

ROVERS
Profit and Loss
July - April 2025

July 1, 2024- April 30, 2025

Income		July 1, 2024- April 30, 2025
Contributions		
4000 Parish Member Contributions		210,962.46
4001 State Member Contributions		615,564.71
4010 Parish Employer Contributions		541,261.51
4011 State Employer Contributions		1,687,493.25
4012 ROVERS Employer Contributions		11,817.66
4013 Ad Valorem Taxes		3,429,919.69
4014 State Revenue Sharing		93,722.39
Total Contributions	\$	6,590,741.67
 Investment Income		
4100 Interest Income-Cash Equivalents		115,588.66
4101 Interest Income - Bonds		944,058.32
4102 Bank Income - Cash		37,651.83
4103 Dividends Income		1,666,056.28
4104 Appreciation (Depreciation) Bonds		611,543.46
4105 Appreciation (Depreciation) Equities		905,302.91
4106 Appreciation (Depreciation) Alternative Inv.		-51,727.75
4107 Class Action Settlements		10,223.12
4108 Alternative Investment Income		211,790.48
Total Investment Income	\$	4,450,487.31
Total Income	\$	11,041,228.98
Gross Profit	\$	11,041,228.98
 Expenses		
All Member Services		
5300 Benefit Payments		6,921,169.78
5301 Refunds		75,548.85
5303 Drop Lump Sum Payments		508,570.53
5305 Actuarial Transfer Out - ER		111,651.70
5306 Actuarial Transfer Out - EE		50,839.27
5307 Actuarial Transfer Out-Interest		138,659.45
Total All Member Services	\$	7,806,439.58

**Disclaimer - This statement is unaudited and unofficial*

Wednesday, May 21, 2025 06:31:21 AM GMT-7 - Accrual Basis

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General Expenses		July 1, 2024- April 30, 2025
5001 Salaries		76,779.95
5002 FICA/Medicare		1,373.84
5003 Employer Contribution		11,817.66
5005 Worker's Compensation		225.12
5011 General Liability/Renter's Ins		15,166.55
5012 Directors & Officers/Fiduciary Liability		27,275.00
5015 Board Expenses		10,050.68
5016 Continuing Ed		10,106.65
5017 Staff Travel/Mileage		2,642.59
5018 Board Member-Per Diem		1,575.00
5019 LAPERS & Assn. Dues		450.00
5024 Computer and Network Services		2,169.85
5025 Custom Software		6,678.75
5026 Telephone and Internet		3,456.73
5027 Security Monitoring		221.94
5030 Office Rent		13,200.00
5032 Office Exp/Supplies		2,326.90
5032b Board Election Expenses Ballots & Envelopes		157.23
Total 5032 Office Exp/Supplies	\$	2,484.13
5033 Office Equipment Leases		773.61
5034 Office Equipment - Purchases		773.53
5035 Postage and Delivery		1,136.80
5040 Bank Charges		4,901.82
5045 Disability Determination		250.00
Total General Expenses	\$	193,510.20
Investment Services		
5101 Consulting Fees		95,000.00
5102 Investment Management Fees		512,412.53
5103 Foreign Tax Expense		3,788.28
5104 Custodial Fees		46,515.39
Total Investment Services	\$	657,716.20
Professional Services		
5201 Actuarial Fees		46,200.00
5202 Administrative Services		50,300.00
5203 Accounting & Consulting Fees		990.82
5204 Audit Expense		36,425.00
5205 Quarterly Reviews		9,725.00
5206 GASB 67 Census Data Testing		11,200.00
5207 GASB 68 Audit		6,950.00
5208 IRS Tax Prep		5,623.35
5209 State-Wide AUP		6,200.00
5210 Legal Fees (General)		10,625.00
5211 Legal Fees - Special		75,369.52
Total Professional Services	\$	259,608.69
Total Expenses	\$	8,917,274.67
Net Operating Income	\$	2,123,954.31
Net Income	\$	2,123,954.31

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