

Mississippi River Parkway Commission

Actual vs. Budget

As of Feb 28, 2025

	Jan - Feb 25	Budget
Ordinary Income/Expense		
Income		
4000 - State Assessments		
4000-01 - Arkansas	0.00	15,000.00
4000-02 - Iowa	0.00	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	0.00	15,000.00
4000-09 - Tennessee	0.00	15,000.00
4000-10 - Wisconsin	0.00	15,000.00
Total 4000 - State Assessments	0.00	150,000.00
4050 - GRR Map Income		
4050-01 - Map Donations	685.00	4,000.00
Total 4050 - GRR Map Income	685.00	4,000.00
4060 - Interest Income		
4061 - Interest Income-MRPC	618.11	2,500.00
Total 4060 - Interest Income	618.11	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	0.00	150.00
Total 4090 - Red Bubble	0.00	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	1,303.11	168,150.00
Expense		
Administrative		
9200 - Legal, Accounting and Bookkeeping	0.00	5,000.00
9210 - Printing & Duplicating	0.00	4,000.00
9220 - Telephone & Zoom	0.00	1,500.00
9230 - Postage	0.00	9,000.00
9250 - Insurance	0.00	3,000.00

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9256 · E-newsletter	0.00	12,000.00
9261 · NSB Foundation Membership	0.00	150.00
9264 · Mailchimp Enews Subscription	1,126.74	7,500.00
9266 · Website - Experience + Members - hosting, app mapbox, updates	100.00	2,500.00
	<u>1,226.74</u>	<u>44,650.00</u>
Total Administrative	1,226.74	44,650.00
Meetings		
9000 · Annual Meeting	0.00	7,500.00
	<u>0.00</u>	<u>7,500.00</u>
Total Meetings	0.00	7,500.00
National Office		
5075 · Pilch & Barnet	0.00	72,000.00
	<u>0.00</u>	<u>72,000.00</u>
Total National Office	0.00	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
	<u>0.00</u>	<u>7,000.00</u>
Total Officers' and Staff Expenses	0.00	7,000.00
Program Accounts		
8020 · Committees		
8020-1 · Marketing	2,000.00	20,000.00
8020-2 · Transportation	0.00	5,500.00
8020-3 · Culture & Heritage	0.00	500.00
8020-2 · ERA	0.00	500.00
8020-9 · Awards	0.00	500.00
	<u>0.00</u>	<u>27,000.00</u>
Total Program Accounts	0.00	27,000.00
9500 · Write Offs	0.00	0.00
9600 · Miscellaneous/Contingency (stripe fees)	11.37	0.00
	<u>11.37</u>	<u>0.00</u>
Total Expense	1,238.11	158,150.00
	<u>65.00</u>	<u>10,000.00</u>