

VINEYARD POWER

	Budget 2016 Income	Actual 2015 Income
TOTAL	\$ 352,000.00	\$ 176,201.30
	Expense	Expense
<i>Facilities</i>	13,368.00	11,312.02
<i>Personnel</i>	56,150.00	49,917.00
<i>Insurance</i>	11,190.00	10,433.00
<i>Project Management</i>	90,000.00	73,000.00
<i>Accounting</i>	2,500.00	2,520.00
<i>Legal</i>	12,500.00	5,927.00
<i>State Filings</i>	695.00	674.00
<i>Travel/Entertainment/Events</i>	7,251.00	3,754.00
<i>Marketing & Communications</i>	5,850.00	4,227.09
<i>Interest on Directors/Presidents Loans</i>	2,000.00	2,000.00
TOTAL:	201,504.00	163,764.11
<i>Profit/Loss:</i>	150,496.00	12,437.19