

## VINEYARD POWER COOPERATIVE

	<b>Budget 2015 Income</b>	<b>Actual 2014 Income</b>
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		\$ -
<b>TOTAL</b>	<b>\$ 185,700.00</b>	<b>\$ 48,652.75</b>
	<b>Expense</b>	<b>Expense</b>
<b>Facilities</b>	<b>6,127.23</b>	<b>5,454.26</b>
<b>Utilities</b>	<b>970.92</b>	<b>892.58</b>
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
<b>Rent</b>	<b>4,200.00</b>	<b>3,360.00</b>
<b>IT</b>	<b>773.09</b>	<b>827.09</b>
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
<b>Office Supplies</b>	<b>183.22</b>	<b>374.59</b>
USPS	33.22	29.00
Office Depot	150.00	311.17
Deluxe Check		34.42
<b>Personnel</b>	<b>43,406.00</b>	<b>48,133.91</b>
Payroll	32,000.00	40,572.25
Payroll Taxes	10,758.00	6,900.33
Duncan Business Associates (Payroll Services)	648.00	661.33
<b>Insurance</b>	<b>289.00</b>	<b>271.00</b>
William Gallagher Associates (Insurance)		
The Hartford (Insurance)	289.00	271.00
<b>Project Management</b>	<b>40,000.00</b>	<b>28,801.50</b>
Consulting: Richard Andre	40,000.00	28,801.50
<b>Accounting</b>	<b>2,119.99</b>	<b>1,944.99</b>
Rodman&Rodman	2,119.99	1,944.99
<b>Legal</b>	<b>10,000.00</b>	<b>452.00</b>
Foley Hoag	10,000.00	452.00
<b>State Filings</b>	<b>121.00</b>	<b>218.00</b>
Commonwealth of Massachusetts	121.00	218.00
<b>Travel/Entertainment/Events</b>	<b>3,170.00</b>	<b>3,302.98</b>
AWEA	3,000.00	2,933.36
Local Events	170.00	369.62
<b>Marketing &amp; Communications</b>	<b>3,342.66</b>	<b>1,235.20</b>
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
<b>TOTAL:</b>	<b>108,575.88</b>	<b>89,813.84</b>
<b>Profit/Loss:</b>	<b>77,124.12</b>	<b>(41,161.09)</b>