

# Mississippi River Parkway Commission

Actual v. Budget

As of November 30, 2020

	<u>Jan - Nov 20</u>		<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 - State Assessments</b>			
4000-01 - Arkansas	15,000.00		15,000.00
4000-02 - Iowa	15,000.00	<i>received in full</i>	15,000.00
4000-03 - Illinois	15,000.00		15,000.00
4000-04 - Kentucky	15,000.00	<i>received \$10,000</i>	15,000.00
4000-05 - Louisiana	15,000.00	<i>received in full</i>	15,000.00
4000-06 - Missouri	15,000.00		15,000.00
4000-07 - Mississippi	15,000.00	<i>received in full</i>	15,000.00
4000-08 - Minnesota	15,000.00	<i>received in full</i>	15,000.00
4000-09 - Tennessee	15,000.00		15,000.00
4000-10 - Wisconsin	15,000.00	<i>received in full</i>	15,000.00
<b>Total 4000 - State Assessments</b>	<u>150,000.00</u>		<u>150,000.00</u>
<b>4050 - GRR Map Income</b>			
4050-01 - Map Donations	3,676.50		7,500.00
<b>Total 4050 - GRR Map Income</b>	<u>3,676.50</u>		<u>7,500.00</u>
4055 - GRR Map Income-MRC	0.00		
<b>4060 - Interest Income</b>			
4061 - Interest Income-MRPC	2,526.06		2,500.00
<b>Total 4060 - Interest Income</b>	<u>2,526.06</u>		<u>2,500.00</u>
<b>5000 - Annual Meeting Income</b>			
5000-01 - Registration fees	0.00		6,000.00
<b>Total 5000-01 - Registration fees/ Donations</b>	<u>0.00</u>		<u>6,000.00</u>
<b>6000 - Semi-Annual Meeting</b>			
6000-01 - Registration fees	0.00		5,000.00
<b>Total 6000 - Semi-Annual Meeting</b>	<u>0.00</u>		<u>5,000.00</u>
<b>Total Income</b>	156,202.56		171,000.00
<b>Expense</b>			
<b>Administrative</b>			
9200 - Legal and Accounting	2,848.23		3,000.00
9210 - Printing & Duplicating	77.50		750.00
9220 - Telephone & Conference Call	974.92		1,200.00
9230 - Postage	5,530.62		6,500.00
9247 - Website Hosting & Domain	2,410.00		
9250 - Insurance	2,500.00		2,500.00
9256 - E-newsletter	2,250.00		3,000.00
9261 - NSB Foundation Membership	150.00		150.00
<b>Total Administrative</b>	<u>16,741.27</u>		<u>17,100.00</u>
<b>Meetings</b>			
<b>9000 - Annual Meeting</b>			
9000-03 - Meeting Space Rental	0.00		
9000-06 - Supplies and Other	0.00		
<b>9000 - Annual Meeting - Other</b>	<u>8,490.00</u>		<u>6,000.00</u>

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<b>Total 9000 - Annual Meeting</b>	<del>8,490.00</del>	6,000.00
<b>9010 - Semi-Annual Meeting</b>	0.00	<u>5,000.00</u>
<b>Total Meetings</b>	8,490.00	11,000.00
<b>National Office</b>		
<b>5075 - Pilch &amp; Barnet</b>	54,000.00	<u>72,000.00</u>
<b>Total National Office</b>	54,000.00	72,000.00
<b>Officers' and Staff Expenses</b>		
<b>7000 - Pilot</b>	1,495.00	3,000.00
<b>7010 - Pilot Pro-Tem</b>	0.00	2,000.00
<b>7015 - Treasurer</b>	0.00	1,500.00
<b>7025 - Secretary</b>	0.00	1,500.00
<b>7030 - Pilot Emeritus</b>	0.00	1,500.00
<b>7040 - National Office</b>	0.00	<u>3,000.00</u>
<b>Total Officers' and Staff Expenses</b>	1,495.00	12,500.00
<b>Program Accounts</b>		
<b>8020 - Committees</b>		
<b>8020-1 - Marketing</b>	13,400.00	20,000.00
<b>8020-2 - Culture and Heritage</b>	0.00	500.00
<b>8020-3 - ERA</b>	0.00	500.00
<b>8020-5 - Transportation</b>	0.00	15,000.00
<b>8020-7 - Legislative</b>	0.00	500.00
<b>8020-9 - Awards</b>	235.84	500.00
<b>8020-14 - Website</b>	0.00	<u>10,000.00</u>
<b>Total 8020 - Committees</b>	13,635.84	47,000.00
<b>9500 - Write Offs</b>		35,000.00
<b>9600 - Miscellaneous/Contingency</b>	12.02	
<b>Total Expense</b>	<u>80,738.29</u>	<u>147,600.00</u>
<b>Net Ordinary Income</b>	75,464.27	23,400.00
<b>Net Income</b>	<u><u>75,464.27</u></u>	<u><u>23,400.00</u></u>