

**ROVERS**  
**Profit and Loss**  
July 2023 - September 2023

July 1, 2023- September 30, 2023

**Income**

**Contributions**

4000 Parish Member Contributions	56,900.55
4001 State Member Contributions	179,339.23
4010 Parish Employer Contributions	157,989.51
4011 State Employer Contributions	496,041.15
4012 ROVERS Employer Contributions	4,087.50
4014 State Revenue Sharing	21,481.00
4200 Transfer In - Employer	81,840.81
4201 Transfers In - Member	25,680.79
<b>Total Contributions</b>	<b>\$ 1,023,360.54</b>

**Investment Income**

4100 Interest Income-Cash Equivalents	93,636.56
4101 Interest Income - Bonds	140,860.55
4102 Bank Income - Cash	8,714.03
4103 Dividends Income	255,178.41
4104 Appreciation (Depreciation) Bonds	(1,067,565.31)
4105 Appreciation (Depreciation) Equities	(1,570,575.71)
4106 Appreciation (Depreciation) Alternative Inv.	(490,212.70)
4108 Alternative Investment Income	49,484.95

**Total Investment Income** **(2,580,479.22)**

**Total Income** **(1,557,118.68)**

**Gross Profit** **(1,557,118.68)**

**Expenses**

**All Member Services**

5300 Benefit Payments	1,916,720.25
5301 Refunds	29,698.03
5302 Roll Over - DROP transfer	63,479.62

**Total All Member Services** **\$ 2,009,897.90**

*\*Disclaimer - This statement is unaudited and unofficial*

Thursday, Nov 30, 2023 01:34:15 PM GMT-8 - Accrual Basis

**ROVERS**  
**Profit and Loss**  
July 2023 - September 2023

July 1, 2022- June 30, 2023

<b>General Expenses</b>	
5001 Salaries	27,950.79
5002 FICA/Medicare	415.70
5003 Employer Contribution	4,087.50
5015 Board Expenses	1,158.72
5016 Continuing Ed	1,603.60
5018 Board Member-Per Diem	375.00
5024 Computer and Network Services	110.00
5026 Telephone and Internet	957.18
5027 Security Monitoring	73.98
5030 Office Rent	3,600.00
5032 Office Exp/Supplies	1,282.88
5033 Office Equipment Leases	494.82
5035 Postage and Delivery	500.00
5040 Bank Charges	1,453.05
<b>Total General Expenses</b>	<b>\$ 44,063.22</b>
<b>Investment Services</b>	
5102 Investment Management Fees	113,790.36
5103 Foreign Tax Expense	150.26
5104 Custodial Fees	13,528.22
<b>Total Investment Services</b>	<b>\$ 127,468.84</b>
<b>Professional Services</b>	
5201 Actuarial Fees	13,650.00
5202 Administrative Services	14,370.00
5203 Accounting & Consulting Fees	255.00
5204 Audit Expense	8,000.00
5206 GASB 67 Census Data Testing	3,800.00
5210 Legal Fees (General)	200.00
5211 Legal Fees - Special	13,542.61
<b>Total Professional Services</b>	<b>\$53,817.61</b>
<b>Total Expenses</b>	<b>\$2,235,247.57</b>
<b>Net Operating Income</b>	<b>(\$3,792,366.25)</b>
<b>Net Income</b>	<b>(\$3,792,366.25)</b>

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