

Mississippi River Parkway Commission

Actual vs. Budget

As of November 30, 2021

	<u>Jan - Nov 21</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4080 · Sponsorships/Memberships	0.00	5,000.00
4000 · State Assessments		
4000-01 · Arkansas	15,000.00	15,000.00
4000-02 · Iowa	7,500.00	15,000.00
4000-03 · Illinois	0.00	15,000.00
4000-04 · Kentucky	10,000.00	15,000.00
4000-05 · Louisiana	15,000.00	15,000.00
4000-06 · Missouri	0.00	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	<u>107,500.00</u>	<u>155,000.00</u>
4050 · GRR Map Income		
4050-01 · Map Donations	3,791.42	7,500.00
Total 4050 · GRR Map Income	<u>3,791.42</u>	<u>7,500.00</u>
4060 · Interest Income		
4061 · Interest Income-MRPC	1,435.25	2,500.00
Total 4060 · Interest Income	<u>1,435.25</u>	<u>2,500.00</u>
Total Income	<u>112,726.67</u>	<u>165,000.00</u>
Expense		
Administrative		
9200 · Legal and Accounting	1,650.00	3,000.00
9210 · Printing & Duplicating	2,558.53	750.00
9220 · Telephone & Conference Call	1,556.74	1,200.00
9230 · Postage	7,297.92	7,000.00
9247 · Website Hosting & Domain	861.00	2,500.00
9250 · Insurance	1,382.00	2,500.00
9261 · NSB Foundation Membership	150.00	150.00
9263 · AAR Awareness Campaign	9,000.00	12,000.00
9264 · Mailchimp Enews Subscription	2,800.00	2,400.00
9265 · Website - Members	0.00	5,000.00
9266 · Website - Experience	0.00	15,000.00
9267 · Research - Updated Packets	0.00	2,000.00
Total Administrative	<u>27,256.19</u>	<u>53,500.00</u>
National Office		
5075 · Pilch & Barnet	54,000.00	72,000.00
Total National Office	<u>54,000.00</u>	<u>72,000.00</u>
Program Accounts		
8020 · Committees		

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8020-1 · Marketing	6,850.00	8,600.00
8020-2 · Culture and Heritage	0.00	500.00
8020-3 · ERA	0.00	500.00
8020-5 · Transportation	0.00	500.00
8020-9 · Awards	0.00	500.00
8020-15 · Committee Enewsletters (ERA)	0.00	1,500.00
8020-16 · Board Training	1,750.00	1,750.00
Total 8020 · Committees	8,600.00	13,850.00
Total Program Accounts	8,600.00	13,850.00
9500 · Write Offs	0.00	35,000.00
9600 · Miscellaneous/Contingency	35.33	
Total Expense	89,891.52	174,350.00
Net Ordinary Income	22,835.15	-9,350.00
Net Income	22,835.15	-9,350.00