

# VINEYARD POWER SOLAR INC

	Budget 2015 Income		Actual 2014 Income
Membership			\$ -
Additional Member Income (CPN) \$	-		\$ -
VEP Grant			
Solar Construction Income \$	80,000.00		\$ 105,000.00
Consulting Income			\$ -
Officer bridge loan			\$ -
Gift Certificates			
<b>TOTAL</b>	<b>\$ 80,000.00</b>		<b>\$ 105,000.00</b>
	<b>Expenses</b>		<b>Expenses</b>
<b>Facilities</b>	<b>5,921.21</b>	-	<b>5,100.79</b>
Utilities	1,000.00		920.87
Rent	4,200.00		3,360.00
<b>IT</b>	<b>121.21</b>	-	<b>121.21</b>
<b>Office Supplies/General</b>	<b>600.00</b>		<b>698.71</b>
<b>Personnel</b>	<b>30,000.00</b>		<b>16,905.00</b>
Payroll (Consulting)	30,000.00		16,905.00
<b>Insurance</b>	<b>15,000.00</b>		<b>12,473.00</b>
William Gallagher	15,000.00		12,473.00
<b>Project Management</b>	<b>35,000.00</b>		<b>12,343.50</b>
Consulting: Richard Andre	35,000.00		12,343.50
<b>Accounting</b>	<b>-</b>		<b>1,925.00</b>
Rodman&Rodman	-		1,925.00
<b>Legal</b>	<b>2,500.00</b>		<b>1,890.00</b>
Foley Hoag	2,500.00		1,890.00
<b>State Filings</b>	<b>218.00</b>		<b>218.00</b>
Commonwealth of Massachusetts	218.00		218.00
<b>MA Corp Tax</b>	<b>456.00</b>		<b>456.00</b>
Taxes	456.00		456.00
<b>Interest</b>	<b>4,000.00</b>		<b>3,014.00</b>
Interest on Director Loans	4,000.00		3,014.00
<b>Marketing &amp; Communications</b>	<b>500.00</b>		<b>590.52</b>
Advertising	500.00		590.52
<b>TOTAL:</b>	<b>93,595.21</b>		<b>54,915.81</b>
<b>Profit/Loss:</b>	<b>(13,595.21)</b>		<b>50,084.19</b>