

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

PRELIMINARY

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Revenue

Management Fees & Contracted Services	484,248
Billable Services	303,661
Other Revenue	6,550

Total Revenue	794,459

Expenses:

Labor	692,528
Materials	44,338
Vehicle Expense	14,953
Small Tools and Equipment	69
Other Operating Expense	8,897
Office Supplies and Equipment	31,162
Postage and Printing	2,497
Other Administrative Expenses	3,679
Utilities	10,388

Total Expenses **808,513**

Surplus/(Deficit) **(14,053)**

Cash Surplus/(Deficit) **(14,053)**

02/19/2021
11:17 AM

GRF - MUTUAL OPERATION DIVISION
INCOME STATEMENT BY DEPT - YEAR TO DATE
01/31/2021

Page: 2

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

PRELIMINARY

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	MANAGEMENT FEE	MUTUAL BILLABLE	LANDSCAPE	MEMBER RECORDS	ALTERATION/ RESALES	TOTAL
Revenues	348,868	258,185	136,367	26,750	24,290	794,459
Expenses:						
Labor	319,551	213,776	110,395	20,389	28,418	692,528
Materials	0	36,200	7,131	0	0	43,331
Vehicle Expense	1,434	8,966	4,264	0	290	14,953
Other Operating Expens	135	9,887	1,507	202	505	12,236
Utilities	10,388	0	0	0	0	10,388
Office Supply/Admin Ex	13,424	5,087	351	194	116	19,171
Equipment Usage Fee	3,309	8,816	2,883	0	897	15,904
	-----	-----	-----	-----	-----	-----
Total Expenses	348,241	282,731	126,531	20,785	30,226	808,513
Surplus/(Deficit)	627	(24,546)	9,836	5,965	(5,936)	(14,053)
	-----	-----	-----	-----	-----	-----
Cash Surplus/(Deficit)	627	(24,546)	9,836	5,965	(5,936)	(14,053)
	=====	=====	=====	=====	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

PRELIMINARY

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
348,868	348,868	0	Management Fee	348,868	348,868	0
348,868	348,868	0	TOTAL REVENUES	348,868	348,868	0
EXPENSES						
314,060	317,859	3,799	Salaries and Wages	314,060	317,859	3,799
5,491	83	(5,408)	Temporary Help	5,491	83	(5,408)
319,551	317,942	(1,609)	TOTAL LABOR	319,551	317,942	(1,609)
0	83	83	Travel & Entertainment	0	83	83
1,417	1,250	(167)	Audit & Tax Preparation	1,417	1,250	(167)
1,912	1,417	(495)	Postage	1,912	1,417	(495)
206	917	711	Printing	206	917	711
6,547	8,333	1,786	Office Expense	6,547	8,333	1,786
955	833	(122)	Training and Seminars	955	833	(122)
2,387	3,333	946	Office Equipment	2,387	3,333	946
3,309	3,417	108	Equipment Usage Fee	3,309	3,417	108
16,733	19,583	2,850	TOTAL OPERATING EXPENSES	16,733	19,583	2,850
3,791	2,917	(874)	PG&E	3,791	2,917	(874)
0	708	708	Water	0	708	708
6,597	5,000	(1,597)	Telephone	6,597	5,000	(1,597)
10,388	8,625	(1,763)	TOTAL UTILITIES	10,388	8,625	(1,763)
0	250	250	Vehicle Licenses	0	250	250
135	417	282	Vehicle Maintenance	135	417	282
223	417	194	Vehicle Fuel	223	417	194
1,075	1,467	392	Vehicle Insurance	1,075	1,467	392
1,434	2,551	1,117	TOTAL REPAIRS AND MAINTENANCE	1,434	2,551	1,117
135	167	32	Bank/Loan Fees	135	167	32
135	167	32	TOTAL FINANCIAL EXPENSES	135	167	32
348,241	348,868	627	TOTAL EXPENSES	348,241	348,868	627
627	0	627	Surplus/(Deficit)	627	0	627
627	0	627	Cash Surplus/(Deficit)	627	0	627

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595**PRELIMINARY**GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	January 2021	2020 Year End
Current Assets		
Cash	361,393	160,785
Accounts Receivable	587,865	451,153
Prepays	18,961	21,272
Inventory	251,018	263,399
	-----	-----
Total Current Assets	1,219,237	896,609
	-----	-----
Property, Plant & Equipment		
Building Improvements	27,606	27,606
Furniture and Fixtures	36,991	36,991
Computer Equipment	32,378	32,378
Less:		
Accumulated Depreciatio	(96,975)	(96,975)
	-----	-----
Net Property,Plant & Equi	0	0
	-----	-----
TOTAL ASSETS	1,219,237	896,609
	=====	=====
LIABILITIES & EQUITY		
Liabilities:		
Accounts Payable	160,900	165,541
Payroll	1,283,756	942,433
	-----	-----
Total Liabilities	1,444,655	1,107,974
	-----	-----
Equity		
Retained Earnings	2,864,207	2,864,207
Dividends Paid	(3,075,572)	(3,075,572)
Accumulated Surplus/(Defici	(14,053)	0
	-----	-----
Total Equity	(225,419)	(211,365)
	-----	-----
TOTAL LIABILITIES & EQUITY	1,219,237	896,609
	=====	=====