

Mississippi River Parkway Commission

Actual vs. Budget

As of August 31, 2024

	<u>Jan - Aug 24</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 - State Assessments		
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	0.00	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	2,203.73	4,000.00
Total 4050 - GRR Map Income	<u>2,203.73</u>	<u>4,000.00</u>
4060 - Interest Income		
4061 - Interest Income-MRPC	1,012.43	3,000.00
Total 4060 - Interest Income	<u>1,012.43</u>	<u>3,000.00</u>
4070 - Membership Income		
4070 - Membership	100.00	1,000.00
Total 4070 - Membership Income	<u>100.00</u>	<u>1,000.00</u>
4080 - Co-op Advertising Income		
4080 - Co-op advertising	0.00	2,500.00
4081 - Sponsorship	0.00	1,000.00
Total 4080 - Co-op Advertising Income	<u>0.00</u>	<u>3,500.00</u>
4090 - Redbubble Store		
4090 - Redbubble Store	84.96	500.00
Total 4090 - Red Bubble	<u>84.96</u>	<u>500.00</u>
5000 - Annual Meeting Income		
5000-01 - Registration fees	4,375.73	7,500.00
5000-02 - Sponsorship	0.00	0.00
Total 5000 - Annual Meeting Income	<u>4,375.73</u>	<u>7,500.00</u>
Total Income	<u>122,776.85</u>	<u>169,500.00</u>
Expense		
Administrative		
9200 - Legal, Accounting and Bookkeeping	3,236.00	5,000.00
9210 - Printing & Duplicating	540.10	4,000.00
9220 - Telephone & Zoom	740.78	1,500.00
9230 - Postage	2,055.30	9,000.00
9250 - Insurance	590.55	3,000.00

received \$15,000 in September

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9256 · E-newsletter	6,000.00	12,000.00
9261 · NSB Foundation Membership	150.00	150.00
9264 · Mailchimp Enews Subscription	4,294.02	5,000.00
9266 · Website - Experience + Members - hosting, app mapbox, updates	846.29	2,500.00
Total Administrative	18,453.04	42,150.00
Meetings		
9000 · Annual Meeting	0.00	7,500.00
Total Meetings	0.00	7,500.00
National Office		
5075 · Pilch & Barnet	36,000.00	72,000.00
Total National Office	36,000.00	72,000.00
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	0.00	7,000.00
Program Accounts		
8020 · Committees		
8020-1 · Marketing	3,000.00	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	0.00	500.00
Total Program Accounts	3,168.00	18,000.00
9500 · Write Offs	0.00	20,000.00
9600 · Miscellaneous/Contingency (stripe fees)	212.17	0.00
Total Expense	57,833.21	166,650.00
	<u>64,943.64</u>	<u>2,850.00</u>