

Mississippi River Parkway Commission

Actual vs Budget

| | Jan - Aug 19 | Budget |
|---|--------------|------------|
| 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 | 150,000.00 | 150,000.00 |
| 4050 · GRR Map Income | | |
| 4050-01 · Map Donations | 7,044.41 | 5,000.00 |
| Total 4050 · GRR Map Income | 7,044.41 | 5,000.00 |
| 4060 · Interest Income | | |
| 4061 · Interest Income-MRPC | 1,786.18 | 2,000.00 |
| Total 4060 · Interest Income | 1,786.18 | 2,000.00 |
| 5000 · Annual Meeting Income | | |
| 5000-01 · Registration fees | 2,155.00 | 6,000.00 |
| Total 5000 · Annual Meeting Income | 2,155.00 | 6,000.00 |
| 6000 · Semi-Annual Meeting | | |
| 6000-01 · Registration fees | 4,480.00 | 5,000.00 |
| Total 6000 · Semi-Annual Meeting | 4,480.00 | 5,000.00 |
| Total Income | 165,465.59 | 168,000.00 |
| Expense | | |
| Administrative | | |
| 9200 · Legal and Accounting | 617.50 | 3,000.00 |
| 9210 · Printing & Duplicating | 0.00 | 500.00 |
| 9220 · Telephone & Conference Call | 1,673.11 | 2,000.00 |
| 9230 · Postage | 2,520.20 | 6,000.00 |
| 9247 · Website Hosting & Domain | 500.00 | |
| 9250 · Insurance | 1,900.00 | 2,200.00 |
| 9256 · E-newsletter | 500.00 | 1,500.00 |
| 9261 · NSB Foundation Membership | 150.00 | 150.00 |
| 9262 · Relay of Voices Sponsorship | 2,500.00 | 5,000.00 |
| Total Administrative | 10,360.81 | 20,350.00 |
| Meetings | | |
| 9000 · Annual Meeting | 0.00 | 6,000.00 |
| 9010 · Semi-Annual Meeting | | |
| 9010-04 · Speaker | 300.00 | |
| 9010-06 · Supplies and Other | 1,750.00 | |

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Actual vs Budget

| | | |
|---|-------------------------|------------------------|
| 9010-07 · Meals & Beverage | 3,362.95 | |
| 9010-08 · Entertainment | 446.00 | |
| 9010 · Semi-Annual Meeting - Other | 0.00 | 5,000.00 |
| Total 9010 · Semi-Annual Meeting | <u>5,858.95</u> | <u>5,000.00</u> |
| Total Meetings | 5,858.95 | 11,000.00 |
| National Office | | |
| 5075 · Pilch & Barnet | 36,000.00 | 72,000.00 |
| Total National Office | 36,000.00 | 72,000.00 |
| Officers' and Staff Expenses | | |
| 7000 · Pilot | 2,359.43 | 3,000.00 |
| 7010 · Pilot Pro-Tem | 711.85 | 2,000.00 |
| 7015 · Treasurer | 700.31 | 1,500.00 |
| 7025 · Secretary | 0.00 | 1,500.00 |
| 7030 · Pilot Emeritus | 0.00 | 1,500.00 |
| 7035 · Sponsorship | 0.00 | 2,000.00 |
| 7040 · National Office | 1,654.88 | 3,000.00 |
| Total Officers' and Staff Expenses | <u>5,426.47</u> | <u>14,500.00</u> |
| Program Accounts | | |
| 8020 · Committees | | |
| 8020-1 · Marketing | 754.32 | 16,200.00 |
| 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 | 18,766.28 | 18,000.00 |
| 8020-14 · Website | 0.00 | 5,000.00 |
| Total 8020 · Committees | <u>19,520.60</u> | <u>41,700.00</u> |
| Total Program Accounts | 19,520.60 | 41,700.00 |
| 9600 · Miscellaneous/Contingency | 111.72 | |
| Total Expense | <u>77,278.55</u> | <u>159,550.00</u> |
| Net Ordinary Income | 88,187.04 | 8,450.00 |
| Net Income | <u><u>88,187.04</u></u> | <u><u>8,450.00</u></u> |