

09/09/20
 Accrual Basis

Mississippi River Parkway Commission
 Actual v. Budget Report
 As of August 31, 2020

	<u>Jan - Aug 20</u>	<i>Actual</i>	<u>Budget</u>
Ordinary Income/Expense			
Income			
4000 - State Assessments			
4000-01 - Arkansas	15,000.00	15,000.00	15,000.00
4000-02 - Iowa	15,000.00	15,000.00	15,000.00
4000-03 - Illinois	15,000.00		15,000.00
4000-04 - Kentucky	15,000.00	10,000.00	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	15,000.00
4000-08 - Minnesota	15,000.00	15,000.00	15,000.00
4000-09 - Tennessee	15,000.00		15,000.00
4000-10 - Wisconsin	15,000.00	15,000.00	15,000.00
Total 4000 - State Assessments	150,000.00	85,000.00	150,000.00
4050 - GRR Map Income			
4050-01 - Map Donations	2,296.34		7,500.00
Total 4050 - GRR Map Income	2,296.34		7,500.00
4060 - Interest Income			
4061 - Interest Income-MRPC	1,725.23		2,500.00
Total 4060 - Interest Income	1,725.23		2,500.00
5000 - Annual Meeting Income			
5000-01 - Registration fees	0.00		6,000.00
Total 5000 - Annual Meeting Income	0.00		6,000.00
6000 - Semi-Annual Meeting			
6000-01 - Registration fees	0.00		5,000.00
Total 6000 - Semi-Annual Meeting	0.00		5,000.00
Total Income	154,021.57		171,000.00
Expense			
Administrative			
9200 - Legal and Accounting	522.75		3,000.00
9210 - Printing & Duplicating	77.50		750.00
9220 - Telephone & Conference Call	577.82		1,200.00
9230 - Postage	3,950.25		6,500.00
9247 - Website Hosting & Domain	2,010.00		
9250 - Insurance	0.00		2,500.00
9256 - E-newsletter	0.00		3,000.00
9261 - NSB Foundation Membership	150.00		150.00
Total Administrative	7,288.32		17,100.00
Meetings			
9000 - Annual Meeting			
9000-03 - Meeting Space Rental	0.00		
9000-06 - Supplies and Other	0.00		
9000 - Annual Meeting - Other	0.00		6,000.00
Total 9000 - Annual Meeting	0.00		6,000.00

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9010 - Semi-Annual Meeting	<u>0.00</u>	<u>5,000.00</u>
Total Meetings	0.00	11,000.00
National Office		
5075 - Pilch & Barnet	<u>18,000.00</u>	<u>72,000.00</u>
Total National Office	18,000.00	72,000.00
Officers' and Staff Expenses		
7000 - Pilot	1,495.00	3,000.00
7010 - Pilot Pro-Tem	0.00	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	<u>0.00</u>	<u>3,000.00</u>
Total Officers' and Staff Expenses	1,495.00	12,500.00
Program Accounts		
8020 - Committees		
8020-1 - Marketing	6,500.00	20,000.00
8020-2 - Culture and Heritage	0.00	500.00
8020-3 - ERA	0.00	500.00
8020-5 - Transportation	0.00	15,000.00
8020-7 - Legislative	0.00	500.00
8020-9 - Awards	0.00	500.00
8020-14 - Website	<u>0.00</u>	<u>10,000.00</u>
Total 8020 - Committees	6,500.00	47,000.00
9600 - Miscellaneous/Contingency	<u>12.02</u>	<u></u>
Total Expense	<u>26,795.34</u>	<u>112,600.00</u>
Net Ordinary Income	127,226.23	58,400.00
Net Income	<u><u>127,226.23</u></u>	<u><u>58,400.00</u></u>

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