

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	2014 ACTUAL	2015 ACTUAL	JAN-JUNE2016 ACTUAL	2016 BUDGET	2017 BUDGET	DIFFERENCE	
REVENUES							
OCCUPANCY INCOME							
5001	CABLE TV COUPON	2,935,382	3,017,922	1,508,961	3,017,922	4,407,480	-1,389,558
5101	OPERATION FEE COUPON	15,906,195	15,951,908	8,110,565	16,221,416	16,454,085	-232,669
5109	USE FEE MUTUAL OPERATIONS	5,180	5,180	2,590	0	0	0
5116	BUS GRANT	63,556	62,330	37,818	62,833	62,833	0
	TOTAL OCCUPANCY INCOME	18,910,312	19,037,340	9,659,933	19,302,171	20,924,398	-1,622,227
RESIDENT SERVICES							
5306	RESIDENT SERVICE	76,640	-40	0	0	0	0
	TOTAL RESIDENT SERVICES	76,640	-40	0	0	0	0
COMMUNITY FACILITIES INCOME							
5401	RENTALS-COMMUNITY	49,690	128,689	84,813	110,000	150,000	-40,000
5404	GUEST GOLF FEES	277,202	285,046	113,505	309,000	300,000	9,000
5405	RESIDENT GOLF FEES	388,316	418,172	182,282	366,000	400,000	-34,000
5406	GOLF CARDS	319,554	316,995	255,600	328,400	300,000	28,400
5409	EXCURSION COLLECTION	364,355	286,715	145,393	250,000	300,000	-50,000
5410	TOURNAMENT FEES	24,168	19,488	8,900	25,000	30,000	-5,000
5412	TICKETED EVENTS	90,342	144,525	56,859	85,000	133,000	-48,000
5419	RV SPACE LEASE	33,302	33,152	0	0	0	0
5420	PERSONAL TRAINING	110,234	118,919	72,754	110,000	110,000	0
5430	MERCHANDISE SALES	198,554	210,040	114,507	210,000	215,000	-5,000
5431	PRO SHOP CART RENTAL	105,409	107,454	45,392	100,000	100,000	0
5432	PRO SHOP CLUB REPAIR	246	793	283	500	500	0
5433	PRO SHOP GOLF LESSON	35,512	34,465	18,195	38,000	36,000	2,000
5434	PRO SHOP DRIVING RNG	59,035	61,686	27,757	70,000	65,000	5,000
	TOTAL COMMUNITY FACILIT	2,055,919	2,166,139	1,126,240	2,001,900	2,139,500	-137,600
FINANCIAL INCOME							
5502	INTEREST	29,458	11,744	0	0	0	0
5504	DISCOUNTS EARNED	0	0	2	0	0	0
	TOTAL FINANCIAL INCOME	29,458	11,744	2	0	0	0
NEWSPAPER INCOME							
5701	NEWSPAPER SERVICES	1,550	0	0	500	500	0
5703	NEWSPAPER SUBSCRIPTION OTHER	3,915	3,223	1,233	4,500	4,500	0
5704	NEWSPAPER ADVERTISING	893,624	880,901	410,135	900,000	900,000	0
5705	CLASSIFIED ADVERTISING	66,024	62,355	30,890	70,000	70,000	0
5706	BUS ADVERTISING	0	0	9,950	20,000	20,000	0
	TOTAL NEWSPAPER INCOME	965,113	946,479	452,208	995,000	995,000	0
OTHER INCOME							
5802	MISCELLANEOUS INCOME	126,136	86,776	28,150	28,000	25,000	3,000
5803	CREEKSIDE REVENUE	96,000	100,800	52,920	106,000	126,500	-20,500
5804	BUSINESS INCOME-WATERFORD	87,000	36,250	0	0	0	0
5806	BUSINESS INCOME-VEHICLE MAINTENANCE	60,008	65,139	42,386	60,000	60,000	0
5810	RFID REVENUE	55,930	45,140	19,860	48,000	40,000	8,000
5820	HANDYMAN INCOME	298,597	334,792	172,792	300,000	325,000	-25,000
5821	GAIN/LOSS OF FIXED ASSETS	0	1,201	500	0	0	0
5891	LATE CHARGES	539	144	0	0	0	0
	TOTAL OTHER INCOME	724,210	670,242	316,609	542,000	576,500	-34,500

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	2014 ACTUAL	2015 ACTUAL	JAN-JUNE2016 ACTUAL	2016 BUDGET	2017 BUDGET	DIFFERENCE
TOTAL REVENUE	22,761,651	22,831,904	11,554,991	22,841,071	24,635,398	-1,794,327
EXPENSES						
6104 OVERTIME WAGES	126,064	129,839	74,458	112,300	101,800	-10,500
6107 TEMPORARY HELP	58,539	58,488	11,222	19,500	19,500	0
6110 SALARIES AND WAGES	6,858,412	7,092,109	3,556,202	7,336,969	7,580,295	243,326
6112 SEVERANCE PAY	0	1,664	0	0	0	0
TOTAL SALARY AND WAGES	7,043,015	7,282,100	3,641,882	7,468,769	7,701,595	232,826
6200 EMPLOYEE BENEFITS	6,680	8,091	4,323	8,000	7,000	-1,000
6201 SOCIAL SECURITY TAX	475,588	494,663	258,189	518,789	544,755	25,966
6202 FEDERAL UNEMPLOYMENT INSURANCE	27,632	33,700	4,277	6,065	5,861	-204
6203 STATE UNEMPLOYMENT INSURANCE	53,407	51,057	29,173	50,535	40,933	-9,602
6204 HEALTH INSURANCE-NON UNION	650,271	637,129	339,553	679,839	702,466	22,627
6205 LIFE INSURANCE - NON UNION	20,706	23,939	12,588	28,569	29,429	860
6206 LONG TERM DISABILITY INSURANCE	15,233	16,556	7,519	17,704	15,880	-1,824
6207 RETIREMENT-NON UNION	1,667,340	707,250	353,625	707,250	707,250	0
6209 HEALTH & WELFARE 324	507,243	525,918	260,797	561,392	568,854	7,462
6210 RETIREMENT-UNION	982,030	942,931	453,659	984,576	961,679	-22,897
6211 WORKER'S COMPENSATION	355,859	376,793	171,694	365,118	416,290	51,172
6213 TRAVEL AND MEAL ALLOWANCE	10,863	10,878	6,469	17,900	18,550	650
6214 401(k) MATCH GRF	59,308	69,604	42,374	62,100	94,947	32,847
6215 MEDICAL-MUTUAL	0	90	0	0	0	0
6217 EMPLOYMENT ADS	5,399	4,004	6,737	4,500	5,500	1,000
6218 PRE-EMPLOYMENT PHYSICALS	16,033	13,887	5,659	20,150	21,000	850
6219 STAFF TRAINING	19,729	22,882	6,277	24,300	46,500	22,200
6220 STAFF AMENITIES	24,802	36,280	7,453	32,250	35,000	2,750
6222 EMPLOYEE UNIFORMS & LAUNDRY	41,960	37,602	20,169	38,425	39,475	1,050
6224 DUES AND MEMBERSHIPS	25,189	25,313	28,779	31,025	31,025	0
6225 SUBSCRIPTIONS AND BOOKS	8,285	7,677	2,837	9,500	9,650	150
6226 EMPLOYEE LICENSES/PERMITS/FEES	75	0	96	0	0	0
6227 VISION CARE	5,990	6,165	2,979	7,607	6,209	-1,398
6229 DENTAL INSURANCE	41,307	47,814	24,423	54,084	57,079	2,995
6230 PERSONAL SAFETY EQUIPMENT	5,304	3,926	1,866	3,600	5,000	1,400
TOTAL OTHER EMPLOYEE EXPE	5,026,232	4,104,149	2,051,513	4,233,278	4,370,332	137,054
6302 PROFESSIONAL SERVICES	118,685	215,940	85,859	143,500	177,000	33,500
6303 LEGAL SERVICES	20,856	7,185	0	20,000	20,000	0
6310 POSTAGE AND DELIVERY	37,417	32,442	15,677	30,065	31,080	1,015
6311 COPY/PRINTING SERVICES	8,300	10,683	7,487	11,200	11,200	0
6312 BUSINESS PROMOTION	29,107	10,056	6,150	14,050	13,750	-300
6327 CONTRIBUTION	323	0	0	0	0	0
6401 COST OF MATERIAL USED/SOLD	178,689	168,223	87,586	175,000	174,500	-500
6402 ADMINISTRATIVE SUPPLIES	104,606	111,161	49,308	111,300	116,450	5,150
6403 FUEL FOR VEHICLES	157,629	116,857	44,869	140,000	105,000	-35,000
6404 AUTOMOTIVE SUPPLIES	107,999	105,429	51,757	110,000	110,000	0
6405 EMERGENCY PREPAREDNESS	3,856	2,507	2,657	3,000	3,000	0
6408 SAFETY/SECURITY SUPPLIES	18,992	19,046	7,525	17,500	20,000	2,500
6409 SUPPLIES-COMPUTER EQUIPMENT	84,088	87,379	26,189	83,000	80,000	-3,000
6410 ROUTINE ENTERTAINMENT SPECIAL	84,378	84,231	36,617	85,000	85,000	0
6414 MISCELLANEOUS OPERATIONS	287	393,233	62	0	0	0
6415 SWIMMING POOL SUPPLIES	51,564	52,871	22,815	48,000	55,000	7,000
6416 LANDSCAPING SUPPLIES	54,995	43,686	37,141	65,000	65,000	0
6417 FERTILIZER SUPPLIES	111,597	144,812	54,889	119,000	124,000	5,000
6419 TURF MAINTENACE SUPPLIES	41,278	56,446	31,238	41,000	41,000	0
6420 SUPPLIES	262,260	266,018	118,981	276,300	276,000	-300
6430 APPLIANCE SUPPLIES	294	508	555	1,000	1,000	0
6431 MECHANICAL/ELECTRICAL SUPPLIES	30,917	28,231	16,367	31,500	31,000	-500

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	2014 ACTUAL	2015 ACTUAL	JAN-JUNE2016 ACTUAL	2016 BUDGET	2017 BUDGET	DIFFERENCE
6432 PLUMBING SUPPLIES	5,585	5,033	3,598	5,000	5,500	500
6440 BUILDING SUPPLIES	12,818	7,708	3,365	12,000	11,000	-1,000
6441 RANGE SUPPLIES	5,265	8,316	3,880	6,000	6,000	0
6445 SUPPLIES LANDSCAPE EQUIPMENT	98	0	0	0	0	0
6447 COST OF TICKETED EVENTS	78,808	116,102	65,318	64,000	106,000	42,000
6450 GOLF CART LEASE	33,478	33,531	16,151	27,000	33,500	6,500
6455 SUPPLIES SMALL TOOLS/EQUIPMENT	25,377	24,503	8,703	25,100	25,100	0
6460 PAINTING SUPPLIES	6,744	6,640	1,615	7,000	7,000	0
6463 COST OF RESIDENT EXCURSIONS	307,243	239,753	99,899	200,000	240,000	40,000
TOTAL OPERATING EXPENSES	1,983,531	2,398,532	906,259	1,871,515	1,974,080	102,565
6501 TRANSPORTATION TAX/LICENSES	7,868	9,420	8,329	8,700	8,700	0
6502 FEDERAL/STATE INCOME TAX	800	800	800	800	800	0
6503 PROPERTY TAX	754,228	834,969	428,000	856,000	888,000	32,000
6504 PERSONAL PROPERTY TAX	19,244	0	11,000	22,000	0	-22,000
6505 SALES AND USE TAX	1,539	1,555	877	0	0	0
6506 OTHER LICENSES AND FEES	38,123	36,595	18,531	41,500	42,000	500
TOTAL TAXES	821,802	883,339	467,537	929,000	939,500	10,500
6601 HAZARD INSURANCE	95,476	82,261	42,242	94,000	89,000	-5,000
6602 AUTOMOBILE INSURANCE	59,424	62,848	31,126	64,000	67,000	3,000
6604 BUSINESS LIABILITY INSURANCE	199,249	161,369	91,734	170,000	193,000	23,000
6606 CYBER INSURANCE	13,047	13,801	10,185	14,000	15,000	1,000
6610 SPECIFIC FIDELITY INSURANCE	17,414	20,136	6,902	21,000	22,000	1,000
6612 EARTHQUAKE INSURANCE	0	0	0	0	193,000	193,000
6613 OFFICERS/DIRECTORS INSURANCE	68,240	73,690	36,845	77,000	78,000	1,000
6614 UMBRELLA LIABILITY	122,430	98,901	51,683	104,000	109,000	5,000
6618 MISCELLANEOUS LIABILITY CLAIMS	-3,650	3,650	0	0	0	0
TOTAL INSURANCE	571,630	516,655	270,715	544,000	766,000	222,000
6701 WATER	317,177	285,969	109,913	332,350	377,350	45,000
6702 TELEPHONE	108,648	84,407	58,822	98,980	106,480	7,500
6703 WASTE DISPOSAL	123,923	142,965	66,856	139,600	148,500	8,900
6704 GAS AND ELECTRICITY	738,164	727,408	397,586	755,000	756,200	1,200
6705 RECYCLING PROGRAM	23,394	6,336	706	19,000	0	-19,000
6707 TV CABLE CONTRACT	2,935,382	3,017,120	1,508,540	3,017,922	4,407,480	1,389,558
TOTAL UTILITIES	4,246,687	4,264,205	2,142,423	4,362,852	5,796,010	1,433,158
6801 NEWSPAPER PRINTING	196,785	201,438	102,407	220,000	220,000	0
6803 PUBLIC SAFETY CONTRACT	1,761,769	1,776,241	931,622	1,867,167	1,826,731	-40,436
6807 ELEVATOR CONTRACT	3,397	9,366	4,568	5,000	10,000	5,000
6809 COMPUTER PROGRAM MAINTENANCE	109,233	121,362	66,243	145,300	135,000	-10,300
TOTAL CONTRACTUAL SERVICE	2,071,184	2,108,407	1,104,840	2,237,467	2,191,731	-45,736
6901 EQUIPMENT RENTAL	10,362	15,724	6,853	17,500	15,450	-2,050
6902 RENTAL-OTHER	0	36	0	0	0	0
6903 EQUIPMENT REPAIR/MAINTENANCE	186,390	180,178	90,996	218,500	206,000	-12,500
6905 BUILDING REPAIR/MAINTENANCE	52,654	49,100	30,078	42,000	55,000	13,000
6906 ELECTRICAL REPAIR/MAINTENANCE	2,092	14,151	-1,303	8,000	8,000	0
6907 PEST CONTROL	22,414	16,387	13,945	20,500	20,500	0
6919 REPAIR TEES, GREENS & FAIRWAYS	159,342	168,204	97,409	219,285	191,600	-27,685
6927 SWIMMING POOL REPAIR/MAINTENAN	4,133	2,495	0	5,000	4,000	-1,000
6929 APPLIANCE/MECHANICAL REPAIR/MA	27,818	14,139	8,529	22,000	15,000	-7,000
6935 TREE MAINTENANCE/REMOVAL	153,709	150,077	100,546	122,000	142,000	20,000
6939 FENCE REPAIR/MAINTENANCE	1,485	0	0	0	0	0
6972 LANDSCAPE REPAIR/MAINTENANCE	126,991	117,598	55,912	115,905	116,000	95

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	2014 ACTUAL	2015 ACTUAL	JAN-JUNE2016 ACTUAL	2016 BUDGET	2017 BUDGET	DIFFERENCE
6981 TRUST FACILITY MAINTENANCE	306,757	801,429	444,543	887,300	363,700	-523,600
TOTAL REPAIRS AND MAINTEN	1,054,146	1,529,518	847,508	1,677,990	1,137,250	-540,740
7003 BANK CHARGES-ALL TYPES	72,702	69,446	33,903	68,200	65,900	-2,300
7005 UNCOLLECTIBLE ACCOUNTS	0	0	0	3,000	3,000	0
7007 P&L RETIRED/SOLD EQUIPMENT	-2,800	0	0	-5,000	0	5,000
TOTAL FINANCIAL EXPENSES	69,902	69,446	33,903	66,200	68,900	2,700
7102 VEHICLE MAINTENANCE	202,106	202,668	93,860	209,200	208,000	-1,200
TOTAL INTER-DEPARTMENT C	202,106	202,668	93,860	209,200	208,000	-1,200
8113 DEPRECIATION FURNITURE & EQUIP	559	0	0	0	0	0
8114 DEPRECIATION TRANSPORTATION EQ	0	0	0	0	0	0
8116 DEPRECIATION BUILDING IMPROVEM	2	0	0	0	0	0
8130 AMORTIZATION-LEASE ORGANIZATIO	15,353	15,353	0	0	0	0
TOTAL DEPRECIATION	15,914	15,353	0	0	0	0
8551 RECOVERIES-INTER DEPARTMENT	-202,106	-202,668	-82,663	-209,200	-208,000	1,200
TOTAL RECOVERIES	-202,106	-202,668	-82,663	-209,200	-208,000	1,200
TOTAL EXPENSES	22,904,041	23,171,704	11,477,777	23,391,071	24,945,398	1,554,327
DIFFERENCE	-142,390	-339,801	77,214	-550,000	-310,000	-240,000