

ROVERS
Profit and Loss
July 2022 - March 2023

July 1, 2022- March 31, 2023

Income

Contributions

4000 Parish Member Contributions	180,653.82
4001 State Member Contributions	523,552.08
4010 Parish Employer Contributions	473,463.95
4011 State Employer Contributions	1,467,199.91
4012 ROVERS Employer Contributions	19,068.94
4013 Ad Valorem Taxes	3,416,981.78
4014 State Revenue Sharing	66,451.56
4203 Irregular Contributions	517.97

Total Contributions	\$ 6,147,890.01
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Investment Income

4100 Interest Income-Cash Equivalents	89,061.88
4101 Interest Income - Bonds	368,688.33
4102 Bank Income - Cash	20,496.32
4103 Dividends Income	1,340,018.71
4104 Appreciation (Depreciation) Bonds	133,300.15
4105 Appreciation (Depreciation) Equities	5,635,792.93
4106 Appreciation (Depreciation) Alternative Inv.	-1,474,529.24
4107 Class Action Settlements	293.67
4108 Alternative Investment Income	149,171.84

Total Investment Income	\$ 6,262,294.59
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Total Income	\$ 12,410,184.60
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Gross Profit	\$ 12,410,184.60
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Expenses

All Member Services

5300 Benefit Payments	5,684,675.94
5301 Refunds	34,730.57
5302 Roll Over - DROP transfer	482,094.77
5303 Drop Lump Sum Payments	225,272.88

Total All Member Services	\$ 6,426,774.16
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**Disclaimer - This statement is unaudited and unofficial*

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General Expenses	
5001 Salaries	105,938.61
5002 FICA/Medicare	1,536.28
5003 Employer Contribution	19,068.94
5012 Directors & Officers/Fiduciary Liability	43,946.16
5015 Board Expenses	5,051.80
5016 Continuing Ed	8,185.08
5017 Staff Travel/Mileage	940.41
5018 Board Member-Per Diem	1,500.00
5019 LAPERS & Assn. Dues	300.00
5024 Computer and Network Services	370.00
5025 Custom Software	1,462.50
5026 Telephone and Internet	2,947.11
5027 Security Monitoring	219.96
5030 Office Rent	10,800.00
5032 Office Exp/Supplies	2,592.43
5033 Office Equipment Leases	2,093.13
5034 Office Equipment - Purchases	2,202.25
5035 Postage and Delivery	1,007.00
5040 Bank Charges	4,323.00
Total General Expenses	\$ 214,484.66
Investment Services	
5101 Consulting Fees	71,250.00
5102 Investment Management Fees	340,480.04
5103 Foreign Tax Expense	321.07
5104 Custodial Fees	26,999.92
Total Investment Services	\$ 439,051.03
Professional Services	
5201 Actuarial Fees	40,155.00
5202 Administrative Services	41,850.00
5203 Accounting & Consulting Fees	755.00
5204 Audit Expense	30,250.00
5205 Quarterly Reviews	9,735.00
5206 GASB 67 Census Data Testing	14,105.00
5207 GASB 68 Audit	6,050.00
5208 IRS Tax Prep	3,879.34
5209 State-Wide AUP	5,000.00
5210 Legal Fees (General)	16,724.34
5211 Legal Fees - Special	25,918.09
Total Professional Services	\$ 194,421.77
Total Expenses	\$ 7,274,731.62
Net Operating Income	\$ 5,135,452.98
Net Income	\$ 5,135,452.98

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