

Mississippi River Parkway Commission

Actual vs. Budget

As of May 31, 2025

	Jan - May 25	Budget
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	15,000.00	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	85,000.00	150,000.00
4050 · GRR Map Income		
4050-01 · Map Donations	1,195.00	4,000.00
Total 4050 · GRR Map Income	1,195.00	4,000.00
4060 · Interest Income		
4061 · Interest Income-MRPC	923.33	2,500.00
Total 4060 · Interest Income	923.33	2,500.00
4070 · Membership Income		
4070 · Membership	0.00	500.00
Total 4070 · Membership Income	0.00	500.00
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	0.00	3,500.00
4090 · Redbubble Store		
4090 · Redbubble Store	21.56	150.00
Total 4090 · Red Bubble	21.56	150.00
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	0.00	7,500.00
Total Income	87,139.89	168,150.00
Expense		
Administrative		
9200 · Legal, Accounting and Bookkeeping	1,110.00	5,000.00
9210 · Printing & Duplicating	1,557.00	4,000.00
9220 · Telephone & Zoom	415.69	1,500.00
9230 · Postage	1,530.00	9,000.00
9250 · Insurance	0.00	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	2,816.85	7,500.00
9266 · Website - Experience + Members - hosting, updates	150.00	2,500.00
Total Administrative	10,579.54	44,650.00
Meetings		
9000 · Annual Meeting	3,750.00	7,500.00
Total Meetings	3,750.00	7,500.00
National Office		
5075 · Pilch & Barnet	18,000.00	72,000.00
Total National Office	18,000.00	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	3,500.00	20,000.00
8020-2 · Transportation	1,136.00	5,500.00
8020-3 · Culture & Heritage	61.49	500.00
8020-2 · ERA	0.00	500.00
8020-9 · Awards	0.00	500.00
Total Program Accounts	0.00	27,000.00
9500 · Write Offs	0.00	0.00
9600 · Miscellaneous/Contingency (stripe fees)	113.55	0.00
Total Expense	32,443.09	158,150.00
	54,696.80	10,000.00