

	Budget 2014	Actual 2013
	Income	Income
Membership	\$ 1,000.00	\$ 4,840.45
Additional Member Income (CPN)	\$ -	\$ 2,414.00
VEP Grant	\$ 10,000.00	\$ 11,000.00
VPS INC - Construction Income		\$ -
Gift Certificates		\$ 75.00
TOTAL	\$ 11,000.00	\$ 18,329.45

	Expenses	Expenses
Facilities (35% of Total)	5,211.23	5,183.64
Utilities	4,330.92	4,271.09
Comcast	556.08	556.08
Nstar	64.68	64.68
Bruno's Roloff, Inc.	50.16	50.16
R.M. Packer Co., Inc.	300.00	240.17
Susan Puciul (Rent)	3,360.00	3,360.00
IT	697.09	697.09
Intuit Quickbooks	240.48	240.48
Mozy Pro	247.32	247.32
InstantConference	110.29	110.29
Dropbox	99.00	99.00
Office Supplies	183.22	215.46
USPS	33.22	106.86
Office Depot	150.00	74.18
Deluxe Check		34.42
Personnel	42,648.00	29,676.50
Payroll	30,000.00	19,080.00
Payroll Taxes	12,000.00	9,947.34
Duncan Business Associates (Payroll Services)	648.00	649.16
Insurance	322.00	322.00
William Gallagher Associates (Insurance)	33.00	33.00
The Hartford (Insurance)	289.00	289.00
Project Management	12,000.00	8,014.50
Consulting: Richard Andre	12,000.00	8,014.50
Accounting	2,100.00	2,175.00
Rodman&Rodman	2,100.00	2,175.00
Legal	15,000.00	2,142.00
Foley Hoag	15,000.00	2,142.00
State Filings	121.00	121.00
Commonwealth of Massachusetts	121.00	121.00
Travel/Entertainment/Events	1,010.00	1,446.00
AWEA	1,000.00	1,276.00
Local Events	10.00	170.00
Marketing & Communications	2,988.81	5,633.10
Online Communication	488.81	688.81
MV Times Ads	500.00	1,518.36
Vineyard Gazette Ads	1,000.00	521.93
Edible Vineyard	-	1,000.00
Printing	1,000.00	1,904.00
TOTAL:	81,401.04	54,713.74
Profit/Loss:	(70,401.04)	(36,384.29)