

MRPC Actual vs Budget

	<u>Jan - Sep 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 · State Assessments		
4000-01 · Arkansas (<i>paid</i>)	15,000.00	15,000.00
4000-02 · Iowa (<i>paid</i>)	15,000.00	15,000.00
4000-03 · Illinois (<i>\$15,000</i>)	15,000.00	15,000.00
4000-04 · Kentucky (<i>\$5,000</i>)	15,000.00	15,000.00
4000-05 · Louisiana (<i>\$15,000</i>)	15,000.00	15,000.00
4000-06 · Missouri (<i>\$15,000</i>)	15,000.00	15,000.00
4000-07 · Mississippi (<i>paid</i>)	15,000.00	15,000.00
4000-08 · Minnesota (<i>paid</i>)	15,000.00	15,000.00
4000-09 · Tennessee (<i>\$15,000</i>)	15,000.00	15,000.00
4000-10 · Wisconsin (<i>Payment anticipated in Nov</i>)	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	4,654.65	5,000.00
Total 4050 · GRR Map Income	<u>4,654.65</u>	<u>5,000.00</u>
4060 · Interest Income		
4061 · Interest Income-MRPC	1,261.85	2,000.00
Total 4060 · Interest Income	<u>1,261.85</u>	<u>2,000.00</u>
5000 · Annual Meeting Income		
5000-01 · Registration fees	1,670.00	6,000.00
Total 5000 · Annual Meeting Income	<u>1,670.00</u>	<u>6,000.00</u>
6000 · Semi-Annual Meeting		
6000-01 · Registration fees	3,545.00	5,000.00
Total 6000 · Semi-Annual Meeting	<u>3,545.00</u>	<u>5,000.00</u>
Total Income	161,131.50	168,000.00
Expense		
Administrative		
9200 · Legal and Accounting	715.00	3,000.00
9210 · Printing & Duplicating	102.66	500.00
9220 · Telephone & Conference Call	664.98	2,000.00
9230 · Postage	3,806.33	5,000.00
9250 · Insurance	710.00	2,200.00
9256 · E-newsletter	0.00	1,500.00
Total Administrative	<u>5,998.97</u>	<u>14,200.00</u>
Meetings		
9000 · Annual Meeting	0.00	6,000.00
9010 · Semi-Annual Meeting	3,298.74	5,000.00
Total Meetings	<u>3,298.74</u>	<u>11,000.00</u>
National Office		
5075 · Pilch & Barnett	54,000.00	72,000.00
Total National Office	<u>54,000.00</u>	<u>72,000.00</u>
Officers' and Staff Expenses		

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7000 - Pilot	855.13	3,000.00
7010 - Pilot Pro-Tem	1,944.46	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	880.56	3,000.00
Total Officers' and Staff Expenses	3,680.15	12,500.00
Program Accounts		
8020 - Committees		
8020-1 - Marketing	14,775.49	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	14,925.49	70,500.00
Total Program Accounts	14,925.49	70,500.00
9600 - Miscellaneous/Contingency	94.27	
Total Expense	81,997.62	180,200.00
Net Ordinary Income	79,133.88	-12,200.00
Net Income	79,133.88	-12,200.00