

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Revenue

Management Fees & Contracted Services	1,439,222
Billable Services	1,099,797
Other Revenue	20,960

Total Revenue	2,559,979

Expenses:

Labor	2,163,851
Materials	183,905
Vehicle Expense	60,512
Small Tools and Equipment	3,544
Other Operating Expense	27,222
Office Supplies and Equipment	95,083
Postage and Printing	6,098
Other Administrative Expenses	9,251
Utilities	27,343

Total Expenses **2,576,809**

Surplus/(Deficit) **(16,830)**

Cash Surplus/(Deficit) **(16,830)**

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Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
345,652	345,652	0	Management Fee	1,036,957	1,036,956	1
0	0	0	Miscellaneous Income	9,695	0	9,695
345,652	345,652	0	TOTAL REVENUES	1,046,652	1,036,956	9,696
EXPENSES						
301,776	313,232	11,456	Salaries and Wages	909,663	939,696	30,033
12,017	417	(11,600)	Temporary Help	20,210	1,251	(18,959)
313,793	313,649	(144)	TOTAL LABOR	929,874	940,947	11,073
0	83	83	Travel & Entertainment	1,508	249	(1,259)
1,417	1,417	0	Audit & Tax Preparation	4,250	4,251	1
1,353	1,417	64	Postage	5,390	4,251	(1,139)
0	917	917	Printing	275	2,751	2,476
6,296	8,333	2,037	Office Expense	24,095	24,999	904
395	1,750	1,355	Training and Seminars	4,093	5,250	1,158
402	3,333	2,931	Office Equipment	10,206	9,999	(207)
3,309	3,417	108	Equipment Usage Fee	9,926	10,251	325
13,172	20,667	7,495	TOTAL OPERATING EXPENSES	59,743	62,001	2,258
2,455	2,665	210	PG&E	8,777	7,995	(782)
0	655	655	Water	725	1,965	1,240
6,599	5,417	(1,182)	Telephone	17,840	16,251	(1,589)
9,054	8,737	(317)	TOTAL UTILITIES	27,343	26,211	(1,132)
0	250	250	Vehicle Licenses	211	750	539
821	417	(404)	Vehicle Maintenance	1,342	1,251	(91)
294	500	206	Vehicle Fuel	988	1,500	512
1,075	1,333	258	Vehicle Insurance	3,226	3,999	773
2,190	2,500	310	TOTAL REPAIRS AND MAINTENANCE	5,767	7,500	1,733
182	100	(82)	Bank/Loan Fees	548	300	(248)
182	100	(82)	TOTAL FINANCIAL EXPENSES	548	300	(248)
338,391	345,653	7,262	TOTAL EXPENSES	1,023,274	1,036,959	13,685
7,261	(1)	7,262	Surplus/(Deficit)	23,378	(3)	23,381
7,261	(1)	7,262	Cash Surplus/(Deficit)	23,378	(3)	23,381

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	March 2020	2019 Year End
Current Assets		
Cash	433,555	444,783
Accounts Receivable	465,924	449,811
Prepays	14,887	22,305
Inventory	275,400	263,981
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Total Current Assets	1,189,766	1,180,879
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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	1,189,766	1,180,879
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 LIABILITIES & EQUITY		
Liabilities:		
Accounts Payable	166,773	150,743
Payroll	853,965	844,277
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Total Liabilities	1,020,737	995,020
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Equity		
Retained Earnings	3,261,431	3,261,431
Dividends Paid	(3,075,572)	(3,075,572)
Accumulated Surplus/(Defici	(16,830)	0
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Total Equity	169,029	185,859
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TOTAL LIABILITIES & EQUITY	1,189,766	1,180,879
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