

# Mississippi River Parkway Commission

## Actual vs. Budget

As of July 31, 2022

	<u>Jan - Jul 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	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	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>77,500.00</u>	<u>150,000.00</u>
<b>4050 - GRR Map Income</b>		
4050-01 - Map Donations	4,205.00	7,000.00
<b>Total 4050 - GRR Map Income</b>	4,205.00	7,000.00
<b>4060 - Interest Income</b>		
4061 - Interest Income-MRPC	1,442.81	3,000.00
<b>Total 4060 - Interest Income</b>	<u>1,442.81</u>	<u>3,000.00</u>
<b>5000 - Annual Meeting Income</b>		
5000-01 - Registration fees	1,550.00	7,500.00
<b>Total 5000 - Annual Meeting Income</b>	<u>1,550.00</u>	<u>7,500.00</u>
<b>Total Income</b>	84,697.81	167,500.00
<b>Expense</b>		
<b>Administrative</b>		
9200 - Legal and Accounting	310.99	3,000.00
9210 - Printing & Duplicating	1,090.36	1,000.00
9220 - Telephone & Conference Call	846.10	1,200.00
9230 - Postage	3,005.45	8,000.00
9250 - Insurance	2,067.00	2,500.00
9256 - E-newsletter	6,000.00	12,000.00
9261 - NSB Foundation Membership	150.00	150.00
9264 - Mailchimp Enews Subscription	2,181.00	2,400.00
9266 - Website - Experience	624.00	2,500.00
<b>Total Administrative</b>	<u>16,274.90</u>	<u>32,750.00</u>
<b>Meetings</b>		
9000 - Annual Meeting	5,000.00	7,500.00
<b>Total Meetings</b>	<u>5,000.00</u>	<u>7,500.00</u>
<b>National Office</b>		
5075 - Pilch & Barnet	36,000.00	72,000.00
<b>Total National Office</b>	<u>36,000.00</u>	<u>72,000.00</u>

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## Actual vs. Budget

As of July 31, 2022

<b>Officers' and Staff Expenses</b>		
7000 - Pilot	0.00	1,000.00
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
<b>Total Officers' and Staff Expenses</b>	<b>0.00</b>	<b>6,500.00</b>
<b>Program Accounts</b>		
<b>8020 - Committees</b>		
8020-1 - Marketing	2,800.00	8,500.00
8020-9 - Awards	0.00	500.00
8020-11 - Map Reprint	0.00	24,000.00
<b>Total 8020 - Committees</b>	<b>2,800.00</b>	<b>33,000.00</b>
<b>Total Program Accounts</b>	<b>2,800.00</b>	<b>33,000.00</b>
9500 - Write Offs	0.00	15,000.00
9600 - Miscellaneous/Contingency	71.03	
<b>Total Expense</b>	<b>60,145.93</b>	<b>166,750.00</b>
<b>Net Ordinary Income</b>	<b>24,551.88</b>	<b>750.00</b>
<b>Net Income</b>	<b>24,551.88</b>	<b>750.00</b>