

POLARIS HOUSE, INCORPORATED				
Clubhouse & Building Budget				
			Clubhouse Budget	Building Budget
Expense				
PAYROLL EXPENSES				
	Gross Wages			
	Executive Director - Bruce		77,480	
	Asst Director - Roy		46,000	
	Clubhouse Staff		104,542	
	Total Gross Wages		228,022	0
	Fringe Benefits			
	Health Insurance Stipend		26,130	
	SIMPLE IRA		2,995	0
	Total Fringe Benefits		29,125	0
	Payroll Taxes		22,004	0
	Workers Compensation		15,263	0
	Total PAYROLL EXPENSES		294,414	0
TRAVEL EXPENSES				
	Conferences		7,170	0
	Training		5,910	0
	Clubhouse Intl Site Visit		1,825	0
	Total TRAVEL EXPENSES		14,905	0
FACILITY				
	Utilities		44,010	3,990
	Repairs & Maintenance		12,000	0
	Insurance (General Liability & Umbrella)		3,600	9,000
	Total FACILITY		59,610	12,990
SUPPLIES				
	General Supplies		2,640	1,000
	Program Expense		3,525	1,500
	Postage		300	200
	Transportation (Fuel, Maintenance & Insurance)		4,904	1,000
	Total SUPPLIES		11,369	3,700
EQUIPMENT				
	Equipment Maintenance & Support		1,300	1,000
	Purchase		2,700	4,000
	Total EQUIPMENT		4,000	5,000
OTHER				
	Accounting		19,962	2,000
	Tax Preparation & Compiled Financial Statements		5,600	750
	Bank Fee		300	50
	Property Manager		0	20,800
	Board / Meeting Expenses		850	0
	Computer Support (Including Website & Online)		2,250	750
	Conference Registration / Training		8,000	0
	Dues, Subscriptions, Memberships & License		2,057	500
	Member Needs/Training/Support		1,759	0
	Insurance (D&O)		1,712	0
	Member Integration (Recreation)		7,500	0
	Special Events & Lunch Program		2,415	0
	Site Visit		3,000	0
	Licenses & Permits		150	500
	Sustainability		4,000	0
	Miscellaneous		300	500
	Total OTHER		59,855	25,850
Total Expense			444,153	47,540