

Income	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual
Donations-Business & Personal	\$ 600.00		\$ -	\$ -	\$600.00	\$0.00	\$600.00	\$90.00	\$600.00	\$408.05
Easter Egg Hunt Fundraiser	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$1,500.00	\$1,940.00	\$1,800.00	\$2,108.32	1,500.00	\$1,423.79
Cheesecake Fundraiser	\$ 1,000.00	\$ 1,099.00	\$ 1,000.00	\$ -	\$1,000.00	\$877.00	\$800	\$604	\$600	\$377.44
Spring Wine Walk Fundraiser	\$ 3,500.00		\$ 3,500.00		\$3,500.00	\$0.00	\$2,500.00	0	\$2,500.00	\$1,496.74
Fall Haunted Wine Walk Fundraiser	\$ 3,500.00		\$ 3,500.00		\$3,500.00	3870.69	\$3,500.00	0	\$3,500.00	\$5,843.13
Paint -N- Sip Party								\$187.00	\$0.00	\$0.00
Lou Malnati's Pizza Coupon Fundraiser								\$255.00	\$0.00	\$0.00
Interest Income	\$8.00	\$1.97	\$2.00	\$1.00	\$2.00	0.27	\$1.00		\$2.00	\$1.00
Other Income- Local Tourism Grant	\$18,000.00	\$ -	\$18,000.00		\$18,000.00	\$18,000	\$18,000.00	\$18,000.00	\$18,000.00	\$20,000.00
Sponsorships	\$6,000.00	\$827.31	0+G29F13:F13	\$ -	0	0	\$6,000.00	\$3,150.00	\$6,000.00	5,491.00
Application fees	\$300.00	\$ -	\$300.00	\$ -	\$300.00	0	\$300.00		\$300.00	\$750.00
Carry over from previous year		\$3,211.09		\$2,703.70		\$1,694.28		(\$7,663.01)		\$5,093.55
Revenue	\$ 34,408.00	\$ 5,139.37	\$ 27,802.00	\$ 2,704.70	\$ 28,402.00	26382.24	\$ 33,501.00	16731.31		\$35,791.15

Expenses	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual
Annual Fee	\$15.00	\$15.00	\$15.00	\$15.00	15	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Annual Fee SOS	\$10.00	\$10.00	\$10.00	\$10.00	\$10	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Administration- Tax Prep	\$550.00	\$400.00	\$400.00	\$400.00	400	\$410.00	\$410.00	\$475.00	\$500.00	\$500.00
Auto	\$1,100.00	0	\$1,100.00	0	1100	0	0		\$0.00	\$0.00
Lombard Chamber					\$250.00	\$250.00	\$360.00	\$1,805.00	\$250.00	\$1,790.00
Lombard Park District								\$100.00	\$0.00	\$0.00
Banners & Signs	\$2,300.00	0	\$2,300.00	0	2300	\$350.00	\$500	\$200.00	\$100.00	\$250.00
Marshal Shirts and Zip Hoodies	\$500.00	0	\$500.00	0	500	\$2,033.00	\$500.00	0	\$500.00	\$0.00
Deluxe Checks				\$71.00		0	0	\$62.54	\$0.00	\$0.00
Egg Hunt Expenses (eggs;candy)	\$25.00	0	\$150.00	0	150	\$368.63	\$350.00	\$343.36	\$300.00	\$434.00
Wine Walk Expenses-Spring	\$3,000.00	0	\$3,000.00	0	3000	\$468.00	\$3,000	0	\$3,000.00	\$896.00
Wine Walk Expenses-Fall	\$3,000.00	0	\$3,000.00	0	3000	\$2,909.31	\$3,000.00	0	\$3,000.00	
Flowers	\$200.00	0	\$400.00	0	400	\$270.00	\$300.00	\$180.00	\$300.00	\$225.00
Food	\$2,300.00	0	\$2,300.00	0	2300	\$996.00	\$1,000.00	\$1,515.54	1,000.00	\$2,000.00
Honorarium	\$22,000.00	0	\$18,000.00	0	18000	\$19,200.00	\$20,000.00	\$18,975.00	\$20,000.00	24,225.00
Insurance	\$1,000.00	\$988.00	\$1,000.00	\$0.00	1000	\$2,606.00	\$1,000.00	\$1,502.00	\$1,505.00	\$1,700.00
Judges	\$400.00			0		\$450.00	\$450.00	\$350.00	\$450.00	\$350.00
Office Expense	\$200.00	0	\$200.00	0	200	\$19.53	\$50.00	\$19.84	\$200.00	\$38.56
Plaque and Ribbons	\$200.00	0	\$200.00	\$126.00	200	\$269.90	\$300.00	\$126.00	\$300	\$150.00
Postage	\$50.00	0	\$50.00	0	50	\$179.20	\$200.00	\$278.20	\$280.00	\$546.00
Printing and Reproduction	\$1,000.00	\$0	\$1,000.00	0	1000	\$295.71	\$400.00	\$807.37	\$807.00	\$1,000.00
Publicity	\$1,200.00	\$597.25	\$1,000.00	0	1000	\$422.00	\$500.00	\$595.00	\$500.00	\$595.00
Utilities	\$300.00	\$263.28	\$300.00	\$263.28	300	\$329.83	\$350.00	\$198.96	\$350.00	\$367.00
Website	\$300.00	\$172.14	\$250.00	\$135.14	250	\$205.14	\$250.00	\$250.00	\$250.00	\$250.00
Radios						\$578.00	\$600.00	0	\$600.00	\$600.00
Golf Carts						\$1,670.00	\$1,700.00	\$1,670.00	\$1,670.00	\$1,936.00
Total Expenses	\$ 39,650.00	\$ 2,445.67	\$ 35,175.00	\$ 1,020.42	\$ 35,425.00	\$ 34,305.25	\$ 35,245.00	27808.81	35,887.00	37,877.56
Total carry over to next year		\$ 2,693.70		\$ 1,684.28		-7923.01		-11077.55		\$5,093.55

In-Kind Estimates	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Budget	2023Actual
Manny's Ale House						\$1,180.00	\$1,000	\$2,000		
Rosemary & Jean						\$30.00				
Cakes by Carlos						\$280.00				
Ace Hardware-Lombard						\$500.00	\$500			\$400
Nicole S.- Gift Sets						\$50.00	\$60			\$100
Karen B.- Gift Set						\$50.00	\$50			\$100
Uniquely Yours By Laure-Custome Tumbler						\$30.00				
Amys Salon Gift Basket						\$250.00	\$250			\$250.00
Bike Barn- 2 guft baskets						\$100.00	\$100			\$100
JT's Porch						\$50.00				\$2,000.00
Avanzar						\$50.00				\$1,000.00
Lawrence Fish & Shrimp						\$50.00				
Lilly Café						\$40.00				
Gianorios						\$44.00				\$25.00
Bricks						\$25.00	\$50			
Shannon's Deli						\$20.00	\$20.00			\$25.00
Rosatti's Pizza						\$104.00	\$40			
Los Burritos Mexicanos						\$50.00				
Old Town Pizzeria						\$60.00	\$25			
Fire Water BBQ						\$75.00	\$100			
Roadhouse 38						\$75.00				
National University of Health Scie.		0				\$300.00				
Lombard Commons		0				\$150.00	\$150			
Lombard Pharmacy		0				\$150.00				
First United Methodist Church		0				\$100.00				
Glenbard East		0				\$300.00	\$300			
Park District		0				\$100.00	\$100			

Lombardian					0				
Comcast									
Illinois Center for Broadcasting		0			\$400.00				\$400.00
Wine Walk - Tasting Wine (distributors)					\$1,000.00		0		1,000.00
Facebook Boost Ad		\$45			\$78.00				
Miller's Ale House					0		0		
Famous Raffle Prizes					0				
Lombard Roller Rink		\$70.00			\$80.00				
Fringe		\$100.00			0				\$100.00
Ellyn Murphy		\$120.00			\$100.00		\$100.00		\$100.00
Lombard Commons Park		\$108			\$108.00		\$108		\$108
York Radio Club					0				
McDonald's - water					\$50.00		\$35.00		\$35.00
Walgreen's - water					\$50.00		\$35.00		\$35.00
Park District - Showmobile					\$150.00	\$150.00	\$150.00		\$150.00
Noon Whistle Brewing Gift Basket					0				
The Salon By Instyle					0				
Candy donated by committee members					0				
Zanies					\$160.00		\$160.00		\$160.00
Improv					\$150.00		\$150.00		\$150.00
Enchanted Castle					0				
Drury Lane					0				
Wheaton Radio Club					\$500.00	\$500.00	\$500.00		\$500.00
Lombard Golf Course							\$200		\$200.00
Dave & Busters							\$50		\$50.00
Glass Courts							\$100		\$100.00
Orange Theory							\$50		
Hand & Stone Massage							\$100		
Ruff Life Gift Basket							\$70		
Velta-Lou Malnati's Gift Certificates							\$150		
Costco GC							\$100		\$100.00
Gullivers Pizza							\$25		
In-Kind total		\$ 443.00			\$7,039.00		\$5,828		7,188
Village Costs									
Barricades	\$1,509.00	\$1,509.00	\$1,509	1509	\$1,509.00		\$1,700.00		\$1,700.00
Police OT & Supplies		\$ 13,284.44			\$13,284.44		\$14,000.00		\$14,000.00
Public Works OT & Supplies		\$ 3,027.08			\$3,027.08		\$4,000.00		\$4,000.00
Village total cost		\$ 14,793.44			\$14,793.44		\$ 15,700.00		\$15,700.00
Total Cost Estimate		\$ 17,682.11			\$ 56,137.69		\$ 49,336.81		35,400.00
Volunteer Hours - Estimates									
Wine Walk - 12 people for 5 hours		60 hours			60 hours		0		60 hours
Easter Egg Hunt 8 people for 3 hours		24 hours			24 hours		24 hours		24 hours
Parade Day 80 people for 7 hours		560 hours			560 hours		560 hours		560 hours
Committee Meeting hours		360 hours			360 hours		360 hours		360 hours
Parade Chair		100 hours			100 hours		100 hours		100 hours
Secretary		15 hours			15 hours		15 hours		15 hours
Treasurer		20 hours			20 hours		20 hours		20 hours
Parade Secretary		100 hours			100 hours		100 hours		100 hours
Marshall		50 hours			50 hours		50 hours		50 hours
Other members		200 hours			200 hours		200 hours		200 hours

