

Mississippi River Parkway Commission

Actual vs. Budget

As of August 31, 2021

	Jan - Aug 21	Budget
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	0.00	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	0.00	15,000.00
4000-10 · Wisconsin	0.00	15,000.00
Total 4000 · State Assessments	62,500.00	155,000.00
4050 · GRR Map Income		
4050-01 · Map Donations	2,276.42	7,500.00
Total 4050 · GRR Map Income	2,276.42	7,500.00
4060 · Interest Income		
4061 · Interest Income-MRPC	1,423.51	2,500.00
Total 4060 · Interest Income	1,423.51	2,500.00
Total Income	66,199.93	170,000.00
Expense		
Administrative		
9200 · Legal and Accounting	341.25	3,000.00
9210 · Printing & Duplicating	2,420.88	750.00
9220 · Telephone & Conference Call	1,127.57	1,200.00
9230 · Postage	6,294.07	7,000.00
9247 · Website Hosting & Domain	518.00	2,500.00
9250 · Insurance	1,382.00	2,500.00
9261 · NSB Foundation Membership	150.00	150.00
9263 · AAR Awareness Campaign	6,000.00	12,000.00
9264 · Mailchimp Enews Subscription	1,960.00	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	20,193.77	53,500.00
National Office		
5075 · Pilch & Barnet	36,000.00	72,000.00
Total National Office	36,000.00	72,000.00
Program Accounts		
8020 · Committees		
8020-1 · Marketing	6,250.00	8,600.00
8020-2 · Culture and Heritage	0.00	500.00

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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	8,000.00	13,850.00
Total Program Accounts	8,000.00	13,850.00
9500 - Write Offs	0.00	35,000.00
9600 - Miscellaneous/Contingency	23.65	
Total Expense	64,217.42	174,350.00
Net Ordinary Income	1,982.51	-4,350.00
Net Income	1,982.51	-4,350.00