

# Mississippi River Parkway Commission

## Actual vs. Budget

As of November 30, 2024

	<u>Jan - Nov 24</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	15,000.00	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	15,000.00	15,000.00
4000-08 - Minnesota	15,000.00	15,000.00
4000-09 - Tennessee	15,000.00	15,000.00
4000-10 - Wisconsin	15,000.00	15,000.00
<b>Total 4000 - State Assessments</b>	<u>130,000.00</u>	<u>150,000.00</u>
<b>4050 - GRR Map Income</b>		
4050-01 - Map Donations	3,155.22	4,000.00
<b>Total 4050 - GRR Map Income</b>	<u>3,155.22</u>	<u>4,000.00</u>
<b>4060 - Interest Income</b>		
4061 - Interest Income-MRPC	2,698.04	3,000.00
<b>Total 4060 - Interest Income</b>	<u>2,698.04</u>	<u>3,000.00</u>
<b>4070 - Membership Income</b>		
4070 - Membership	100.00	1,000.00
<b>Total 4070 - Membership Income</b>	<u>100.00</u>	<u>1,000.00</u>
<b>4080 - Co-op Advertising Income</b>		
4080 - Co-op advertising	0.00	2,500.00
4081 - Sponsorship	0.00	1,000.00
<b>Total 4080 - Co-op Advertising Income</b>	<u>0.00</u>	<u>3,500.00</u>
<b>4090 - Redbubble Store</b>		
4090 - Redbubble Store	111.86	500.00
<b>Total 4090 - Red Bubble</b>	<u>111.86</u>	<u>500.00</u>
<b>5000 - Annual Meeting Income</b>		
5000-01 - Registration fees	9,969.52	7,500.00
5000-02 - Sponsorship	2,500.00	0.00
<b>Total 5000 - Annual Meeting Income</b>	<u>12,469.52</u>	<u>7,500.00</u>
<b>Total Income</b>	<u>148,534.64</u>	<u>169,500.00</u>
<b>Expense</b>		
<b>Administrative</b>		
9200 - Legal, Accounting and Bookkeeping	4,260.00	5,000.00
9210 - Printing & Duplicating	1,265.65	4,000.00
9220 - Telephone & Zoom	1,040.59	1,500.00
9230 - Postage	3,690.33	9,000.00
9250 - Insurance	1,810.63	3,000.00

# Mississippi River Parkway Commission

## Actual vs. Budget

As of November 30, 2024

9256 · E-newsletter	9,000.00	12,000.00
9261 · NSB Foundation Membership	150.00	150.00
9264 · Mailchimp Enews Subscription	5,984.13	5,000.00
9266 · Website - Experience + Members - hosting, app mapbox, updates	996.29	2,500.00
<b>Total Administrative</b>	<b>28,197.62</b>	<b>42,150.00</b>
<b>Meetings</b>		
9000 · Annual Meeting	10,638.46	7,500.00
<b>Total Meetings</b>	<b>10,638.46</b>	<b>7,500.00</b>
<b>National Office</b>		
5075 · Pilch & Barnet	54,000.00	72,000.00
<b>Total National Office</b>	<b>54,000.00</b>	<b>72,000.00</b>
<b>Officers' and Staff Expenses</b>		
7000 · Pilot	0.00	1,000.00
7010 · Pilot Pro-Tem	334.10	1,000.00
7015 · Treasurer	0.00	1,000.00
7025 · Secretary	779.94	1,000.00
7030 · Pilot Emeritus	0.00	1,000.00
7040 · National Office	561.60	2,000.00
<b>Total Officers' and Staff Expenses</b>	<b>1,675.64</b>	<b>7,000.00</b>
<b>Program Accounts</b>		
<b>8020 · Committees</b>		
8020-1 · Marketing	13,000.00	15,000.00
8020-2 · Transportation	168.00	1,500.00
8020-3 · Culture & Heritage	0.00	500.00
8020-2 · ERA	0.00	500.00
8020-9 · Awards	178.48	500.00
<b>Total Program Accounts</b>	<b>13,346.48</b>	<b>18,000.00</b>
9500 · Write Offs	0.00	20,000.00
9600 · Miscellaneous/Contingency (stripe fees)	352.95	0.00
<b>Total Expense</b>	<b>108,211.15</b>	<b>166,650.00</b>
	<b><u>40,323.49</u></b>	<b><u>2,850.00</u></b>