

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Revenue

Management Fees & Contracted Services	4,585,505
Billable Services	3,487,909
Other Revenue	167,765

Total Revenue	8,241,179

Expenses:

Labor	6,577,315
Materials	567,602
Vehicle Expense	211,349
Small Tools and Equipment	24,417
Other Operating Expense	82,136
Office Supplies and Equipment	282,349
Postage and Printing	33,333
Other Administrative Expenses	40,347
Utilities	63,056

Total Expenses	7,881,903
-----------------------	------------------

Surplus/(Deficit)	359,276
	=====

Cash Surplus/(Deficit)	359,276
	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	September 2022	2021 Year End
Current Assets		
Cash	535,653	1,027,986
Accounts Receivable	914,388	550,172
Prepays	(3,603)	9,147
Inventory	294,601	286,740
	-----	-----
Total Current Assets	1,741,038	1,874,044
	-----	-----
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)
	-----	-----
Net Property,Plant & Equi	0	0
	-----	-----
TOTAL ASSETS	1,741,038	1,874,044
	=====	=====
 LIABILITIES & EQUITY		
Liabilities:		
Accounts Payable	133,691	132,396
Payroll	1,341,035	904,608
	-----	-----
Total Liabilities	1,474,725	1,037,004
	-----	-----
Equity		
Retained Earnings	3,912,612	3,912,612
Dividends Paid	(4,005,576)	(3,075,572)
Accumulated Surplus/(Defici	359,276	0
	-----	-----
Total Equity	266,312	837,040
	-----	-----
TOTAL LIABILITIES & EQUITY	1,741,037	1,874,044
	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

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)
370,630	370,630	0	Management Fee	3,335,666	3,335,670	(4)
370,630	370,630	0	TOTAL REVENUES	3,335,666	3,335,670	(4)
EXPENSES						
372,300	339,046	(33,254)	Salaries and Wages	2,870,380	3,051,414	181,034
14,583	83	(14,500)	Temporary Help	51,979	747	(51,232)
386,883	339,129	(47,754)	TOTAL LABOR	2,922,358	3,052,161	129,803
0	0	0	Laundry & Uniform	(43)	0	43
0	83	83	Travel & Entertainment	621	747	126
0	0	0	Legal Fees	1,688	0	(1,688)
1,417	1,250	(167)	Audit & Tax Preparation	12,750	11,250	(1,500)
1,192	1,542	350	Postage	11,613	13,878	2,265
0	625	625	Printing	450	5,625	5,175
8,488	8,333	(155)	Office Expense	69,319	74,997	5,678
0	833	833	Training and Seminars	1,568	7,497	5,929
2,723	3,333	610	Office Equipment	24,927	29,997	5,070
3,309	2,500	(809)	Equipment Usage Fee	29,779	22,500	(7,279)
0	0	0	Power Tool Expense	511	0	(511)
17,128	18,499	1,371	TOTAL OPERATING EXPENSES	153,183	166,491	13,308
981	3,208	2,227	PG&E	3,648	28,872	25,224
0	792	792	Water	4,687	7,128	2,441
5,477	6,250	773	Telephone	54,141	56,250	2,109
6,458	10,250	3,792	TOTAL UTILITIES	62,476	92,250	29,774
0	250	250	Vehicle Licenses	2,450	2,250	(200)
773	458	(315)	Vehicle Maintenance	5,170	4,122	(1,048)
331	542	211	Vehicle Fuel	4,410	4,878	469
1,340	1,333	(7)	Vehicle Insurance	12,062	11,997	(65)
2,445	2,583	138	TOTAL REPAIRS AND MAINTENANCE	24,091	23,247	(844)
185	167	(18)	Bank/Loan Fees	1,254	1,503	249
185	167	(18)	TOTAL FINANCIAL EXPENSES	1,254	1,503	249
413,099	370,628	(42,471)	TOTAL EXPENSES	3,163,361	3,335,652	172,291
(42,470)	2	(42,472)	Surplus/(Deficit)	172,305	18	172,287
(42,470)	2	(42,472)	Cash Surplus/(Deficit)	172,305	18	172,287

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
6,586	6,833	(247)	OTHER BILLABLE SERVICES	52,691	61,497	(8,806)
107,374	114,917	(7,543)	BILLABLE SERVICES-OPERATING	1,037,424	1,034,253	3,171
139,037	163,833	(24,796)	BILLABLE SERVICES-RESERVE	1,332,493	1,474,497	(142,004)
11,850	15,000	(3,150)	SET-UP FEE REVENUE	125,283	135,000	(9,717)
264,847	300,583	(35,736)	TOTAL REVENUES	2,547,891	2,705,247	(157,356)
			EXPENSES			
199,170	249,369	50,199	Salaries and Wages	2,019,969	2,244,321	224,352
0	1,083	1,083	Temporary Help	62,417	9,747	(52,670)
199,170	250,452	51,282	TOTAL LABOR	2,082,386	2,254,068	171,682
0	167	167	Carpentry	1,000	1,503	503
7,160	7,833	673	After Hours Contract	68,020	70,497	2,477
28,286	41,667	13,381	Consumable Materials	400,629	375,003	(25,626)
2,174	1,417	(757)	Laundry & Uniform	12,885	12,753	(132)
0	375	375	Other Professional Services	4,160	3,375	(785)
0	208	208	Printing	1,806	1,872	66
2,636	2,250	(386)	Office Expense	21,588	20,250	(1,338)
0	125	125	Training and Seminars	1,740	1,125	(615)
8,816	1,887	(6,929)	Equipment Usage Fee	79,342	16,983	(62,359)
227	1,250	1,023	Power Tool Expense	19,103	11,250	(7,853)
49,299	57,179	7,880	TOTAL OPERATING EXPENSES	610,273	514,611	(95,662)
20	0	(20)	Telephone	100	0	(100)
20	0	(20)	TOTAL UTILITIES	100	0	(100)
0	1,333	1,333	Vehicle Licenses	11,555	11,997	442
3,370	3,333	(37)	Vehicle Maintenance	25,693	29,997	4,304
3,094	3,500	406	Vehicle Fuel	31,671	31,500	(171)
3,827	3,833	6	Vehicle Insurance	34,444	34,497	53
10,292	11,999	1,707	TOTAL REPAIRS AND MAINTENANCE	103,363	107,991	4,628
258,781	319,630	60,849	TOTAL EXPENSES	2,796,122	2,876,670	80,548
6,066	(19,047)	25,113	Surplus/(Deficit)	(248,231)	(171,423)	(76,808)
6,066	(19,047)	25,113	Cash Surplus/(Deficit)	(248,231)	(171,423)	(76,808)

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

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)
REVENUES						
138,871	138,871		0 Management Fee	1,249,839	1,249,839	0
8,631	16,500	(7,869)	Landscape Billable	256,553	148,500	108,053
147,502	155,371	(7,869)	TOTAL REVENUES	1,506,392	1,398,339	108,053
EXPENSES						
117,782	117,144	(638)	Salaries and Wages	1,025,992	1,054,296	28,304
117,782	117,144	(638)	TOTAL LABOR	1,025,992	1,054,296	28,304
12,248	24,015	11,767	Consumable Materials	161,169	216,135	54,966
35	500		465 Landscape Materials	372	4,500	4,128
0	167		167 Building Maintenance Misc.	5,431	1,503	(3,928)
969	1,000		31 Laundry & Uniform	12,892	9,000	(3,892)
0	0		0 Printing	90	0	(90)
926	271	(655)	Office Expense	8,566	2,439	(6,127)
0	50		50 Training and Seminars	1,652	450	(1,202)
0	250		250 Office Equipment	0	2,250	2,250
2,883	4,583		1,700 Equipment Usage Fee	25,945	41,247	15,302
89	333		244 Power Tool Expense	4,803	2,997	(1,806)
17,149	31,169	14,020	TOTAL OPERATING EXPENSES	220,921	280,521	59,600
80	0	(80)	Telephone	480	0	(480)
80	0	(80)	TOTAL UTILITIES	480	0	(480)
423	492		69 Vehicle Licenses	5,210	4,428	(782)
7,839	2,800	(5,039)	Vehicle Maintenance	32,282	25,200	(7,082)
2,897	2,350	(547)	Vehicle Fuel	28,262	21,150	(7,112)
1,433	1,417	(16)	Vehicle Insurance	12,897	12,753	(144)
12,591	7,059	(5,532)	TOTAL REPAIRS AND MAINTENANCE	78,650	63,531	(15,119)
147,603	155,372	7,769	TOTAL EXPENSES	1,326,043	1,398,348	72,305
(100)	(1)	(99)	Surplus/(Deficit)	180,350	(9)	180,359

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

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)
9,900	11,083	(1,183)	DOCUMENT FEES	131,965	99,747	32,218
20,950	26,625	(5,675)	PROCESSING FEES	299,050	239,625	59,425
2,900	3,208	(308)	RESALE FEES	35,800	28,872	6,928
-----	-----	-----		-----	-----	-----
33,750	40,916	(7,166)	TOTAL REVENUES	466,815	368,244	98,571
			EXPENSES			
(13,809)	20,804	34,613	Salaries and Wages	162,818	187,236	24,418
-----	-----	-----		-----	-----	-----
(13,809)	20,804	34,613	TOTAL LABOR	162,818	187,236	24,418
0	292	292	Printing	18,930	2,628	(16,302)
366	1,333	967	Office Expense	4,253	11,997	7,744
0	83	83	Training and Seminars	0	747	747
-----	-----	-----		-----	-----	-----
366	1,708	1,342	TOTAL OPERATING EXPENSES	23,183	15,372	(7,811)
122	142	20	Bank/Loan Fees	1,355	1,278	(77)
-----	-----	-----		-----	-----	-----
122	142	20	TOTAL FINANCIAL EXPENSES	1,355	1,278	(77)
(13,321)	22,654	35,975	TOTAL EXPENSES	187,355	203,886	16,531
-----	-----	-----		-----	-----	-----
47,071	18,262	28,809	Surplus/(Deficit)	279,460	164,358	115,102
=====	=====	=====		=====	=====	=====
-----	-----	-----		-----	-----	-----
47,071	18,262	28,809	Cash Surplus/(Deficit)	279,460	164,358	115,102
=====	=====	=====		=====	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

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)
19,320	20,167	(847)	ALTERATION FEES	233,615	181,503	52,112
9,900	12,500	(2,600)	RESALE INSPECTION FEES	150,800	112,500	38,300
29,220	32,667	(3,447)	TOTAL REVENUES	384,415	294,003	90,412
EXPENSES						
49,064	29,930	(19,134)	Salaries and Wages	383,761	269,370	(114,391)
49,064	29,930	(19,134)	TOTAL LABOR	383,761	269,370	(114,391)
0	0	0	Laundry & Uniform	176	0	(176)
0	58	58	Printing	444	522	78
304	333	29	Office Expense	5,597	2,997	(2,600)
0	67	67	Training and Seminars	0	603	603
897	503	(394)	Equipment Usage Fee	8,072	4,527	(3,545)
1,201	961	(240)	TOTAL OPERATING EXPENSES	14,288	8,649	(5,639)
0	50	50	Vehicle Licenses	287	450	163
727	108	(619)	Vehicle Maintenance	969	972	3
181	83	(98)	Vehicle Fuel	1,399	747	(652)
288	250	(38)	Vehicle Insurance	2,591	2,250	(341)
1,196	491	(705)	TOTAL REPAIRS AND MAINTENANCE	5,245	4,419	(826)
584	500	(84)	Bank/Loan Fees	5,727	4,500	(1,227)
584	500	(84)	TOTAL FINANCIAL EXPENSES	5,727	4,500	(1,227)
52,046	31,882	(20,164)	TOTAL EXPENSES	409,022	286,938	(122,084)
(22,826)	785	(23,611)	Surplus/(Deficit)	(24,607)	7,065	(31,672)
(22,826)	785	(23,611)	Cash Surplus/(Deficit)	(24,607)	7,065	(31,672)