

**ROVERS**  
**Profit and Loss**  
July 2022 - December 2022

July 1, 2022 - December 2022

**Income**

**Contributions**

4000 Parish Member Contributions	121,331.96
4001 State Member Contributions	334,355.25
4010 Parish Employer Contributions	317,368.38
4011 State Employer Contributions	941,107.41
4012 ROVERS Employer Contributions	13,336.63
4013 Ad Valorem Taxes	175,475.63
4014 State Revenue Sharing	53,176.83
4203 Irregular Contributions	465.32

<b>Total Contributions</b>	<b>\$ 1,956,617.41</b>
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**Investment Income**

4100 Interest Income-Cash Equivalents	74,377.28
4101 Interest Income - Bonds	252,676.32
4102 Bank Income - Cash	7,638.49
4103 Dividends Income	1,050,721.86
4104 Appreciation (Depreciation) Bonds	(\$772,629.77)
4105 Appreciation (Depreciation) Equities	406,438.84
4106 Appreciation (Depreciation) Alternative Inv.	(\$764,944.63)
4107 Class Action Settlements	293.67
4108 Alternative Investment Income	98,075.07

<b>Total Investment Income</b>	<b>\$ 352,647.13</b>
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<b>Total Income</b>	<b>\$ 2,309,264.54</b>
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<b>Gross Profit</b>	<b>\$ 2,309,264.54</b>
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**Expenses**

**All Member Services**

5300 Benefit Payments	3,774,624.21
5301 Refunds	33,057.58
5302 Roll Over - DROP transfer	430,403.40
5303 Drop Lump Sum Payments	63,000.00

<b>Total All Member Services</b>	<b>\$ 4,301,085.19</b>
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<b>General Expenses</b>	
5001 Salaries	74,092.41
5002 FICA/Medicare	1,074.46
5003 Employer Contribution	13,336.63
5015 Board Expenses	3,395.69
5016 Continuing Ed	4,106.52
5017 Staff Travel/Mileage	637.41
5018 Board Member-Per Diem	1,125.00
5024 Computer and Network Services	260.00
5025 Custom Software	1,462.50
5026 Telephone and Internet	1,965.88
5027 Security Monitoring	145.98
5030 Office Rent	7,200.00
5032 Office Exp/Supplies	1,716.02
5033 Office Equipment Leases	1,395.42
5034 Office Equipment - Purchases	2,202.25
5035 Postage and Delivery	503.50
5040 Bank Charges	2,584.71
<b>Total General Expenses</b>	<b>\$ 117,204.38</b>
<b>Investment Services</b>	
5101 Consulting Fees	23,750.00
5102 Investment Management Fees	243,736.14
5103 Foreign Tax Expense	286.10
5104 Custodial Fees	26,999.92
<b>Total Investment Services</b>	<b>\$ 294,772.16</b>
<b>Professional Services</b>	
5201 Actuarial Fees	26,970.00
5202 Administrative Services	27,900.00
5203 Accounting & Consulting Fees	500.00
5204 Audit Expense	30,250.00
5205 Quarterly Reviews	9,735.00
5206 GASB 67 Census Data Testing	7,300.00
5208 IRS Tax Prep	550.00
5209 State-Wide AUP	5,000.00
5210 Legal Fees (General)	13,120.17
<b>Total Professional Services</b>	<b>\$ 121,325.17</b>
<b>Total Expenses</b>	<b>\$ 4,834,386.90</b>
<b>Net Operating Income</b>	<b>(\$2,525,122.36)</b>
<b>Net Income</b>	<b>(\$2,525,122.36)</b>

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