

Mississippi River Parkway Commission

Actual vs. Budget

As of December 31, 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>
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	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
Total 4000 · State Assessments	<u>115,000.00</u>	<u>150,000.00</u>
4050 · GRR Map Income		
4050-01 · Map Donations	3,510.00	5,000.00
Total 4050 · GRR Map Income	<u>3,510.00</u>	<u>5,000.00</u>
4060 · Interest Income		
4061 · Interest Income-MRPC	3,922.32	3,000.00
Total 4060 · Interest Income	<u>3,922.32</u>	<u>3,000.00</u>
4070 · Membership Income		
4070 · Membership	1,300.00	12,000.00
Total 4070 · Membership Income	<u>1,300.00</u>	<u>12,000.00</u>
4080 · Co-op Advertising Income		
4080 · Co-op advertising	0.00	20,000.00
Total 4080 · Co-op Advertising Income	<u>0.00</u>	<u>20,000.00</u>
4090 · Redbubble Store		
4090 · Redbubble Store	228.51	0.00
Total 4090 · Red Bubble	<u>228.51</u>	<u>0.00</u>
5000 · Annual Meeting Income		
5000-01 · Registration fees	8,788.35	7,500.00 <i>\$2,400 From 2022 Annual Meeting</i>
5000-02 · Sponsorship	10,000.00	0.00 <i>All from 2022 Annual Meeting</i>
Total 5000 · Annual Meeting Income	<u>18,788.35</u>	<u>7,500.00</u>
Total Income	<u>142,749.18</u>	<u>197,500.00</u>
Expense		
Administrative		
9200 · Legal and Accounting	3,860.00	3,500.00
9210 · Printing & Duplicating	2,950.50	3,000.00
9211 · Membership Materials	810.89	1,000.00
9220 · Telephone & Zoom	1,440.63	1,500.00
9230 · Postage	7,160.00	9,000.00
9250 · Insurance	2,900.00	3,000.00

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9256 · E-newsletter	12,000.00	12,000.00	
9261 · NSB Foundation Membership	150.00	150.00	
9264 · Mailchimp Enews Subscription	5,324.55	3,600.00	
9265 · App - Mapbox	1,001.89	4,000.00	
9266 · Website - Experience	1,100.00	11,000.00	
Total Administrative	<u>38,698.46</u>	<u>51,750.00</u>	
Meetings			
9000 · Annual Meeting	9,230.04	10,000.00	
Total Meetings	<u>9,230.04</u>	<u>10,000.00</u>	
National Office			
5075 · Pilch & Barnet	72,000.00	72,000.00	
Total National Office	<u>72,000.00</u>	<u>72,000.00</u>	
Officers' and Staff Expenses			
7000 · Pilot	0.00	1,000.00	
7010 · Pilot Pro-Tem	654.84	1,000.00	
7015 · Treasurer	575.35	1,000.00	
7025 · Secretary	424.35	1,000.00	
7030 · Pilot Emeritus	0.00	1,000.00	
7040 · National Office	1,031.40	2,000.00	
Total Officers' and Staff Expenses	<u>2,685.94</u>	<u>7,000.00</u>	
Program Accounts			
8020 · Committees			
8020-1 · Marketing	16,822.79	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	106.61	1,000.00	
Total Program Accounts	<u>16,929.40</u>	<u>19,500.00</u>	
9500 · Write Offs	0.00	20,000.00	
9600 · Miscellaneous/Contingency (stripe fees)	87.90	0.00	
Total Expense	<u>139,631.74</u>	<u>180,250.00</u>	
	<u>3,117.44</u>	<u>17,250.00</u>	