

Mississippi River Parkway Commission

Actual vs. Budget

As of Aug 31, 2026

	Jan -Aug 26	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	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	130,000.00	150,000.00
4050 · GRR Map Income		
4050-01 · Map Donations	2,999.95	4,000.00
Total 4050 · GRR Map Income	2,999.95	4,000.00
4060 · Interest Income		
4061 · Interest Income-MRPC	813.06	1,500.00
Total 4060 · Interest Income	813.06	1,500.00
4070 · Membership Income		
4070 · Membership	100.00	500.00
Total 4070 · Membership Income	100.00	500.00
4080 · Co-op Advertising Income		
4080 · Co-op advertising	0.00	1,000.00
4081 · Sponsorship	0.00	0.00
Total 4080 · Co-op Advertising Income	0.00	1,000.00
4090 · Redbubble Store		
4090 · Redbubble Store	35.84	150.00
Total 4090 · Red Bubble	35.84	150.00
5000 · Annual Meeting Income		
5000-01 · Registration fees	5,684.00	7,500.00
5000-02 · Sponsorship	0.00	0.00
Total 5000 · Annual Meeting Income	5,684.00	7,500.00
Total Income	139,632.85	164,650.00
Expense		
Administrative		
9200 · Legal, Accounting and Bookkeeping	3,410.00	5,000.00
9210 · Printing & Duplicating	1,717.37	4,000.00
9220 · Telephone & Zoom	972.75	1,500.00
9230 · Postage	4,910.23	9,000.00
9250 · Insurance	1,600.00	3,000.00

Mississippi River Parkway Commission

Actual vs. Budget

As of Aug 31, 2026

9256 · E-newsletter	6,000.00	12,000.00
9261 · NSB Foundation Membership	200.00	200.00
9264 · Mailchimp Enews Subscription	3,587.04	7,500.00
9266 · Website - Experience + Members - hosting, updates	550.00	2,500.00
Total Administrative	22,947.39	44,700.00
Meetings		
9000 · Annual Meeting	6,500.00	7,500.00
Total Meetings	6,500.00	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	1,500.00
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	7,500.00
Program Accounts		
8020 · Committees		
8020-1 · Marketing	6,000.00	20,000.00
8020-2 · Transportation	184.00	4,500.00
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	0.00	26,000.00
9500 · Write Offs	0.00	0.00
9600 · Miscellaneous/Contingency (stripe fees)	0.00	0.00
Total Expense	65,447.39	157,700.00
	74,185.46	6,950.00