

	Budget 2014 Income	Actual 2013 Income
Membership		\$ -
Additional Member Income (CPN) \$	-	\$ -
VEP Grant		
Solar Construction Income \$	150,000.00	\$ 1,170.00
Consulting Income		\$ 212.50
Officer bridge loan		\$ 20,000.00
Gift Certificates		
TOTAL	\$ 150,000.00	\$ 21,382.50
	Expenses	Expenses
Facilities	4,460.00	4,604.00
Utilities	4,460.00	4,604.00
Rent	3,360.00	3,360.00
Utilities	1,000.00	868.00
Office Supplies/General	100.00	376.00
Personnel	30,000.00	29,950.00
Payroll (Consulting)	30,000.00	29,950.00
Insurance	12,473.00	593.00
William Gallagher	12,473.00	593.00
Project Management	18,000.00	18,700.00
Consulting: Richard Andre	18,000.00	18,700.00
Accounting	2,100.00	2,175.00
Rodman&Rodman	2,100.00	2,175.00
Legal	15,000.00	15,617.00
Foley Hoag	15,000.00	15,617.00
State Filings	135.00	135.00
Commonwealth of Massachusetts	135.00	135.00
MA Corp Tax	456.00	456.00
Taxes	456.00	456.00
Interest	3,014.00	3,014.00
Interest on Director Loans	3,014.00	3,014.00
Marketing & Communications	-	-
Advertising	-	-
TOTAL:	85,638.00	75,244.00
Profit/Loss:	64,362.00	(53,861.50)