

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