

Mississippi River Parkway Commission

**Actual Vs. Budget**

As of November 30, 2017

	<u>Jan - Nov 17</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · State Assessments</b>		
4000-01 · Arkansas	15,000.00	15,000.00
4000-02 · Iowa	15,000.00	15,000.00
4000-03 · Illinois	15,000.00	15,000.00
4000-04 · Kentucky	15,000.00	15,000.00
4000-05 · Louisiana	15,000.00	15,000.00
4000-06 · Missouri	15,000.00	15,000.00
4000-07 · Mississippi	15,000.00	15,000.00
4000-08 · Minnesota	15,000.00	15,000.00
4000-09 · Tennessee	15,000.00	15,000.00
4000-10 · Wisconsin	15,000.00	15,000.00
<b>Total 4000 · State Assessments</b>	<u>150,000.00</u>	<u>150,000.00</u>
<b>4050 · GRR Map Income</b>		
4050-01 · Map Donations	6,053.22	4,000.00
4050-2 · Map Postage Reimbursement	1,093.76	-
<b>Total 4050 · GRR Map Income</b>	<u>7,146.98</u>	<u>4,000.00</u>
<b>4060 · Interest Income</b>		
4061 · Interest Income-MRPC	1,194.43	2,000.00
<b>Total 4060 · Interest Income</b>	<u>1,194.43</u>	<u>2,000.00</u>
<b>5000 · Annual Meeting Income</b>		
5000-01 · Registration fees	5,313.00	7,000.00
<b>Total 5000 · Annual Meeting Income</b>	<u>5,313.00</u>	<u>7,000.00</u>
<b>6000 · Semi-Annual Meeting</b>		
6000-01 · Registration fees	5,040.00	6,500.00
<b>Total 6000 · Semi-Annual Meeting</b>	<u>5,040.00</u>	<u>6,500.00</u>
<b>Total Income</b>	168,694.41	169,500.00
<b>Expense</b>		
<b>Administrative</b>		
9200 · Legal and Accounting	2,520.00	3,000.00
9210 · Printing & Duplicating	0.00	1,000.00
9220 · Telephone & Conference Call	1,798.64	2,000.00
9230 · Postage	4,876.51	5,000.00
9250 · Insurance	1,685.00	2,200.00
9256 · E-newsletter	1,000.00	1,500.00
Administrative - Other	550.00	-
<b>Total Administrative</b>	<u>12,430.15</u>	<u>14,700.00</u>
<b>Meetings</b>		
9000 · Annual Meeting		
9000-03 · Meeting Space Rental	250.00	-
9000-06 · Supplies and Other	100.00	-

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9000-07 · Meals & Beverage	3,968.67	
9000-08 · Entertainment	480.00	
9000 · Annual Meeting - Other	<u>1,814.00</u>	<u>7,000.00</u>
Total 9000 · Annual Meeting	6,612.67	7,000.00
9010 · Semi-Annual Meeting		
9010-02 · Printing	40.09	
9010-06 · Supplies and Other	259.00	
9010-07 · Meals & Beverage	890.91	
9010 · Semi-Annual Meeting - Other	<u>3,418.58</u>	<u>6,500.00</u>
Total 9010 · Semi-Annual Meeting	<u>4,608.58</u>	<u>6,500.00</u>
Total Meetings	11,221.25	13,500.00
National Office		
5075 · Pilch & Barnet	<u>54,000.00</u>	<u>72,000.00</u>
Total National Office	54,000.00	72,000.00
Officers' and Staff Expenses		
7000 · Pilot	2,292.16	3,000.00
7010 · Pilot Pro-Tem	1,749.13	2,000.00
7015 · Treasurer	0.00	1,500.00
7025 · Secretary	0.00	1,500.00
7030 · Pilot Emeritus	0.00	1,500.00
7040 · National Office	<u>2,325.00</u>	<u>3,000.00</u>
Total Officers' and Staff Expenses	6,366.29	12,500.00
Program Accounts		
8020 · Committees		
8020-1 · Marketing	16,000.00	16,000.00
8020-2 · Culture and Heritage	0.00	1,000.00
8020-3 · ERA	0.00	1,000.00
8020-5 · Transportation	0.00	500.00
8020-7 · Legislative	0.00	500.00
8020-9 · Awards	204.00	500.00
8020-11 · Map Reprint	19,881.53	20,000.00
8020-12 · GIS Mapping/App Update	30,000.00	35,000.00
8020-13 · NACTTI	<u>2,066.51</u>	<u>3,000.00</u>
Total 8020 · Committees	<u>68,152.04</u>	<u>77,500.00</u>
Total Program Accounts	68,152.04	77,500.00
9500 · Write Offs	0.00	35,000.00
9600 · Miscellaneous/Contingency	<u>96.64</u>	
Total Expense	<u>152,169.73</u>	<u>225,200.00</u>
Net Ordinary Income	<u>16,524.68</u>	<u>-55,700.00</u>
Net Income	<u><u>16,524.68</u></u>	<u><u>-55,700.00</u></u>