

Mississippi River Parkway Commission
MRPC Actual vs. Budget

	<u>Jan - Mar 18</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	1,271.00	5,000.00
Total 4050 · GRR Map Income	<u>1,271.00</u>	<u>5,000.00</u>
4060 · Interest Income		
4061 · Interest Income-MRPC	7.41	2,000.00
Total 4060 · Interest Income	<u>7.41</u>	<u>2,000.00</u>
5000 · Annual Meeting Income		
5000-01 · Registration fees	0.00	6,000.00
Total 5000 · Annual Meeting Income	<u>0.00</u>	<u>6,000.00</u>
6000 · Semi-Annual Meeting		
6000-01 · Registration fees	550.00	5,000.00
Total 6000 · Semi-Annual Meeting	<u>550.00</u>	<u>5,000.00</u>
Total Income	151,828.41	168,000.00
Expense		
Administrative		
9200 · Legal and Accounting	162.50	3,000.00
9210 · Printing & Duplicating	0.00	500.00
9220 · Telephone & Conference Call	0.00	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
Total Administrative	<u>847.50</u>	<u>14,200.00</u>
Meetings		
9000 · Annual Meeting	0.00	6,000.00
9010 · Semi-Annual Meeting	0.00	5,000.00
Total Meetings	<u>0.00</u>	<u>11,000.00</u>
National Office		
5075 · Pilch & Barnett	0.00	72,000.00
Total National Office	<u>0.00</u>	<u>72,000.00</u>
Officers' and Staff Expenses		

Mississippi River Parkway Commission

MRPC Actual vs. Budget

7000 - Pilot	0.00	3,000.00
7010 - Pilot Pro-Tem	0.00	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	0.00	12,500.00
Program Accounts		
8020 - Committees		
8020-1 - Marketing	0.00	25,000.00
8020-2 - Culture and Heritage	0.00	500.00
8020-3 - ERA	0.00	500.00
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	0.00	18,000.00
8020-14 - Website	150.00	25,000.00
Total 8020 - Committees	150.00	70,500.00
Total Program Accounts	150.00	70,500.00
9600 - Miscellaneous/Contingency	12.50	
Total Expense	1,010.00	180,200.00
Net Ordinary Income	150,818.41	-12,200.00
Net Income	<u>150,818.41</u>	<u>-12,200.00</u>