

ROVERS
Profit and Loss
July 2024 - August 2024

July 1, 2024- August 31, 2024

Income		
Contributions		
4000 Parish Member Contributions		43,027.10
4001 State Member Contributions		107,502.76
4010 Parish Employer Contributions		114,554.79
4011 State Employer Contributions		293,659.82
4012 ROVERS Employer Contributions		2,471.53
4014 State Revenue Sharing		43,002.00
Total Contributions	\$	604,218.00
 Investment Income		
4100 Interest Income-Cash Equivalents		\$26,348.22
4101 Interest Income - Bonds		\$201,068.01
4102 Bank Income - Cash		\$7,249.91
4103 Dividends Income		\$137,541.75
4104 Appreciation (Depreciation) Bonds		\$1,144,501.19
4105 Appreciation (Depreciation) Equities		\$2,644,112.74
4106 Appreciation (Depreciation) Alternative Inv.		(\$1,475.14)
4107 Class Action Settlements		\$310.87
Total Investment Income	\$	4,159,657.55
Total Income	\$	4,763,875.55
Gross Profit	\$	4,763,875.55
 Expenses		
All Member Services		
5300 Benefit Payments		1,375,307.74
5301 Refunds		56,164.27
Total All Member Services	\$	1,431,472.01

**Disclaimer - This statement is unaudited and unofficial*

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General Expenses	
5001 Salaries	14,720.77
5002 FICA/Medicare	274.83
5003 Employer Contribution	2,471.53
5015 Board Expenses	3,402.16
5016 Continuing Ed	1,075.00
5025 Custom Software	6,678.75
5026 Telephone and Internet	881.09
5027 Security Monitoring	73.98
5030 Office Rent	2,400.00
5032 Office Exp/Supplies	651.27
5032b Board Election Expenses Ballots & Envelopes	157.23
Total 5032 Office Exp/Supplies	\$ 808.50
5033 Office Equipment Leases	367.83
5035 Postage and Delivery	300.00
5040 Bank Charges	1,029.12
Total General Expenses	\$ 34,483.56
Investment Services	
5101 Consulting Fees	23,750.00
5102 Investment Management Fees	122,315.79
5103 Foreign Tax Expense	900.97
Total Investment Services	\$ 146,966.76
Professional Services	
5201 Actuarial Fees	\$9,000.00
5202 Administrative Services	\$10,060.00
5203 Accounting & Consulting Fees	\$180.00
5205 Quarterly Reviews	\$4,000.00
5206 GASB 67 Census Data Testing	(\$8,000.00)
5210 Legal Fees (General)	\$5,025.00
5211 Legal Fees - Special	\$21,427.41
Total Professional Services	\$ 41,692.41
Total Expenses	\$ 1,654,614.74
Net Operating Income	\$ 3,109,260.81
Net Income	\$ 3,109,260.81

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