

01/30/20  
Accrual Basis

Mississippi River Parkway Commission  
Actual vs. Budget

As of December 31, 2019

				Jan - Dec 19	CASH ACCUAL	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 - State Assessments</b>							
			4000-01 - Arkansas	15,000.00	15,000.00	15,000.00	0.00
			4000-02 - Iowa	15,000.00	15,000.00	15,000.00	0.00
			4000-03 - Illinois (PAID 1/20)	15,000.00	15,000.00	15,000.00	0.00
			4000-04 - Kentucky (\$5,000 due)	15,000.00	10,000.00	15,000.00	0.00
			4000-05 - Louisiana	15,000.00	15,000.00	15,000.00	0.00
			4000-06 - Missouri (\$15,000 due)	15,000.00	0.00	15,000.00	0.00
			4000-07 - Mississippi (\$15,000 due)	15,000.00	0.00	15,000.00	0.00
			4000-08 - Minnesota	15,000.00	15,000.00	15,000.00	0.00
			4000-09 - Tennessee (\$15,000 due)	15,000.00	0.00	15,000.00	0.00
			4000-10 - Wisconsin	15,000.00	15,000.00	15,000.00	0.00
			<b>Total 4000 - State Assessments</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>4050 - GRR Map Income</b>							
			4050-01 - Map Donations	8,170.41		5,000.00	3,170.41
			<b>Total 4050 - GRR Map Income</b>	<b>8,170.41</b>		<b>5,000.00</b>	<b>3,170.41</b>
<b>4060 - Interest Income</b>							
			4061 - Interest Income-MRPC	3,639.24		2,000.00	1,639.24
			<b>Total 4060 - Interest Income</b>	<b>3,639.24</b>		<b>2,000.00</b>	<b>1,639.24</b>
<b>5000 - Annual Meeting Income</b>							
			5000-01 - Registration fees	6,130.00		6,000.00	130.00
			<b>Total 5000 - Annual Meeting Income</b>	<b>6,130.00</b>		<b>6,000.00</b>	<b>130.00</b>
<b>6000 - Semi-Annual Meeting</b>							
			6000-01 - Registration fees	4,480.00		5,000.00	-520.00
			<b>Total 6000 - Semi-Annual Meeting</b>	<b>4,480.00</b>		<b>5,000.00</b>	<b>-520.00</b>
			<b>Total Income</b>	<b>172,419.65</b>		<b>168,000.00</b>	<b>4,419.65</b>
<b>Expense</b>							
<b>Administrative</b>							
			9200 - Legal and Accounting	2,971.25		3,000.00	-28.75
			9210 - Printing & Duplicating	564.88		500.00	64.88
			9220 - Telephone & Conference Call	1,890.22		2,000.00	-109.78
			9230 - Postage	6,300.42		6,000.00	300.42
			9250 - Insurance	1,900.00		2,200.00	-300.00
			9256 - E-newsletter	2,500.00		1,500.00	1,000.00
			9261 - NSB Foundation Membership	150.00		150.00	0.00
			9262 - Relay of Voices Sponsorship	2,500.00		5,000.00	-2,500.00
			<b>Total Administrative</b>	<b>18,776.77</b>		<b>20,350.00</b>	<b>-1,573.23</b>
<b>Meetings</b>							
			9000 - Annual Meeting	10,151.68			
			<b>Total 9000 - Annual Meeting</b>	<b>10,151.68</b>		<b>6,000.00</b>	<b>4,151.68</b>

01/30/20  
Accrual Basis

Mississippi River Parkway Commission  
Actual vs. Budget

As of December 31, 2019					
		<b>9010 - Semi-Annual Meeting</b>	5,858.95		
		9010-02 - Printing	0.00		
		9010-04 - Speaker	300.00		
		<b>Total 9010 - Semi-Annual Meeting</b>	<b>6,158.95</b>	<b>5,000.00</b>	<b>1,158.95</b>
		<b>Total Meetings</b>	<b>16,310.63</b>	<b>11,000.00</b>	<b>5,310.63</b>
		<b>National Office</b>			
		5075 - Pilch & Barnet	72,000.00	72,000.00	0.00
		<b>Total National Office</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>
		<b>Officers' and Staff Expenses</b>			
		7000 - Pilot	2,359.43	3,000.00	-640.57
		7010 - Pilot Pro-Tem	1,151.11	2,000.00	-848.89
		7015 - Treasurer	1,540.86	1,500.00	40.86
		7025 - Secretary	0.00	1,500.00	-1,500.00
		7030 - Pilot Emeritus	1,648.48	1,500.00	148.48
		7035 - Sponsorship	0.00	2,000.00	-2,000.00
		7040 - National Office	2,588.32	3,000.00	-411.68
		<b>Total Officers' and Staff Expenses</b>	<b>9,288.20</b>	<b>14,500.00</b>	<b>-5,211.80</b>
		<b>Program Accounts</b>			
		<b>8020 - Committees</b>			
		8020-1 - Marketing	16,200.00	16,200.00	0.00
		8020-2 - Culture and Heritage	0.00	500.00	-500.00
		8020-3 - ERA	0.00	500.00	-500.00
		8020-5 - Transportation	0.00	500.00	-500.00
		8020-7 - Legislative	451.23	500.00	-48.77
		8020-9 - Awards	230.55	500.00	-269.45
		8020-11 - Map Reprint	18,766.28	18,000.00	766.28
		8020-14 - Website	0.00	5,000.00	-5,000.00
		<b>Total 8020 - Committees</b>	<b>35,648.06</b>	<b>41,700.00</b>	<b>-6,051.94</b>
		<b>Total Program Accounts</b>	<b>35,648.06</b>	<b>41,700.00</b>	<b>-6,051.94</b>
		9600 - Miscellaneous/Contingency	125.37		
		<b>Total Expense</b>	<b>152,149.03</b>	<b>159,550.00</b>	<b>-7,400.97</b>
		<b>Net Ordinary Income</b>	<b>20,270.62</b>	<b>8,450.00</b>	<b>11,820.62</b>
<b>Net Income</b>			<b>20,270.62</b>	<b>8,450.00</b>	<b>11,820.62</b>