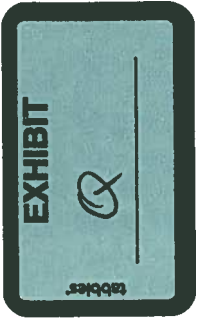


Exhibit Q

Proposed 2012 Budget with a requested funding amount of
\$38,500

Lombard Town Centre August 2011

	2011 Budget	2011 Actual	2012 Prelim Budget
Income:			
Village Funding	\$35,000	\$18,553	\$38,500
Donations	\$500	\$0	\$0
Fundraisers:			
French Market Bags			
French Market Bag Sales	\$1,000	\$50	\$100
French Market Bag Expenses	<u>-\$392</u>	<u>-\$250</u>	<u>\$0</u>
Total French Market Bags	\$608	-\$200	\$100
Golf Outing			
BBQ Fees	\$100	\$0	\$0
Golf Fees	\$2,000	\$0	\$0
Golf Raffle	\$200	\$0	\$0
Golf Sponsors	\$1,000	\$1,400	\$0
Golf Expenses	<u>-\$1,800</u>	<u>\$0</u>	<u>\$0</u>
Total Golf Outing	\$1,500	\$1,400	\$1,500
Pub Crawl			\$2,000 x 2 in 2012
Auto Show			*
Booths	\$100	\$0	\$0
Car Corral	\$100	\$0	\$0
Car Show Entry Fees	\$600	\$0	\$0
Other Income	\$100	\$0	\$0
Split the Pot	\$100	\$0	\$0
Sponsors	\$400	\$0	\$0
Auto Show Expenses	<u>-\$500</u>	<u>\$0</u>	<u>\$0</u>
Total Auto Show	\$900	\$0	\$1,000
Umbrellas			
Umbrella Income	\$2,000	\$1,140	\$1,000
Umbrella Expenses	<u>-\$1,115</u>	<u>-\$1,115</u>	<u>\$0</u>
Total Umbrellas	\$885	\$25	\$160
Wine Dinner			
Silent Auction Proceeds	\$1,300	\$0	\$0
Silent Auction Expenses	<u>-\$500</u>	\$0	\$0
Sponsors	\$500	\$0	\$0
Ticket Sales	\$4,900	\$0	\$0
Wine Dinner Expenses	<u>-\$2,800</u>	\$0	\$0
Total Wine Dinner	\$3,400	\$0	\$0
Interest Income	\$20	\$11	\$4,000
Membership Dues	\$4,500	\$1,925	\$15
Other Income	\$0	<u>\$31</u>	<u>\$50</u>
Total Income	\$47,313	\$21,745	\$51,325



Lombard Town Centre August 2011

	2011 Budget	2011 Actual	2012 Prelim Budget
Expenses:			
Administrative:			
Bank Charges	\$15	\$0	\$0
Credit Card Charges	\$0	\$98	\$150
Insurance:			
Business	\$1,600	\$1,410	\$1,450
Workmen's Comp	<u>\$300</u>	<u>\$268</u>	<u>\$275</u>
Total Insurance	\$1,900	\$1,678	\$1,725
Licenses & Fees	\$35	\$33	\$25
Local Travel	\$0	\$3	\$100
Miscellaneous Exp	\$0	\$0	\$0
Office Equipment	\$0	\$651	\$0
Office Supplies	\$700	\$176	\$500
Payroll Expenses:			
Salaries & Wages-30 hours	\$35,000	\$24,501	\$37,000 *
Additional for LTC	\$5,800	\$45	\$0
Payroll Taxes	<u>\$4,040</u>	<u>\$2,566</u>	<u>\$3,074</u>
Total Payroll Expenses	\$44,840	\$27,112	\$40,074
Postage	\$250	\$107	\$250
Professional Fees	\$0	\$0	\$0
Rent	\$6,300	\$4,200	\$7,200
Subscriptions	\$45	\$0	\$45
Telephone/Internet	\$1,245	\$794	\$1,285
Utilities	<u>\$845</u>	<u>\$587</u>	<u>\$870</u>
Total Administrative Expenses	\$56,175	\$35,439	\$52,224
Program:			
Design:			
Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Design	\$0	\$0	\$0
Economic:			
Business Education Series	\$400	\$0	\$400
Downtown Plan	\$500	\$0	\$100 *
Miscellaneous	\$100	\$0	\$500 *
WIFI	<u>\$2,000</u>	<u>\$1,011</u>	<u>\$500 *</u>
Total Economic	\$3,000	\$1,011	\$1,500
Organization:			
Annual Meeting	\$462	\$462	\$500
Board/Membership Meetings	\$1,000	\$677	\$1,000
Community Relations	\$600	\$384	\$500 *
Constant Contact	\$360	\$394	\$360
Membership:			
Drive Materials	\$100	\$0	\$100
Membership Brochures	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>
Total Membership	\$200	\$0	\$100
Newsletter	\$100	\$0	\$200

Lombard Town Centre August 2011

Professional Dues	2011 Budget \$475	2011 Actual \$475	2012 Prelim Budget \$500
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Lombard Town Centre August 2011

	2011 Budget	2011 Actual	2012 Prelim Budget
Training:			
Conference/Seminar/Training	\$500		
Hotel	\$500		
Meals	\$100		
Publications	\$100		
Travel	<u>\$100</u>		
Total Training	\$1,300	\$0	\$0
Website	<u>\$650</u>	<u>\$623</u>	<u>\$1,000</u>
Total Organization	\$5,147	\$3,215	\$4,160
Promotion:			
Downtown Promotional Brochure			
Lilac Parade			
Trolley Expense	\$0	\$507	\$0
Trolley Sponsors	<u>\$0</u>	<u>-\$400</u>	<u>\$0</u>
Total Lilac Parade	\$0	\$107	\$0
Passport Program	\$100	\$0	\$100
Farmer's Market	\$200	\$0	\$0
Jinglebell Jubilee:			
Advertising	\$150		
Entertainment	\$0		
Miscellaneous	\$300		
Sponsors	<u>\$300</u>		
Total Jinglebell Jubilee	\$750	\$0	\$500 *
Ladies Night Out:			
Advertising	\$300		
Miscellaneous	\$100		
Sponsors	<u>-\$400</u>		
Total Ladies Night Out	\$0	\$0	\$200 *
Spooktacular			
Advertising	\$800		
Entertainment	\$2,000		
Miscellaneous	\$1,800		
Booth Fees	-\$800		
Sponsors	<u>-\$1,200</u>		
Total Spooktacular	\$2,600	-\$50	\$3,000
Spring Event	\$250	\$0	\$250
Summer Event	<u>\$250</u>	<u>\$0</u>	<u>\$0</u>
Total Promotion	\$5,150	\$57	\$4,050
Total Program Expenses	<u>\$13,297</u>	<u>\$4,283</u>	<u>\$9,710</u>
Total Expenses	<u>\$69,472</u>	<u>\$39,722</u>	<u>\$61,934</u>
Net Income (Loss)	<u>-\$22,159</u>	<u>-\$17,977</u>	<u>-\$10,609</u>

estimate based on 11 budget same as '11 assume no