

VINEYARD POWER COOPERATIVE

	Budget 2015 Income	Actual 2014 Income
Membership	\$ 9,000.00	\$ 268.19
Additional Member Income (CPN or Other)	\$ 35,000.00	\$ 384.56
Community Benefit Agreement	\$ 100,000.00	
VEP Grant	\$ 41,700.00	\$ 48,000.00
VPS INC - Construction Income		\$ -
Gift Certificates		\$ -
TOTAL	\$ 185,700.00	\$ 48,652.75
	Expense	Expense
Facilities	6,127.23	5,454.26
Utilities	970.92	892.58
Comcast	556.08	561.36
Nstar	64.68	64.32
Bruno's Roloff, Inc.	50.16	48.12
R.M. Packer Co., Inc.	300.00	218.78
Rent	4,200.00	3,360.00
IT	773.09	827.09
Intuit Quickbooks	240.48	300.60
Mozy Pro	247.32	247.32
Drupal Gardens	110.29	105.19
Dropbox/lpower/Change.org	175.00	173.98
Office Supplies	183.22	374.59
USPS	33.22	29.00
Office Depot	150.00	311.17
Deluxe Check		34.42
Personnel	43,406.00	48,133.91
Payroll	32,000.00	40,572.25
Payroll Taxes	10,758.00	6,900.33
Duncan Business Associates (Payroll Services)	648.00	661.33
Insurance	289.00	271.00
William Gallagher Associates (Insurance)		
The Hartford (Insurance)	289.00	271.00
Project Management	40,000.00	28,801.50
Consulting: Richard Andre	40,000.00	28,801.50
Accounting	2,119.99	1,944.99
Rodman&Rodman	2,119.99	1,944.99
Legal	10,000.00	452.00
Foley Hoag	10,000.00	452.00
State Filings	121.00	218.00
Commonwealth of Massachusetts	121.00	218.00
Travel/Entertainment/Events	3,170.00	3,302.98
AWEA	3,000.00	2,933.36
Local Events	170.00	369.62
Marketing & Communications	3,342.66	1,235.20
Online Communication	842.66	977.85
MV Times Ads	500.00	-
Vineyard Gazette Ads	1,000.00	-
Edible Vineyard	-	-
Printing	1,000.00	257.35
TOTAL:	108,575.88	89,813.84
Profit/Loss:	77,124.12	(41,161.09)