

Mississippi River Parkway Commission

Actual vs. Budget

As of December 31, 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	
Ordinary Income/Expense			
Income			
4000 - State Assessments			
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	<i>\$15,000 received in 2023</i>
4000-10 - Wisconsin	15,000.00	15,000.00	
Total 4000 - State Assessments	<u>92,500.00</u>	<u>150,000.00</u>	
4050 - GRR Map Income			
4050-01 - Map Donations	5,913.00	7,000.00	
Total 4050 - GRR Map Income	5,913.00	7,000.00	
4060 - Interest Income			
4061 - Interest Income-MRPC	3,980.81	3,000.00	
Total 4060 - Interest Income	<u>3,980.81</u>	<u>3,000.00</u>	
5000 - Annual Meeting Income			
5000-01 - Registration fees	6,155.00	7,500.00	<i>\$2,400 received in 2023</i>
5000-02 - Sponsorship		TDOT	<i>\$10,000 received in 2023</i>
Total 5000 - Annual Meeting Income	<u>6,155.00</u>	<u>7,500.00</u>	
Total Income	<u>108,548.81</u>	<u>167,500.00</u>	
Expense			
Administrative			
9200 - Legal and Accounting	2,802.73	3,000.00	
9210 - Printing & Duplicating	1,451.83	1,000.00	
9220 - Telephone & Conference Call	1,407.12	1,200.00	
9230 - Postage	5,010.95	8,000.00	
9250 - Insurance	2,067.00	2,500.00	
9256 - E-newsletter	12,000.00	12,000.00	
9261 - NSB Foundation Membership	150.00	150.00	
9264 - Mailchimp Enews Subscription	3,756.00	2,400.00	
9266 - Website - Experience	1,815.25	2,500.00	
Total Administrative	<u>30,460.88</u>	<u>32,750.00</u>	
Meetings			
9000 - Annual Meeting	16,594.79	7,500.00	
Total Meetings	16,594.79	7,500.00	
National Office			
5075 - Pilch & Barnet	72,000.00	72,000.00	

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Total National Office	72,000.00	72,000.00
Officers' and Staff Expenses		
7000 - Pilot	502.65	1,000.00
7010 - Pilot Pro-Tem	0.00	1,000.00
7015 - Treasurer	625.10	1,000.00
7025 - Secretary	1,186.50	1,000.00
7030 - Pilot Emeritus	0.00	1,000.00
7040 - National Office	2,038.73	1,500.00
Total Officers' and Staff Expenses	<u>4,352.98</u>	<u>6,500.00</u>
Program Accounts		
8020 - Committees		
8020-1 - Marketing	8,500.00	8,500.00
8020-9 - Awards	726.90	500.00
8020-11 - Map Reprint	24,308.91	24,000.00
Total 8020 - Committees	<u>33,535.81</u>	<u>33,000.00</u>
Total Program Accounts	<u>33,535.81</u>	<u>33,000.00</u>
9500 - Write Offs	0.00	15,000.00
9600 - Miscellaneous/Contingency	222.81	
Total Expense	<u>157,167.27</u>	<u>166,750.00</u>
Net Ordinary Income	<u>-48,618.46</u>	<u>750.00</u>
Net Income	<u><u>-48,618.46</u></u>	<u><u>750.00</u></u>