

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Revenue

Management Fees & Contracted Services	5,095,006
Billable Services	3,826,505
Other Revenue	181,265

Total Revenue	9,102,776

Expenses:

Labor	7,267,468
Materials	632,318
Vehicle Expense	227,988
Small Tools and Equipment	28,468
Other Operating Expense	100,368
Office Supplies and Equipment	312,244
Postage and Printing	34,268
Other Administrative Expenses	44,057
Utilities	99,147

Total Expenses	8,746,325
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Surplus/(Deficit)	356,451
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Cash Surplus/(Deficit)	356,451
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	October 2022	2021 Year End
Current Assets		
Cash	478,924	1,027,986
Accounts Receivable	612,331	550,172
Prepays	(625)	9,147
Inventory	308,972	286,740
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Total Current Assets	1,399,602	1,874,044
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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 Depreciation	(96,975)	(96,975)
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Net Property, Plant & Equi	0	0
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TOTAL ASSETS	1,399,602	1,874,044
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 LIABILITIES & EQUITY		
Liabilities:		
Accounts Payable	181,245	132,396
Payroll	954,869	904,608
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Total Liabilities	1,136,114	1,037,004
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Equity		
Retained Earnings	3,912,612	3,912,612
Dividends Paid	(4,005,576)	(3,075,572)
Accumulated Surplus/(Defici	356,451	0
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Total Equity	263,487	837,040
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TOTAL LIABILITIES & EQUITY	1,399,601	1,874,044
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Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
370,630	370,630	0	Management Fee	3,706,296	3,706,300	(4)
370,630	370,630	0	TOTAL REVENUES	3,706,296	3,706,300	(4)
EXPENSES						
296,972	339,046	42,074	Salaries and Wages	3,167,352	3,390,460	223,108
7,581	83	(7,498)	Temporary Help	59,559	830	(58,729)
304,553	339,129	34,576	TOTAL LABOR	3,226,911	3,391,290	164,379
0	0	0	Laundry & Uniform	(43)	0	43
17	83	66	Travel & Entertainment	638	830	192
0	0	0	Legal Fees	1,688	0	(1,688)
1,417	1,250	(167)	Audit & Tax Preparation	14,167	12,500	(1,667)
936	1,542	606	Postage	12,548	15,420	2,872
0	625	625	Printing	450	6,250	5,800
8,075	8,333	258	Office Expense	77,394	83,330	5,936
0	833	833	Training and Seminars	1,568	8,330	6,762
2,723	3,333	610	Office Equipment	27,650	33,330	5,680
3,309	2,500	(809)	Equipment Usage Fee	33,088	25,000	(8,088)
0	0	0	Power Tool Expense	511	0	(511)
16,476	18,499	2,023	TOTAL OPERATING EXPENSES	169,659	184,990	15,331
880	3,208	2,328	PG&E	4,529	32,080	27,551
1,375	792	(583)	Water	6,062	7,920	1,858
33,736	6,250	(27,486)	Telephone	87,876	62,500	(25,376)
35,991	10,250	(25,741)	TOTAL UTILITIES	98,467	102,500	4,033
0	250	250	Vehicle Licenses	2,450	2,500	50
234	458	224	Vehicle Maintenance	5,403	4,580	(823)
385	542	157	Vehicle Fuel	4,795	5,420	625
1,340	1,333	(7)	Vehicle Insurance	13,402	13,330	(72)
1,959	2,583	624	TOTAL REPAIRS AND MAINTENANCE	26,050	25,830	(220)
125	167	42	Bank/Loan Fees	1,379	1,670	291
125	167	42	TOTAL FINANCIAL EXPENSES	1,379	1,670	291
359,104	370,628	11,524	TOTAL EXPENSES	3,522,465	3,706,280	183,815
11,526	2	11,524	Surplus/(Deficit)	183,831	20	183,811
11,526	2	11,524	Cash Surplus/(Deficit)	183,831	20	183,811

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Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
1,610	6,833	(5,223)	OTHER BILLABLE SERVICES	54,301	68,330	(14,029)
126,591	114,917	11,674	BILLABLE SERVICES-OPERATING	1,164,015	1,149,170	14,845
119,052	163,833	(44,781)	BILLABLE SERVICES-RESERVE	1,451,545	1,638,330	(186,785)
13,800	15,000	(1,200)	SET-UP FEE REVENUE	139,083	150,000	(10,917)
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261,053	300,583	(39,530)	TOTAL REVENUES	2,808,944	3,005,830	(196,886)
			EXPENSES			
217,461	249,369	31,908	Salaries and Wages	2,237,430	2,493,690	256,260
0	1,083	1,083	Temporary Help	62,417	10,830	(51,587)
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217,461	250,452	32,991	TOTAL LABOR	2,299,847	2,504,520	204,673
0	167	167	Carpentry	1,000	1,670	670
7,160	7,833	673	After Hours Contract	75,180	78,330	3,150
38,755	41,667	2,912	Consumable Materials	439,384	416,670	(22,714)
716	1,417	701	Laundry & Uniform	13,601	14,170	569
10,160	375	(9,785)	Other Professional Services	14,320	3,750	(10,570)
0	208	208	Printing	1,806	2,080	274
2,286	2,250	(36)	Office Expense	23,874	22,500	(1,374)
0	125	125	Training and Seminars	1,740	1,250	(490)
8,816	1,887	(6,929)	Equipment Usage Fee	88,157	18,870	(69,287)
3,203	1,250	(1,953)	Power Tool Expense	22,306	12,500	(9,806)
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71,096	57,179	(13,917)	TOTAL OPERATING EXPENSES	681,369	571,790	(109,579)
20	0	(20)	Telephone	120	0	(120)
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20	0	(20)	TOTAL UTILITIES	120	0	(120)
0	1,333	1,333	Vehicle Licenses	11,555	13,330	1,775
1,352	3,333	1,981	Vehicle Maintenance	27,044	33,330	6,286
3,505	3,500	(5)	Vehicle Fuel	35,176	35,000	(176)
3,827	3,833	6	Vehicle Insurance	38,271	38,330	59
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8,683	11,999	3,316	TOTAL REPAIRS AND MAINTENANCE	112,046	119,990	7,944
297,260	319,630	22,370	TOTAL EXPENSES	3,093,382	3,196,300	102,918
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(36,206)	(19,047)	(17,159)	Surplus/(Deficit)	(284,438)	(190,470)	(93,968)
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(36,206)	(19,047)	(17,159)	Cash Surplus/(Deficit)	(284,438)	(190,470)	(93,968)
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Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
REVENUES						
138,871	138,871	0	Management Fee	1,388,710	1,388,710	0
16,988	16,500	488	Landscape Billable	273,541	165,000	108,541
155,859	155,371	488	TOTAL REVENUES	1,662,251	1,553,710	108,541
EXPENSES						
110,763	117,144	6,381	Salaries and Wages	1,136,755	1,171,440	34,685
110,763	117,144	6,381	TOTAL LABOR	1,136,755	1,171,440	34,685
25,654	24,015	(1,639)	Consumable Materials	186,822	240,150	53,328
307	500	193	Landscape Materials	680	5,000	4,320
0	167	167	Building Maintenance Misc.	5,431	1,670	(3,761)
1,577	1,000	(577)	Laundry & Uniform	14,469	10,000	(4,469)
0	0	0	Printing	90	0	(90)
456	271	(185)	Office Expense	9,022	2,710	(6,312)
0	50	50	Training and Seminars	1,652	500	(1,152)
0	250	250	Office Equipment	0	2,500	2,500
2,883	4,583	1,700	Equipment Usage Fee	28,828	45,830	17,002
847	333	(514)	Power Tool Expense	5,651	3,330	(2,321)
31,725	31,169	(556)	TOTAL OPERATING EXPENSES	252,646	311,690	59,044
80	0	(80)	Telephone	560	0	(560)
80	0	(80)	TOTAL UTILITIES	560	0	(560)
0	492	492	Vehicle Licenses	5,210	4,920	(290)
377	2,800	2,423	Vehicle Maintenance	32,658	28,000	(4,658)
3,536	2,350	(1,186)	Vehicle Fuel	31,798	23,500	(8,298)
1,433	1,417	(16)	Vehicle Insurance	14,330	14,170	(160)
5,345	7,059	1,714	TOTAL REPAIRS AND MAINTENANCE	83,995	70,590	(13,405)
147,914	155,372	7,458	TOTAL EXPENSES	1,473,956	1,553,720	79,764
7,945	(1)	7,946	Surplus/(Deficit)	188,295	(10)	188,305

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10,750	11,083	(333)	DOCUMENT FEES	142,715	110,830	31,885
29,650	26,625	3,025	PROCESSING FEES	328,700	266,250	62,450
2,750	3,208	(458)	RESALE FEES	38,550	32,080	6,470
43,150	40,916	2,234	TOTAL REVENUES	509,965	409,160	100,805
			EXPENSES			
14,236	20,804	6,568	Salaries and Wages	177,054	208,040	30,986
14,236	20,804	6,568	TOTAL LABOR	177,054	208,040	30,986
0	292	292	Printing	18,930	2,920	(16,010)
45	1,333	1,288	Office Expense	4,298	13,330	9,032
0	83	83	Training and Seminars	0	830	830
45	1,708	1,663	TOTAL OPERATING EXPENSES	23,228	17,080	(6,148)
130	142	12	Bank/Loan Fees	1,484	1,420	(64)
130	142	12	TOTAL FINANCIAL EXPENSES	1,484	1,420	(64)
14,410	22,654	8,244	TOTAL EXPENSES	201,766	226,540	24,774
28,740	18,262	10,478	Surplus/(Deficit)	308,199	182,620	125,579
28,740	18,262	10,478	Cash Surplus/(Deficit)	308,199	182,620	125,579

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16,755	20,167	(3,412)	ALTERATION FEES	250,370	201,670	48,700
14,150	12,500	1,650	RESALE INSPECTION FEES	164,950	125,000	39,950
30,905	32,667	(1,762)	TOTAL REVENUES	415,320	326,670	88,650
EXPENSES						
43,141	29,930	(13,211)	Salaries and Wages	426,902	299,300	(127,602)
43,141	29,930	(13,211)	TOTAL LABOR	426,902	299,300	(127,602)
0	0	0	Laundry & Uniform	176	0	(176)
0	58	58	Printing	444	580	136
406	333	(73)	Office Expense	6,002	3,330	(2,672)
0	67	67	Training and Seminars	0	670	670
897	503	(394)	Equipment Usage Fee	8,969	5,030	(3,939)
1,303	961	(342)	TOTAL OPERATING EXPENSES	15,591	9,610	(5,981)
0	50	50	Vehicle Licenses	287	500	213
39	108	69	Vehicle Maintenance	1,008	1,080	72
324	83	(241)	Vehicle Fuel	1,723	830	(893)
288	250	(38)	Vehicle Insurance	2,879	2,500	(379)
651	491	(160)	TOTAL REPAIRS AND MAINTENANCE	5,896	4,910	(986)
640	500	(140)	Bank/Loan Fees	6,367	5,000	(1,367)
640	500	(140)	TOTAL FINANCIAL EXPENSES	6,367	5,000	(1,367)
45,734	31,882	(13,852)	TOTAL EXPENSES	454,756	318,820	(135,936)
(14,829)	785	(15,614)	Surplus/(Deficit)	(39,436)	7,850	(47,286)
(14,829)	785	(15,614)	Cash Surplus/(Deficit)	(39,436)	7,850	(47,286)