

Mississippi River Parkway Commission

Actual v. Budget

As of December 31, 2021

	<u>Jan - Dec 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>150,000.00</u>
4050 · GRR Map Income		
4050-01 · Map Donations	4,626.42	7,500.00
Total 4050 · GRR Map Income	<u>4,626.42</u>	<u>7,500.00</u>
4060 · Interest Income		
4061 · Interest Income-MRPC	2,059.51	2,500.00
Total 4060 · Interest Income	<u>2,059.51</u>	<u>2,500.00</u>
Total Income	<u>114,185.93</u>	<u>165,000.00</u>
Expense		
Administrative		
9200 · Legal and Accounting	1,975.00	3,000.00
9210 · Printing & Duplicating	2,558.53	750.00
9220 · Telephone & Conference Call	1,572.55	1,200.00
9230 · Postage	7,583.15	7,000.00
9247 · Website Hosting & Domain	994.75	2,500.00
9250 · Insurance	1,382.00	2,500.00
9261 · NSB Foundation Membership	150.00	150.00
9263 · AAR Awareness Campaign	12,000.00	12,000.00
9264 · Mailchimp Enews Subscription	3,080.00	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>31,295.98</u>	<u>53,500.00</u>
National Office		
5075 · Pilch & Barnet	72,000.00	72,000.00
Total National Office	<u>72,000.00</u>	<u>72,000.00</u>
Program Accounts		
8020 · Committees		

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8020-1 - Marketing	8,600.00	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	10,350.00	13,850.00
Total Program Accounts	10,350.00	13,850.00
9500 - Write Offs	42,500.00	35,000.00
9600 - Miscellaneous/Contingency	35.33	
Total Expense	156,181.31	174,350.00
Net Ordinary Income	-41,995.38	-9,350.00
Net Income	-41,995.38	-9,350.00