

Mississippi River Parkway Commission

Actual vs. Budget

As of December 31, 2018

REVISED

	<u>Jan - Dec 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 · State Assessments		
4000-01 · Arkansas (paid)	15,000.00	15,000.00
4000-02 · Iowa (paid)	15,000.00	15,000.00
4000-03 · Illinois (paid)	15,000.00	15,000.00
4000-04 · Kentucky (\$5000 outstanding)	15,000.00	15,000.00
4000-05 · Louisiana (paid)	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
Total 4000 · State Assessments	<u>150,000.00</u>	<u>150,000.00</u>
4050 · GRR Map Income		
4050-01 · Map Donations	6,224.65	5,000.00
Total 4050 · GRR Map Income	<u>6,224.65</u>	<u>5,000.00</u>
4060 · Interest Income		
4061 · Interest Income-MRPC	2,929.27	2,000.00
Total 4060 · Interest Income	<u>2,929.27</u>	<u>2,000.00</u>
5000 · Annual Meeting Income		
5000-01 · Registration fees	5,560.00	6,000.00
Total 5000 · Annual Meeting Income	<u>5,560.00</u>	<u>6,000.00</u>
6000 · Semi-Annual Meeting		
6000-01 · Registration fees	4,395.00	5,000.00
Total 6000 · Semi-Annual Meeting	<u>4,395.00</u>	<u>5,000.00</u>
Total Income	169,108.92	168,000.00
Expense		
Administrative		
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
Total Administrative	<u>10,325.64</u>	<u>14,200.00</u>
Meetings		
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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9000 · Annual Meeting - Other (bus)	2,800.00	6,000.00
Total 9000 · Annual Meeting	7,541.95	6,000.00
9010 · Semi-Annual Meeting		
9010 · Semi-Annual Meeting	4,098.74	5,000.00
Total 9010 · Semi-Annual Meeting	4,098.74	5,000.00
Total Meetings	11,640.69	11,000.00
National Office		
5075 · Pilch & Barnet	72,000.00	72,000.00
Total National Office	72,000.00	72,000.00
Officers' and Staff Expenses		
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
Total Officers' and Staff Expenses	7,616.77	12,500.00
Program Accounts		
8020 · Committees		
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
Total 8020 · Committees	16,941.50	70,500.00
Total Program Accounts	16,941.50	70,500.00
9500 · Write Offs	35,000.00	
9600 · Miscellaneous/Contingency	123.62	
Total Expense	153,648.22	180,200.00
Net Ordinary Income	15,460.70	-12,200.00
Net Income	15,460.70	-12,200.00