

# Mississippi River Parkway Commission

## Actual vs. Budget

As of October 31, 2022

	<u>Jan - Oct 22</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	7,500.00	15,000.00
4000-03 - Illinois	15,000.00	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	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	15,000.00	15,000.00
<b>Total 4000 - State Assessments</b>	<u>92,500.00</u>	<u>150,000.00</u>
<b>4050 - GRR Map Income</b>		
4050-01 - Map Donations	5,173.00	7,000.00
<b>Total 4050 - GRR Map Income</b>	<u>5,173.00</u>	<u>7,000.00</u>
<b>4060 - Interest Income</b>		
4061 - Interest Income-MRPC	2,415.10	3,000.00
<b>Total 4060 - Interest Income</b>	<u>2,415.10</u>	<u>3,000.00</u>
<b>5000 - Annual Meeting Income</b>		
5000-01 - Registration fees	3,805.00	7,500.00
5000-02 - Sponsorship		TDOT
<b>Total 5000 - Annual Meeting Income</b>	<u>3,805.00</u>	<u>7,500.00</u>
<b>Total Income</b>	<u>103,893.10</u>	<u>167,500.00</u>
<b>Expense</b>		
<b>Administrative</b>		
9200 - Legal and Accounting	2,802.73	3,000.00
9210 - Printing & Duplicating	1,451.83	1,000.00
9220 - Telephone & Conference Call	1,208.57	1,200.00
9230 - Postage	5,010.95	8,000.00
9250 - Insurance	2,067.00	2,500.00
9256 - E-newsletter	9,000.00	12,000.00
9261 - NSB Foundation Membership	150.00	150.00
9264 - Mailchimp Enews Subscription	3,126.00	2,400.00
9266 - Website - Experience	1,584.00	2,500.00
<b>Total Administrative</b>	<u>26,401.08</u>	<u>32,750.00</u>
<b>Meetings</b>		
9000 - Annual Meeting	16,594.79	7,500.00
<b>Total Meetings</b>	<u>16,594.79</u>	<u>7,500.00</u>
<b>National Office</b>		
5075 - Pilch & Barnet	<u>36,000.00</u>	<u>72,000.00</u>

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## Actual vs. Budget

As of October 31, 2022

<b>Total National Office</b>	36,000.00	72,000.00
<b>Officers' and Staff Expenses</b>		
<b>7000 - Pilot</b>	502.65	1,000.00
<b>7010 - Pilot Pro-Tem</b>	0.00	1,000.00
<b>7015 - Treasurer</b>	625.10	1,000.00
<b>7025 - Secretary</b>	1,186.50	1,000.00
<b>7030 - Pilot Emeritus</b>	0.00	1,000.00
<b>7040 - National Office</b>	2,038.73	1,500.00
<b>Total Officers' and Staff Expenses</b>	<u>4,352.98</u>	<u>6,500.00</u>
<b>Program Accounts</b>		
<b>8020 - Committees</b>		
<b>8020-1 - Marketing</b>	8,100.00	8,500.00
<b>8020-9 - Awards</b>	726.90	500.00
<b>8020-11 - Map Reprint</b>	24,308.91	24,000.00
<b>Total 8020 - Committees</b>	<u>33,135.81</u>	<u>33,000.00</u>
<b>Total Program Accounts</b>	<u>33,135.81</u>	<u>33,000.00</u>
<b>9500 - Write Offs</b>	0.00	15,000.00
<b>9600 - Miscellaneous/Contingency</b>	153.49	
<b>Total Expense</b>	<u>116,638.15</u>	<u>166,750.00</u>
<b>Net Ordinary Income</b>	<u>-12,745.05</u>	<u>750.00</u>
<b>Net Income</b>	<u><u>-12,745.05</u></u>	<u><u>750.00</u></u>