

Mississippi River Parkway Commission
MRPC - Actual vs. Budget
 January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 - State Assessments		
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
Total 4000 - State Assessments	<u>150,000.00</u>	<u>150,000.00</u>
4050 - GRR Map Income		
4050-01 - Map Donations	2,702.45	4,000.00
4050-2 - Map Postage Reimbursement	509.76	
Total 4050 - GRR Map Income	<u>3,212.21</u>	<u>4,000.00</u>
4060 - Interest Income		
4061 - Interest Income-MRPC	1,186.94	2,000.00
Total 4060 - Interest Income	1,186.94	2,000.00
5000 - Annual Meeting Income		
5000-01 - Registration fees	1,337.00	7,000.00
Total 5000 - Annual Meeting Income	<u>1,337.00</u>	<u>7,000.00</u>
6000 - Semi-Annual Meeting		
6000-01 - Registration fees	5,040.00	6,500.00
Total 6000 - Semi-Annual Meeting	<u>5,040.00</u>	<u>6,500.00</u>
Total Income	160,776.15	169,500.00
Expense		
Administrative		
9200 - Legal and Accounting	243.75	3,000.00
9210 - Printing & Duplicating	0.00	1,000.00
9220 - Telephone & Conference Call	1,166.92	2,000.00
9230 - Postage	0.00	5,000.00
9250 - Insurance	685.00	2,200.00
9256 - E-newsletter	0.00	1,500.00
Administrative - Other	550.00	
Total Administrative	<u>2,645.67</u>	<u>14,700.00</u>
Meetings		
9000 - Annual Meeting		
9000-03 - Meeting Space Rental	850.00	
9000 - Annual Meeting - Other	0.00	7,000.00
Total 9000 - Annual Meeting	<u>850.00</u>	<u>7,000.00</u>
9010 - Semi-Annual Meeting		

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9010-02 · Printing	40.09	
9010-06 · Supplies and Other	259.00	
9010-07 · Meals & Beverage	890.91	
9010 · Semi-Annual Meeting - Other	3,418.58	6,500.00
Total 9010 · Semi-Annual Meeting	<u>4,608.58</u>	<u>6,500.00</u>
Total Meetings	5,458.58	13,500.00
National Office		
5075 · Pilch & Barnet	18,000.00	72,000.00
Total National Office	<u>18,000.00</u>	<u>72,000.00</u>
Officers' and Staff Expenses		
7000 · Pilot	1,578.28	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	0.00	3,000.00
Total Officers' and Staff Expenses	<u>3,327.41</u>	<u>12,500.00</u>
Program Accounts		
8020 · Committees		
8020-1 · Marketing	4,000.00	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	0.00	500.00
8020-11 · Map Reprint	19,881.53	20,000.00
8020-12 · GIS Mapping/App Update	0.00	35,000.00
8020-13 · NACTTI	2,066.51	3,000.00
Total 8020 · Committees	<u>25,948.04</u>	<u>77,500.00</u>
Total Program Accounts	25,948.04	77,500.00
9500 · Write Offs	0.00	35,000.00
9600 · Miscellaneous/Contingency	66.74	
Total Expense	<u>55,446.44</u>	<u>225,200.00</u>
Net Ordinary Income	<u>105,329.71</u>	<u>-55,700.00</u>
Net Income	<u><u>105,329.71</u></u>	<u><u>-55,700.00</u></u>