

Mississippi River Parkway Commission  
MRPC Actual vs Budget

	<u>Jan - Jun 18</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	2,221.00	5,000.00
4050 - GRR Map Income - Other		
<b>Total 4050 - GRR Map Income</b>	<u>2,221.00</u>	<u>5,000.00</u>
<b>4060 - Interest Income</b>		
4061 - Interest Income-MRPC	525.81	2,000.00
<b>Total 4060 - Interest Income</b>	<u>525.81</u>	<u>2,000.00</u>
<b>5000 - Annual Meeting Income</b>		
5000-01 - Registration fees	0.00	6,000.00
<b>Total 5000 - Annual Meeting Income</b>	<u>0.00</u>	<u>6,000.00</u>
<b>6000 - Semi-Annual Meeting</b>		
6000-01 - Registration fees	3,545.00	5,000.00
6000 - Semi-Annual Meeting - Other	0.00	
<b>Total 6000 - Semi-Annual Meeting</b>	<u>3,545.00</u>	<u>5,000.00</u>
<b>Total Income</b>	<u>156,291.81</u>	<u>168,000.00</u>
<b>Expense</b>		
<b>Administrative</b>		
9200 - Legal and Accounting	406.25	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
<b>Total Administrative</b>	<u>1,091.25</u>	<u>14,200.00</u>
<b>Meetings</b>		
9000 - Annual Meeting	0.00	6,000.00
9010 - Semi-Annual Meeting	3,298.74	5,000.00
<b>Total Meetings</b>	<u>3,298.74</u>	<u>11,000.00</u>
<b>National Office</b>		
5075 - Pilch & Barnet	0.00	72,000.00

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<b>Total National Office</b>	0.00	72,000.00
<b>Officers' and Staff Expenses</b>		
<b>7000 - Pilot</b>	855.13	3,000.00
<b>7010 - Pilot Pro-Tem</b>	0.00	2,000.00
<b>7015 - Treasurer</b>	0.00	1,500.00
<b>7025 - Secretary</b>	0.00	1,500.00
<b>7030 - Pilot Emeritus</b>	0.00	1,500.00
<b>7040 - National Office</b>	0.00	3,000.00
<b>Total Officers' and Staff Expenses</b>	<u>855.13</u>	<u>12,500.00</u>
<b>Program Accounts</b>		
<b>8020 - Committees</b>		
<b>8020-1 - Marketing</b>	0.00	25,000.00
<b>8020-2 - Culture and Heritage</b>	0.00	500.00
<b>8020-3 - ERA</b>	0.00	500.00
<b>8020-5 - Transportation</b>	0.00	500.00
<b>8020-7 - Legislative</b>	0.00	500.00
<b>8020-9 - Awards</b>	0.00	500.00
<b>8020-11 - Map Reprint</b>	0.00	18,000.00
<b>8020-14 - Website</b>	150.00	25,000.00
<b>Total 8020 - Committees</b>	<u>150.00</u>	<u>70,500.00</u>
<b>Total Program Accounts</b>	<u>150.00</u>	<u>70,500.00</u>
<b>9600 - Miscellaneous/Contingency</b>	43.80	
<b>Total Expense</b>	<u>5,438.92</u>	<u>180,200.00</u>
<b>Net Ordinary Income</b>	<u>150,852.89</u>	<u>-12,200.00</u>
<b>Net Income</b>	<u><u>150,852.89</u></u>	<u><u>-12,200.00</u></u>