

Mississippi River Parkway Commission

Actual vs. Budget

As of May 31, 2024

	<u>Jan - May 24</u>	<u>Budget</u>
Primary 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	0.00	15,000.00
4000-04 - Kentucky	0.00	15,000.00
4000-05 - Louisiana	0.00	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
4000-10 - Wisconsin	0.00	15,000.00
Total 4000 - State Assessments	<u>45,000.00</u>	<u>150,000.00</u>
4050 - GRR Map Income		
4050-01 - Map Donations	1,105.00	4,000.00
Total 4050 - GRR Map Income	<u>1,105.00</u>	<u>4,000.00</u>
4060 - Interest Income		
4061 - Interest Income-MRPC	761.30	3,000.00
Total 4060 - Interest Income	<u>761.30</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	60.18	500.00
Total 4090 - Red Bubble	<u>60.18</u>	<u>500.00</u>
5000 - Annual Meeting Income		
5000-01 - Registration fees	0.00	7,500.00
5000-02 - Sponsorship	0.00	0.00
Total 5000 - Annual Meeting Income	<u>0.00</u>	<u>7,500.00</u>
Total Income	<u>47,026.48</u>	<u>169,500.00</u>
Expense		
Administrative		
9200 - Legal, Accounting and Bookkeeping	1,202.00	5,000.00
9210 - Printing & Duplicating	540.10	4,000.00
9220 - Telephone & Zoom	542.23	1,500.00
9230 - Postage	1,020.30	9,000.00
9250 - Insurance	590.55	3,000.00

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9256 · E-newsletter	3,000.00	12,000.00
9261 · NSB Foundation Membership	0.00	150.00
9264 · Mailchimp Enews Subscription	2,695.17	5,000.00
9266 · Website - Experience + Members - hosting, app mapbox, updates	696.29	2,500.00
	<u>10,286.64</u>	<u>42,150.00</u>
Total Administrative		
Meetings		
9000 · Annual Meeting	0.00	7,500.00
	<u>0.00</u>	<u>7,500.00</u>
Total Meetings		
National Office		
5075 · Pilch & Barnet	18,000.00	72,000.00
	<u>18,000.00</u>	<u>72,000.00</u>
Total National Office		
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
	<u>0.00</u>	<u>7,000.00</u>
Total Officers' and Staff Expenses		
Program Accounts		
8020 · Committees		
8020-1 · Marketing	1,500.00	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
	<u>1,668.00</u>	<u>18,000.00</u>
Total Program Accounts		
9500 · Write Offs	0.00	20,000.00
9600 · Miscellaneous/Contingency (stripe fees)	87.90	0.00
	<u>30,042.54</u>	<u>166,650.00</u>
Total Expense		
	<u><u>16,983.94</u></u>	<u><u>2,850.00</u></u>