	4,975.08
5042 Death Audit Expense	306.00
5044 Miscellaneous	-86.94
Total General Expenses	\$ 259,693.67
 Investment Services	
5101 Consulting Fees	95,000.00
5102 Investment Management Fees	472,720.41
5103 Foreign Tax Expense	1,332.82
5104 Custodial Fees	60,569.47
Total Investment Services	\$ 629,622.70
 Professional Services	
5201 Actuarial Fees	54,405.00
5202 Administrative Services	54,180.00
5203 Accounting & Consulting Fees	3,540.00
5204 Audit Expense	30,250.00
5205 Quarterly Reviews	13,160.00
5206 GASB 67 Census Data Testing	16,250.00
5207 GASB 68 Audit	6,050.00
5208 IRS Tax Prep	4,100.00
5210 Legal Fees (General)	14,347.00
Total Professional Services	\$ 196,282.00
Total Expenses	\$ 9,908,094.48
Net Operating Income	-\$ 17,907,382.47
Net Income	-\$ 17,907,382.47

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