

Mississippi River Parkway Commission

Actual vs. Budget

As of May 31, 2023

	Jan - May 23	Budget
Ordinary Income/Expense		
Income		
4000 - State Assessments		
4000-01 - Arkansas	15,000.00	15,000.00
4000-02 - Iowa	0.00	15,000.00
4000-03 - Illinois	0.00	15,000.00 <i>paperwork/ PO completed - just awaiting check</i>
4000-04 - Kentucky	10,000.00	15,000.00
4000-05 - Louisiana	0.00	15,000.00 <i>paperwork submitted</i>
4000-06 - Missouri	0.00	15,000.00
4000-07 - Mississippi	0.00	15,000.00 <i>Set to pay in new fiscal year (July)</i>
4000-08 - Minnesota	15,000.00	15,000.00
4000-09 - Tennessee	0.00	15,000.00 <i>received \$15K in June</i>
4000-10 - Wisconsin	0.00	15,000.00 <i>received \$15K in June</i>
Total 4000 - State Assessments	40,000.00	150,000.00
4050 - GRR Map Income		
4050-01 - Map Donations	976.00	5,000.00
Total 4050 - GRR Map Income	976.00	5,000.00
4060 - Interest Income		
4061 - Interest Income-MRPC	456.16	3,000.00
Total 4060 - Interest Income	456.16	3,000.00
4070 - Membership Income		
4070 - Membership	200.00	12,000.00
Total 4070 - Membership Income	200.00	12,000.00
4080 - Co-op Advertising Income		
4080 - Co-op advertising	0.00	20,000.00
Total 4080 - Co-op Advertising Income	0.00	20,000.00
5000 - Annual Meeting Income		
5000-01 - Registration fees	2,400.00	7,500.00 <i>From 2022 Annual Meeting</i>
5000-02 - Sponsorship	10,000.00	<i>From 2022 Annual Meeting</i>
Total 5000 - Annual Meeting Income	12,400.00	10,000.00
Total Income	54,032.16	200,000.00
Expense		
Administrative		
9200 - Legal and Accounting	965.00	3,500.00
9210 - Printing & Duplicating	518.64	3,000.00
9211 - Membership Materials	810.89	1,000.00
9220 - Telephone & Zoom	818.22	1,500.00
9230 - Postage	2,070.00	9,000.00
9250 - Insurance	650.00	3,000.00
9256 - E-newsletter	3,000.00	12,000.00
9261 - NSB Foundation Membership	0.00	150.00
9264 - Mailchimp Enews Subscription	1,995.50	3,600.00

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9265 - App - Mapbox	447.50	4,000.00	
9266 - Website - Experience	250.00	11,000.00	
Total Administrative	<u>11,525.75</u>	<u>51,750.00</u>	
Meetings			
9000 - Annual Meeting	0.00	10,000.00	
Total Meetings	0.00	10,000.00	
National Office			
5075 - Pilch & Barnet	18,000.00	72,000.00	
Total National Office	<u>18,000.00</u>	<u>72,000.00</u>	
Officers' and Staff Expenses			
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	2,000.00	
Total Officers' and Staff Expenses	<u>0.00</u>	<u>7,000.00</u>	
Program Accounts			
8020 - Committees			
8020-1 - Marketing	2,500.00	17,000.00	
8020-2 - Transportation	0.00	500.00	
8020-3 - Culture & Heritage	0.00	500.00	
8020-2 - ERA	0.00	500.00	
8020-9 - Awards	0.00	1,000.00	
Total Program Accounts	2,500.00	19,500.00	
9500 - Write Offs	0.00	20,000.00	
9600 - Miscellaneous/Contingency	0.00	0.00	
Total Expense	<u>32,025.75</u>	<u>180,250.00</u>	
Net Income	<u><u>22,006.41</u></u>	<u><u>19,750.00</u></u>	