

Chicago Infrastructure Trust Annual Expense Plan

	<u>FY'13</u>
Total Payroll	\$ 349,237
Dues & Subscriptions	5,000
Phone & Internet	8,800
SaaS	19,560
Copier	7,700
Supplies - Office	4,000
Computers (3 yr. Lease)	20,000
Travel & Entertainment	25,000
Insurance	44,700
Rent	25,500
Utilities	900
Consulting	189,000
Training	4,500
Meetings - Board & Other	18,000
Furniture (3 yr. Lease)	13,500
Misc.	100,000
Total Other	<u>486,160</u>
Total	<u>\$ 835,397</u>

NOTES REGARDING MAJOR EXPENSES:

Payroll for Steve Beitler for 11 months and for three projected new hires for one quarter each

Software as a Service includes ShareVault and GIS software

Insurance includes D&O

Consulting includes accounting, audit, IT support, website design