

Mississippi River Parkway Commission

Actual vs. Budget

As of December 31, 2024

	<u>Jan - Dec 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	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>130,000.00</u>	<u>150,000.00</u>
4050 - GRR Map Income		
4050-01 - Map Donations	3,870.62	4,000.00
Total 4050 - GRR Map Income	<u>3,870.62</u>	<u>4,000.00</u>
4060 - Interest Income		
4061 - Interest Income-MRPC	2,998.45	3,000.00
Total 4060 - Interest Income	<u>2,998.45</u>	<u>3,000.00</u>
4070 - Membership Income		
4070 - Membership	600.00	1,000.00
Total 4070 - Membership Income	<u>600.00</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	111.86	500.00
Total 4090 - Red Bubble	<u>111.86</u>	<u>500.00</u>
5000 - Annual Meeting Income		
5000-01 - Registration fees	9,969.52	7,500.00
5000-02 - Sponsorship	2,500.00	0.00
Total 5000 - Annual Meeting Income	<u>12,469.52</u>	<u>7,500.00</u>
Total Income	<u>150,050.45</u>	<u>169,500.00</u>
Expense		
Administrative		
9200 - Legal, Accounting and Bookkeeping	5,284.00	5,000.00
9210 - Printing & Duplicating	1,789.15	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

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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	6,547.50	5,000.00
9266 · Website - Experience + Members - hosting, app mapbox, updates	1,046.29	2,500.00
Total Administrative	33,358.49	42,150.00
Meetings		
9000 · Annual Meeting	10,638.46	7,500.00
Total Meetings	10,638.46	7,500.00
National Office		
5075 · Pilch & Barnet	72,000.00	72,000.00
Total National Office	72,000.00	72,000.00
Officers' and Staff Expenses		
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
Total Officers' and Staff Expenses	1,675.64	7,000.00
Program Accounts		
8020 · Committees		
8020-1 · Marketing	15,000.00	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
Total Program Accounts	15,346.48	18,000.00
9500 · Write Offs	20,000.00	20,000.00
9600 · Miscellaneous/Contingency (stripe fees)	399.55	0.00
Total Expense	153,418.62	166,650.00
	<u>-3,368.17</u>	<u>2,850.00</u>