

Mississippi River Parkway Commission

Actual vs. Budget

As of November 30, 2019

						Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense									
	Income								
	4000 · State Assessments								
		4000-01 · Arkansas				15,000.00	15,000.00	0.00	100.0%
		4000-02 · Iowa				15,000.00	15,000.00	0.00	100.0%
		4000-03 · Illinois (\$15,000 due)				15,000.00	15,000.00	0.00	100.0%
		4000-04 · Kentucky (\$5000 due)				15,000.00	15,000.00	0.00	100.0%
		4000-05 · Louisiana (\$15,000 due)				15,000.00	15,000.00	0.00	100.0%
		4000-06 · Missouri (\$15,000 due)				15,000.00	15,000.00	0.00	100.0%
		4000-07 · Mississippi (\$15,000 due)				15,000.00	15,000.00	0.00	100.0%
		4000-08 · Minnesota				15,000.00	15,000.00	0.00	100.0%
		4000-09 · Tennessee (\$15,000 due)				15,000.00	15,000.00	0.00	100.0%
		4000-10 · Wisconsin				15,000.00	15,000.00	0.00	100.0%
		Total 4000 · State Assessments				150,000.00	150,000.00	0.00	100.0%
	4050 · GRR Map Income								
		Total 4050 · GRR Map Income				7,808.41	5,000.00	2,808.41	156.17%
	4060 · Interest Income								
		4061 · Interest Income-MRPC				2,633.68	2,000.00	633.68	131.68%
		Total 4060 · Interest Income				2,633.68	2,000.00	633.68	131.68%
	5000 · Annual Meeting Income								
		5000-01 · Registration fees				5,130.00	6,000.00	-870.00	85.5%
		Total 5000 · Annual Meeting Income				5,130.00	6,000.00	-870.00	85.5%
	6000 · Semi-Annual Meeting								
		6000-01 · Registration fees				4,480.00	5,000.00	-520.00	89.6%
		Total 6000 · Semi-Annual Meeting				4,480.00	5,000.00	-520.00	89.6%
	Total Income					170,052.09	168,000.00	2,052.09	101.22%
	Expense								
	Administrative								
		9200 · Legal and Accounting				2,971.25	3,000.00	-28.75	99.04%
		9210 · Printing & Duplicating				564.88	500.00	64.88	112.98%
		9220 · Telephone & Conference Call				1,890.22	2,000.00	-109.78	94.51%
		9230 · Postage				5,520.95	6,000.00	-479.05	92.02%
		9250 · Insurance				1,900.00	2,200.00	-300.00	86.36%
		9256 · E-newsletter				2,500.00	1,500.00	1,000.00	166.67%
		9261 · NSB Foundation Membership				150.00	150.00	0.00	100.0%
		9262 · Relay of Voices Sponsorship				2,500.00	5,000.00	-2,500.00	50.0%
		Total Administrative				17,997.30	20,350.00	-2,352.70	88.44%

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	Meetings					
	9000 - Annual Meeting					
	Total 9000 - Annual Meeting	10,151.68	6,000.00	4,151.68		169.2%
	9010 - Semi-Annual Meeting					
	Total 9010 - Semi-Annual Meeting	5,858.95	5,000.00	858.95		117.18%
	Total Meetings	16,010.63	11,000.00	5,010.63		145.55%
	National Office					
	5075 - Pilch & Barnet	60,000.00	72,000.00	-12,000.00		83.33%
	Total National Office	60,000.00	72,000.00	-12,000.00		83.33%
	Officers' and Staff Expenses					
	7000 - Pilot	2,359.43	3,000.00	-640.57		78.65%
	7010 - Pilot Pro-Tem	1,151.11	2,000.00	-848.89		57.56%
	7015 - Treasurer	1,540.86	1,500.00	40.86		102.72%
	7025 - Secretary	0.00	1,500.00	-1,500.00		0.0%
	7030 - Pilot Emeritus	1,648.48	1,500.00	148.48		109.9%
	7035 - Sponsorship	0.00	2,000.00	-2,000.00		0.0%
	7040 - National Office	2,588.32	3,000.00	-411.68		86.28%
	Total Officers' and Staff Expenses	9,288.20	14,500.00	-5,211.80		64.06%
	Program Accounts					
	8020 - Committees					
	8020-1 - Marketing	16,200.00	16,200.00	0.00		100.0%
	8020-2 - Culture and Heritage	0.00	500.00	-500.00		0.0%
	8020-3 - ERA	0.00	500.00	-500.00		0.0%
	8020-5 - Transportation	0.00	500.00	-500.00		0.0%
	8020-7 - Legislative	451.23	500.00	-48.77		90.25%
	8020-9 - Awards	230.55	500.00	-269.45		46.11%
	8020-11 - Map Reprint	18,766.28	18,000.00	766.28		104.26%
	8020-14 - Website	0.00	5,000.00	-5,000.00		0.0%
	Total 8020 - Committees	35,648.06	41,700.00	-6,051.94		85.49%
	Total Program Accounts	35,648.06	41,700.00	-6,051.94		85.49%
	9600 - Miscellaneous/Contingency	125.37				
	Total Expense	139,069.56	159,550.00	-20,480.44		87.16%
	Net Ordinary Income	30,982.53	8,450.00	22,532.53		366.66%
	Net Income	30,982.53	8,450.00	22,532.53		366.66%