

Mississippi River Parkway Commission

Actual v. Budget

As of February 28, 2022

	Jan - Feb 22	Budget
Ordinary Income/Expense		
Income		
4000 - State Assessments		
4000-01 - Arkansas	0.00	15,000.00
4000-02 - Iowa	0.00	15,000.00
4000-03 - Illinois	0.00	15,000.00
4000-04 - Kentucky	0.00	15,000.00
4000-05 - Louisiana	15,000.00	15,000.00
4000-06 - Missouri	0.00	15,000.00
4000-07 - Mississippi	0.00	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	30,000.00	150,000.00
4050 - GRR Map Income		
4050-01 - Map Donations	255.00	7,000.00
Total 4050 - GRR Map Income	255.00	7,000.00
4060 - Interest Income		
4061 - Interest Income-MRPC	3.58	3,000.00
Total 4060 - Interest Income	3.58	3,000.00
5000 - Annual Meeting Income		
5000-01 - Registration fees	0.00	7,500.00
Total 5000 - Annual Meeting Income	0.00	7,500.00
Total Income	30,258.58	167,500.00
Expense		
Administrative		
9200 - Legal and Accounting	38.98	3,000.00
9210 - Printing & Duplicating	1,090.36	1,000.00
9220 - Telephone & Conference Call	31.62	1,200.00
9230 - Postage	500.00	8,000.00
9250 - Insurance	2,067.00	2,500.00
9256 - E-newsletters	0.00	12,000.00
9261 - NSB Foundation Membership	0.00	150.00
9264 - Mailchimp Enews Subscription	606.00	2,400.00
9266 - Website - hosting and domain (experience and members)	151.00	2,500.00
Total Administrative	4,484.96	32,750.00
Meetings		
9000 - Annual Meeting	0.00	7,500.00
Total Meetings	0.00	7,500.00
National Office		
5075 - Pilch & Barnet	0.00	72,000.00
Total National Office	0.00	72,000.00
Officers' and Staff Expenses		
7000 - Pilot	0.00	1,000.00

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7010 - Pilot Pro-Tem	0.00	1,000.00
7015 - Treasurer	0.00	1,000.00
7025 - Secretary	0.00	1,000.00
7030 - Pilot Emeritus	0.00	1,000.00
7040 - National Office	0.00	1,500.00
Total Officers' and Staff Expenses	0.00	6,500.00
Program Accounts		
8020 - Committees		
8020-1 - Marketing	800.00	8,500.00
8020-9 - Awards	0.00	500.00
8020-11 - Map Reprint	0.00	24,000.00
Total 8020 - Committees	800.00	33,000.00
Total Program Accounts	800.00	33,000.00
9500 - Write Offs	0.00	15,000.00
9600 - Miscellaneous/Contingency	9.41	
Total Expense	5,294.37	166,750.00
Net Ordinary Income	24,964.21	750.00
Net Income	24,964.21	750.00