

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

PRELIMINARY

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Revenue

Management Fees & Contracted Services	1,452,744
Billable Services	1,046,075
Other Revenue	34,860

Total Revenue	2,533,680

Expenses:

Labor	2,097,658
Materials	159,156
Vehicle Expense	51,975
Small Tools and Equipment	6,197
Other Operating Expense	24,516
Office Supplies and Equipment	82,482
Postage and Printing	8,473
Other Administrative Expenses	13,190
Utilities	32,685

Total Expenses **2,476,332**

Surplus/(Deficit) **57,348**

Cash Surplus/(Deficit) **57,348**

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Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
348,868	348,868	0	Management Fee	1,046,603	1,046,604	(1)
348,868	348,868	0	TOTAL REVENUES	1,046,603	1,046,604	(1)
EXPENSES						
322,020	317,859	(4,161)	Salaries and Wages	947,640	953,577	5,937
0	83	83	Temporary Help	5,491	249	(5,242)
322,020	317,942	(4,078)	TOTAL LABOR	953,131	953,826	695
0	83	83	Travel & Entertainment	0	249	249
1,417	1,250	(167)	Audit & Tax Preparation	4,250	3,750	(500)
1,172	1,417	245	Postage	5,729	4,251	(1,478)
0	917	917	Printing	2,213	2,751	538
5,127	8,333	3,206	Office Expense	15,820	24,999	9,179
680	833	153	Training and Seminars	1,760	2,499	739
2,494	3,333	839	Office Equipment	7,267	9,999	2,732
3,309	3,417	108	Equipment Usage Fee	9,926	10,251	325
14,199	19,583	5,384	TOTAL OPERATING EXPENSES	46,966	58,749	11,783
3,031	2,917	(114)	PG&E	10,713	8,751	(1,962)
0	708	708	Water	365	2,124	1,759
5,991	5,000	(991)	Telephone	21,607	15,000	(6,607)
9,021	8,625	(396)	TOTAL UTILITIES	32,685	25,875	(6,810)
180	250	70	Vehicle Licenses	180	750	570
672	417	(255)	Vehicle Maintenance	1,005	1,251	246
477	417	(60)	Vehicle Fuel	1,019	1,251	232
1,075	1,467	392	Vehicle Insurance	3,226	4,401	1,175
2,404	2,551	147	TOTAL REPAIRS AND MAINTENANCE	5,430	7,653	2,223
135	167	32	Bank/Loan Fees	405	501	96
135	167	32	TOTAL FINANCIAL EXPENSES	405	501	96
347,780	348,868	1,088	TOTAL EXPENSES	1,038,617	1,046,604	7,987
1,087	0	1,087	Surplus/(Deficit)	7,986	0	7,986
1,087	0	1,087	Cash Surplus/(Deficit)	7,986	0	7,986

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	March 2021	2020 Year End
Current Assets		
Cash	132,331	160,785
Accounts Receivable	542,717	426,631
Prepays	8,329	13,474
Inventory	253,308	249,890
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Total Current Assets	936,685	850,779
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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)
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Net Property, Plant & Equi	0	0
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TOTAL ASSETS	936,685	850,779
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LIABILITIES & EQUITY		
Liabilities:		
Accounts Payable	169,284	135,717
Payroll	937,424	942,433
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Total Liabilities	1,106,708	1,078,150
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Equity		
Retained Earnings	2,848,201	2,848,201
Dividends Paid	(3,075,572)	(3,075,572)
Accumulated Surplus/(Defici	57,348	0
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Total Equity	(170,023)	(227,371)
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TOTAL LIABILITIES & EQUITY	936,685	850,779
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