

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	2013 ACTUAL	2014 ACTUAL	JAN-JUNE2015 ACTUAL	2015 BUDGET	2016 BUDGET	DIFFERENCE	
REVENUES							
OCCUPANCY INCOME							
5001	CABLE TV COUPON	2,935,382	2,935,382	1,508,961	3,017,922	3,017,922	0
5101	OPERATION FEE COUPON	15,346,845	15,906,195	7,975,954	15,952,925	16,221,416	-268,491
5109	USE FEE MUTUAL OPERATIONS	2,500	5,180	2,590	0	0	0
5116	BUS GRANT	62,763	63,556	23,731	62,833	62,833	0
	TOTAL OCCUPANCY INCOME	18,347,490	18,910,312	9,511,236	19,033,680	19,302,171	-268,491
RESIDENT SERVICES							
5306	RESIDENT SERVICE	64,856	76,640	-40	75,000	0	75,000
	TOTAL RESIDENT SERVICES	64,856	76,640	-40	75,000	0	75,000
COMMUNITY FACILITIES INCOME							
5401	RENTALS-COMMUNITY	30,560	49,690	63,246	35,000	110,000	-75,000
5404	GUEST GOLF FEES	287,108	277,202	145,155	295,000	309,000	-14,000
5405	RESIDENT GOLF FEES	392,194	388,316	213,376	355,000	366,000	-11,000
5406	GOLF CARDS	264,450	319,554	280,370	325,000	328,400	-3,400
5409	EXCURSION COLLECTION	477,233	364,355	129,973	450,000	250,000	200,000
5410	TOURNAMENT FEES	19,492	24,168	8,016	25,000	25,000	0
5412	TICKETED EVENTS	50,514	90,342	56,365	79,000	85,000	-6,000
5414	BUS TICKET SALES	-1	0	0	0	0	0
5419	RV SPACE LEASE	32,052	33,302	32,090	33,240	0	33,240
5420	PERSONAL TRAINING	97,208	110,234	61,814	105,000	110,000	-5,000
5430	MERCHANDISE SALES	221,471	198,554	116,017	200,000	210,000	-10,000
5431	PRO SHOP CART RENTAL	97,610	105,409	52,341	90,000	100,000	-10,000
5432	PRO SHOP CLUB REPAIR	321	246	653	500	500	0
5433	PRO SHOP GOLF LESSON	39,651	35,512	18,656	35,000	38,000	-3,000
5434	PRO SHOP DRIVING RNG	68,713	59,035	31,788	70,000	70,000	0
	TOTAL COMMUNITY FACILIT	2,078,576	2,055,919	1,209,860	2,097,740	2,001,900	95,840
FINANCIAL INCOME							
5502	INTEREST	71,263	29,458	5,971	11,875	0	11,875
5504	DISCOUNTS EARNED	0	0	0	0	0	0
	TOTAL FINANCIAL INCOME	71,263	29,458	5,971	11,875	0	11,875
NEWSPAPER INCOME							
5701	NEWSPAPER SERVICES	1,300	1,550	0	500	500	0
5703	NEWSPAPER SUBSCRIPTION OTHER	4,213	3,915	1,939	4,500	4,500	0
5704	NEWSPAPER ADVERTISING	810,316	893,624	416,635	900,000	900,000	0
5705	CLASSIFIED ADVERTISING	67,134	66,024	31,856	70,000	70,000	0
5706	BUS ADVERTISING	0	0	0	0	20,000	-20,000
	TOTAL NEWSPAPER INCOME	882,963	965,113	450,429	975,000	995,000	-20,000
OTHER INCOME							
5422	RENTAL INCOME-MEDICAL CENTER	99,164	0	0	0	0	0
5802	MISCELLANEOUS INCOME	40,658	126,136	27,705	34,500	28,000	6,500
5803	CREEKSIDE REVENUE	69,143	96,000	48,000	100,800	106,000	-5,200
5804	BUSINESS INCOME-WATERFORD	87,000	87,000	36,250	87,000	0	87,000
5806	BUSINESS INCOME-VEHICLE MAINTENANCE	73,262	60,008	32,351	60,000	60,000	0
5810	RFID REVENUE	64,021	55,930	22,860	48,000	48,000	0
5820	HANDYMAN INCOME	272,217	298,597	164,373	270,000	300,000	-30,000
5821	GAIN/LOSS OF FIXED ASSETS	0	0	1,201	0	0	0
5891	LATE CHARGES	360	539	0	0	0	0
	TOTAL OTHER INCOME	705,825	724,210	332,740	600,300	542,000	58,300

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TOTAL REVENUE	22,150,973	22,761,651	11,510,197	22,793,595	22,841,071	-47,476
EXPENSES						
6104 OVERTIME WAGES	109,941	126,064	51,301	84,300	112,300	28,000
6107 TEMPORARY HELP	177,188	58,539	26,534	15,000	19,500	4,500
6110 SALARIES AND WAGES	6,513,976	6,858,412	3,502,936	7,156,147	7,336,969	180,822
TOTAL SALARY AND WAGES	6,801,106	7,043,015	3,580,771	7,255,447	7,468,769	213,322
6200 EMPLOYEE BENEFITS	8,437	6,680	6,021	8,000	8,000	0
6201 SOCIAL SECURITY TAX	448,493	475,588	252,847	507,854	518,789	10,935
6202 FEDERAL UNEMPLOYMENT INSURANCE	21,865	27,632	4,834	6,025	6,065	40
6203 STATE UNEMPLOYMENT INSURANCE	53,613	53,407	34,006	50,211	50,535	324
6204 HEALTH INSURANCE-NON UNION	618,000	650,271	316,252	654,989	679,839	24,850
6205 LIFE INSURANCE - NON UNION	19,996	20,706	11,872	22,989	28,569	5,580
6206 LONG TERM DISABILITY INSURANCE	14,960	15,233	8,124	17,005	17,704	699
6207 RETIREMENT-NON UNION	1,670,149	1,667,340	353,625	707,250	707,250	0
6208 MEDICARE TAX	81	0	0	0	0	0
6209 HEALTH & WELFARE 324	473,040	507,243	268,706	552,869	561,392	8,523
6210 RETIREMENT-UNION	943,035	982,030	476,967	1,038,396	984,576	-53,820
6211 WORKER'S COMPENSATION	279,123	355,859	195,679	458,535	365,118	-93,417
6213 TRAVEL AND MEAL ALLOWANCE	10,476	10,863	4,634	15,900	17,900	2,000
6214 401(k) MATCH GRF	46,304	59,308	34,137	52,987	62,100	9,113
6217 EMPLOYMENT ADS	3,940	5,399	2,027	4,500	4,500	0
6218 PRE-EMPLOYMENT PHYSICALS	17,208	16,033	9,494	19,000	20,150	1,150
6219 STAFF TRAINING	16,979	19,729	6,229	24,300	24,300	0
6220 STAFF AMENITIES	26,467	24,802	3,378	28,400	32,250	3,850
6222 EMPLOYEE UNIFORMS & LAUNDRY	38,517	41,960	20,552	38,900	38,425	-475
6224 DUES AND MEMBERSHIPS	31,353	25,189	21,698	30,675	31,025	350
6225 SUBSCRIPTIONS AND BOOKS	7,807	8,285	4,008	8,800	9,500	700
6226 EMPLOYEE LICENSES/PERMITS/FEEES	0	75	259	0	0	0
6227 VISION CARE	5,799	5,990	3,055	6,035	7,607	1,572
6229 DENTAL INSURANCE	42,969	41,307	23,570	44,453	54,084	9,631
6230 PERSONAL SAFETY EQUIPMENT	4,227	5,304	1,870	3,600	3,600	0
TOTAL OTHER EMPLOYEE EXPE	4,802,841	5,026,232	2,063,844	4,301,673	4,233,278	-68,395
6302 PROFESSIONAL SERVICES	80,932	118,685	99,421	166,000	143,500	-22,500
6303 LEGAL SERVICES	14,178	20,856	0	20,000	20,000	0
6310 POSTAGE AND DELIVERY	29,185	37,417	15,893	30,820	30,065	-755
6311 COPY/PRINTING SERVICES	7,960	8,300	5,897	10,300	11,200	900
6312 BUSINESS PROMOTION	8,781	29,107	4,165	12,800	14,050	1,250
6327 CONTRIBUTION	500	323	0	0	0	0
6401 COST OF MATERIAL USED/SOLD	206,649	178,689	91,995	154,000	175,000	21,000
6402 ADMINISTRATIVE SUPPLIES	107,181	104,606	48,404	111,800	111,300	-500
6403 FUEL FOR VEHICLES	178,587	157,629	59,982	185,000	140,000	-45,000
6404 AUTOMOTIVE SUPPLIES	116,672	107,999	51,012	110,000	110,000	0
6405 EMERGENCY PREPAREDNESS	4,680	3,856	130	3,000	3,000	0
6408 SAFETY/SECURITY SUPPLIES	16,340	18,992	10,214	16,100	17,500	1,400
6409 SUPPLIES-COMPUTER EQUIPMENT	83,587	84,088	19,500	83,500	83,000	-500
6410 ROUTINE ENTERTAINMENT SPECIAL	86,326	84,378	49,772	85,000	85,000	0
6414 MISCELLANEOUS OPERATIONS	1,042	287	-220	0	0	0
6415 SWIMMING POOL SUPPLIES	50,517	51,564	24,351	48,000	48,000	0
6416 LANDSCAPING SUPPLIES	69,949	54,995	22,136	65,000	65,000	0
6417 FERTILIZER SUPPLIES	114,857	111,597	88,706	119,000	119,000	0
6419 TURF MAINTENACE SUPPLIES	39,703	41,278	13,831	41,000	41,000	0
6420 SUPPLIES	271,374	262,260	133,243	275,400	276,300	900
6430 APPLIANCE SUPPLIES	2,383	294	343	1,000	1,000	0

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6431 MECHANICAL/ELECTRICAL SUPPLIES	31,252	30,917	16,997	31,500	31,500	0
6432 PLUMBING SUPPLIES	5,818	5,585	2,792	5,000	5,000	0
6440 BUILDING SUPPLIES	11,193	12,818	5,204	17,600	12,000	-5,600
6441 RANGE SUPPLIES	7,901	5,265	2,551	6,000	6,000	0
6445 SUPPLIES LANDSCAPE EQUIPMENT	0	98	0	0	0	0
6447 COST OF TICKETED EVENTS	44,835	78,808	34,803	59,000	64,000	5,000
6450 GOLF CART LEASE	26,650	33,478	16,081	27,000	27,000	0
6455 SUPPLIES SMALL TOOLS/EQUIPMENT	26,564	25,377	9,222	25,600	25,100	-500
6460 PAINTING SUPPLIES	6,951	6,744	1,712	8,000	7,000	-1,000
6463 COST OF RESIDENT EXCURSIONS	425,259	307,243	95,574	400,000	200,000	-200,000
6466 GOLF CART FUEL	522	0	0	0	0	0
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TOTAL OPERATING EXPENSES	2,078,327	1,983,531	923,711	2,117,420	1,871,515	-245,905
6501 TRANSPORTATION TAX/LICENSES	8,050	7,868	8,707	8,200	8,700	500
6502 FEDERAL/STATE INCOME TAX	0	800	800	800	800	0
6503 PROPERTY TAX	672,579	754,228	429,000	858,000	856,000	-2,000
6504 PERSONAL PROPERTY TAX	21,063	19,244	12,000	24,000	22,000	-2,000
6505 SALES AND USE TAX	849	1,539	247	0	0	0
6506 OTHER LICENSES AND FEES	33,728	38,123	14,569	40,500	41,500	1,000
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TOTAL TAXES	736,270	821,802	465,323	931,500	929,000	-2,500
6601 HAZARD INSURANCE	73,929	95,476	44,483	101,000	94,000	-7,000
6602 AUTOMOBILE INSURANCE	61,710	59,424	32,175	65,500	64,000	-1,500
6604 BUSINESS LIABILITY INSURANCE	188,264	199,249	80,955	220,000	170,000	-50,000
6606 CYBER INSURANCE	11,967	13,047	6,900	14,400	14,000	-400
6610 SPECIFIC FIDELITY INSURANCE	16,202	17,414	10,068	18,300	21,000	2,700
6613 OFFICERS/DIRECTORS INSURANCE	57,880	68,240	36,845	72,000	77,000	5,000
6614 UMBRELLA LIABILITY	115,415	122,430	49,617	123,000	104,000	-19,000
6618 MISCELLANEOUS LIABILITY CLAIMS	0	-3,650	3,650	0	0	0
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TOTAL INSURANCE	525,367	571,630	264,694	614,200	544,000	-70,200
6701 WATER	296,015	317,177	116,099	305,500	332,350	26,850
6702 TELEPHONE	124,524	108,648	49,439	121,980	98,980	-23,000
6703 WASTE DISPOSAL	107,384	123,923	67,799	118,600	139,600	21,000
6704 GAS AND ELECTRICITY	685,411	738,164	400,084	795,000	755,000	-40,000
6705 RECYCLING PROGRAM	42,373	23,394	4,464	19,000	19,000	0
6707 TV CABLE CONTRACT	2,935,382	2,935,382	1,508,560	3,017,922	3,017,922	0
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TOTAL UTILITIES	4,191,089	4,246,687	2,146,445	4,378,002	4,362,852	-15,150
6801 NEWSPAPER PRINTING	193,231	196,785	96,962	220,000	220,000	0
6803 PUBLIC SAFETY CONTRACT	1,611,229	1,761,769	900,577	1,804,432	1,867,167	62,735
6807 ELEVATOR CONTRACT	3,789	3,397	3,707	5,000	5,000	0
6809 COMPUTER PROGRAM MAINTENANCE	106,455	109,233	58,959	155,800	145,300	-10,500
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TOTAL CONTRACTUAL SERVICE	1,914,704	2,071,184	1,060,206	2,185,232	2,237,467	52,235
6901 EQUIPMENT RENTAL	16,943	10,362	8,376	13,370	17,500	4,130
6903 EQUIPMENT REPAIR/MAINTENANCE	238,043	186,390	96,121	229,000	218,500	-10,500
6904 STREET REPAIR/MAINTENANCE	225	0	0	0	0	0
6905 BUILDING REPAIR/MAINTENANCE	38,861	52,654	36,602	40,000	42,000	2,000
6906 ELECTRICAL REPAIR/MAINTENANCE	9,089	2,092	2,650	8,000	8,000	0
6907 PEST CONTROL	18,923	22,414	10,215	20,500	20,500	0
6910 WATER SUPPLY REPAIR/MAINTENAN	284	0	0	0	0	0
6919 REPAIR TEES, GREENS & FAIRWAYS	158,729	159,342	62,825	163,600	219,285	55,685
6927 SWIMMING POOL REPAIR/MAINTENAN	6,011	4,133	2,138	5,000	5,000	0
6929 APPLIANCE/MECHANICAL REPAIR/MA	14,099	27,818	11,447	20,000	22,000	2,000
6935 TREE MAINTENANCE/REMOVAL	130,373	153,709	83,065	128,000	122,000	-6,000

095 GOLDEN RAIN FOUNDATION OF WALNUT CREEK
OPERATING BUDGET
12/31/2015

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	2013 ACTUAL	2014 ACTUAL	JAN-JUNE2015 ACTUAL	2015 BUDGET	2016 BUDGET	DIFFERENCE
6939 FENCE REPAIR/MAINTENANCE	0	1,485	0	0	0	0
6972 LANDSCAPE REPAIR/MAINTENANCE	122,883	126,991	59,926	127,000	115,905	-11,095
6981 TRUST FACILITY MAINTENANCE	1,177,131	306,757	421,083	921,500	887,300	-34,200
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TOTAL REPAIRS AND MAINTEN	1,931,595	1,054,146	794,447	1,675,970	1,677,990	2,020
7001 INTEREST	100	0	0	0	0	0
7003 BANK CHARGES-ALL TYPES	69,441	72,702	36,069	64,150	68,200	4,050
7005 UNCOLLECTIBLE ACCOUNTS	0	0	0	3,000	3,000	0
7007 P&L RETIRED/SOLD EQUIPMENT	-5,807	-2,800	0	-5,000	-5,000	0
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TOTAL FINANCIAL EXPENSES	63,734	69,902	36,069	62,150	66,200	4,050
7102 VEHICLE MAINTENANCE	204,373	202,106	95,334	209,200	209,200	0
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TOTAL INTER-DEPARTMENT C	204,373	202,106	95,334	209,200	209,200	0
8113 DEPRECIATION FURNITURE & EQUIP	9,990	559	0	0	0	0
8114 DEPRECIATION TRANSPORTATION EQ	5,224	0	0	0	0	0
8116 DEPRECIATION BUILDING IMPROVEM	0	2	0	0	0	0
8124 DEPRECIATION COMPUTER EQUIPMEN	13	0	0	0	0	0
8130 AMORTIZATION-LEASE ORGANIZATIO	15,353	15,353	7,676	15,000	15,400	400
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TOTAL DEPRECIATION	30,580	15,914	7,676	15,000	15,400	400
8550 RECOVERIES-INSURANCE	-6,733	0	0	0	0	0
8551 RECOVERIES-INTER DEPARTMENT	-205,307	-202,106	-95,334	-209,200	-209,200	0
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TOTAL RECOVERIES	-212,040	-202,106	-95,334	-209,200	-209,200	0
TOTAL EXPENSES	23,067,943	22,904,041	11,343,186	23,536,594	23,406,471	-130,123
DIFFERENCE	<u>-916,971</u>	<u>-142,390</u>	<u>167,011</u>	<u>-742,999</u>	<u>-565,400</u>	<u>-177,599</u>