

## Mississippi River Parkway Commission

**Actual vs. Budget**

As of December 31, 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · State Assessments</b>		
4000-01 · Arkansas (paid)	15,000.00	15,000.00
4000-02 · Iowa (paid)	15,000.00	15,000.00
4000-03 · Illinois (\$15,000 outstanding)	15,000.00	15,000.00
4000-04 · Kentucky (\$5000 outstanding)	15,000.00	15,000.00
4000-05 · Louisiana (\$15,000 outstanding)	15,000.00	15,000.00
4000-06 · Missouri (\$15,000 outstanding)	15,000.00	15,000.00
4000-07 · Mississippi (paid)	15,000.00	15,000.00
4000-08 · Minnesota (paid)	15,000.00	15,000.00
4000-09 · Tennessee (\$15,000 outstanding)	15,000.00	15,000.00
4000-10 · Wisconsin (paid)	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	6,224.65	5,000.00
<b>Total 4050 · GRR Map Income</b>	<u>6,224.65</u>	<u>5,000.00</u>
<b>4060 · Interest Income</b>		
4061 · Interest Income-MRPC	2,929.27	2,000.00
<b>Total 4060 · Interest Income</b>	<u>2,929.27</u>	<u>2,000.00</u>
<b>5000 · Annual Meeting Income</b>		
5000-01 · Registration fees	5,560.00	6,000.00
<b>Total 5000 · Annual Meeting Income</b>	<u>5,560.00</u>	<u>6,000.00</u>
<b>6000 · Semi-Annual Meeting</b>		
6000-01 · Registration fees	4,395.00	5,000.00
<b>Total 6000 · Semi-Annual Meeting</b>	<u>4,395.00</u>	<u>5,000.00</u>
<b>Total Income</b>	169,108.92	168,000.00
<b>Expense</b>		
<b>Administrative</b>		
9200 · Legal and Accounting	2,802.50	3,000.00
9210 · Printing & Duplicating	102.66	500.00
9220 · Telephone & Conference Call	1,584.03	2,000.00
9230 · Postage	5,126.45	5,000.00
9250 · Insurance	710.00	2,200.00
9256 · E-newsletter	0.00	1,500.00
<b>Total Administrative</b>	<u>10,325.64</u>	<u>14,200.00</u>
<b>Meetings</b>		
9000 · Annual Meeting		
9000-06 · Supplies and Other	927.47	
9000-07 · Meals & Beverage	3,614.48	
9000-08 · Entertainment	200.00	

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As of December 31, 2018

9000 · Annual Meeting - Other (bus)	2,800.00	6,000.00
<b>Total 9000 · Annual Meeting</b>	<b>7,541.95</b>	<b>6,000.00</b>
<b>9010 · Semi-Annual Meeting</b>		
9010 · Semi-Annual Meeting	4,098.74	5,000.00
<b>Total 9010 · Semi-Annual Meeting</b>	<b>4,098.74</b>	<b>5,000.00</b>
<b>Total Meetings</b>	<b>11,640.69</b>	<b>11,000.00</b>
<b>National Office</b>		
5075 · Pilch & Barnet	72,000.00	72,000.00
<b>Total National Office</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>Officers' and Staff Expenses</b>		
7000 · Pilot	2,539.03	3,000.00
7010 · Pilot Pro-Tem	1,944.46	2,000.00
7015 · Treasurer	852.24	1,500.00
7025 · Secretary	0.00	1,500.00
7030 · Pilot Emeritus	0.00	1,500.00
7040 · National Office	2,281.04	3,000.00
<b>Total Officers' and Staff Expenses</b>	<b>7,616.77</b>	<b>12,500.00</b>
<b>Program Accounts</b>		
<b>8020 · Committees</b>		
8020-1 · Marketing	16,557.52	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	233.98	500.00
8020-11 · Map Reprint	0.00	18,000.00
8020-14 · Website	150.00	25,000.00
<b>Total 8020 · Committees</b>	<b>16,941.50</b>	<b>70,500.00</b>
<b>Total Program Accounts</b>	<b>16,941.50</b>	<b>70,500.00</b>
9500 · Write Offs	65,000.00	
9600 · Miscellaneous/Contingency	123.62	
<b>Total Expense</b>	<b>183,648.22</b>	<b>180,200.00</b>
<b>Net Ordinary Income</b>	<b>-14,539.30</b>	<b>-12,200.00</b>
<b>Net Income</b>	<b>-14,539.30</b>	<b>-12,200.00</b>