

P.O. Box 2069
Seal Beach CA 90740

Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
842,977	877,147	34,170		Salaries & Wages	2,357,243	2,493,953	136,710	10,012,455
181,006	242,999	61,993		Employment Taxes & Benefits	557,178	736,477	179,299	2,766,513
110,530	52,054	(58,476)		Employee Related	326,756	155,989	(170,767)	640,523
45,974	29,436	(16,538)		Supplies	93,502	91,529	(1,973)	385,634
60,360	56,497	(3,863)		Utilities	212,136	168,318	(43,818)	719,321
41,640	44,692	3,052		Professional Fees	119,481	134,555	15,074	547,085
182,283	228,988	46,705		Facilities Rentals & Maintenance	600,854	665,030	64,176	2,595,455
12,942	8,524	(4,418)		Community Entertainment	18,609	25,572	6,963	288,826
3,241	2,787	(454)	6482000	Dues, Memberships & Books	3,956	8,688	4,732	23,003
1,813	0	(1,813)	6482500	Election Expense	4,516	0	(4,516)	42,223
132	1,858	1,726		Fuel & Oil	16,647	22,089	5,442	102,696
452	175	(277)		Mail-Outs	546	1,300	754	11,640
21,840	22,675	835		Newspaper Printing	54,629	64,025	9,396	318,100
940	1,053	113	6484000	Permits & Licenses	19,162	21,045	1,883	39,012
2,700	3,042	342	6484500	Postage	5,200	9,122	3,922	36,500
838	231	(607)	6485500	Records Retention	1,298	693	(605)	3,080
817	0	(817)	6491000	Miscellaneous Writeoffs	1,096	0	(1,096)	0
0	0	0	6710001	OC User Fees	0	0	0	49,083
92,109	74,013	(18,096)	6731000	Property & Liability Insurance	231,854	222,042	(9,812)	848,802
0	440	440	6731001	Key Person Life Insurance	0	440	440	1,510
(77)	367	444		Write-Offs	136	1,101	965	4,400
12,500	79,167	66,667	8161000	Replacement Rsv Contributions	37,500	237,497	199,997	950,000
1,615,018	1,726,145	111,127		Total Expenses	4,662,300	5,059,465	397,165	20,385,861
				Other Cost Recovery				
16,500	27,000	(10,500)		Certificate Preparation Fees	45,600	81,000	(35,400)	324,000
0	200	(200)	5351100	Parking Fines	0	600	(600)	2,400
94,453	30,853	63,600		Other Income	167,867	92,759	75,108	480,154
92,402	105,064	(12,662)		Rental Income	270,385	296,019	(25,634)	1,378,931
(3,048)	2,865	(5,913)		Interest Income	13,387	8,511	4,876	38,621
53,248	43,800	9,448		News Advertising Income	145,665	131,400	14,265	597,600
128,834	124,016	4,818	5891000	SRO Labor Cost Recovery	336,316	372,432	(36,117)	1,441,937
0	66,667	(66,667)	5999000	Amenities Fees	0	199,997	(199,997)	800,000
382,390	400,465	(18,075)		Total Other Cost Recovery	979,219	1,182,718	(203,499)	5,063,643
1,276,864	1,276,864	0	5330000	Income / Refund from Mutuals	3,830,592	3,830,592	0	15,322,218
1,659,254	1,677,329	(18,075)		Total Cost Recovery	4,809,811	5,013,310	(203,499)	20,385,861
44,236	(48,816)	93,052		Net Income / (Expense) Before Off Budget	147,511	(46,155)	193,666	0
				Off Budget Items				
(116,004)	0	116,004		Material Recovery	(172,696)	0	172,696	0
114,185	0	(114,185)	6415000	Materials Pass-Thru	172,224	0	(172,224)	0
115,486	0	(115,486)	8110000	Depreciation Expense	329,799	0	(329,799)	0
113,667	0	(113,667)		Total Off Budget Items	329,327	0	(329,327)	0
(69,431)	(48,816)	(20,615)		Net Income / (Expense)	(181,816)	(46,155)	(135,661)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
846,769	873,803	27,034		Salaries & Wages	2,346,545	2,484,503	137,958	9,974,655
(7,046)	0	7,046	610001	Vacation Accrual Expense	1,358	0	(1,358)	0
3,254	3,344	90	6101000	Commissions	9,339	9,450	111	37,800
64,969	67,533	2,564		Employment Taxes	203,094	214,556	11,462	780,598
21,963	38,540	16,577	6142000	Workers' Compensation	69,121	115,620	46,499	360,029
72,815	99,175	26,360		Group Insurance - Medical	220,318	297,525	77,207	1,190,100
1,497	1,668	171	6143300	Group Insurance - Dental	4,759	5,004	245	20,016
762	1,013	251	6143500	Group Insurance - Vision	2,370	3,039	669	12,156
12,997	27,372	14,375	6144000	401(k) Match	39,555	77,639	38,084	311,238
3,294	3,552	258	6145000	Group Insurance - Life	9,790	10,656	866	42,624
2,709	4,146	1,437	6146000	Long Term Disability Insurance	8,171	12,438	4,267	49,752
3,435	2,913	(522)	6210005	Payroll Processing Fees	10,644	8,739	(1,905)	39,584
154	185	31	6210006	FSA Administration Fees	452	555	103	2,995
207	200	(7)	6210007	Benefits Processing	1,154	600	(554)	3,075
0	0	0	6210010	Fraud Hotline	0	0	0	640
5,946	5,262	(684)	6211000	Continuing Education	7,954	18,308	10,354	48,380
221	3,000	2,779	6211100	Employee Incentives	4,164	7,525	3,361	21,250
155	133	(22)	6212000	Employee Exams	155	399	244	1,596
69	30	(39)	6212005	Employee Drivers License Inquiry	78	90	12	360
0	1,000	1,000	6213000	Employee Recruitment	0	3,400	3,400	18,400
794	530	(264)	6213005	Employment Screening	932	1,590	658	6,360
92,911	33,917	(58,994)	6213100	Agency / Independent Contractor Fees	288,544	99,751	(188,793)	405,000
3,817	1,259	(2,558)	6214000	Meals & Special Events	3,817	3,997	180	46,738
32	250	218	6214500	Gifts	32	750	718	5,600
790	832	42	6215000	Mileage	1,480	2,621	1,141	10,075
1,999	2,543	544	6217000	Uniforms & Laundry	7,350	7,664	314	30,470
8,201	4,402	(3,799)	6410000	Materials & Supplies	19,539	13,206	(6,333)	56,290
782	70	(712)	6410003	Board Office Supplies	974	210	(764)	1,000
931	2,201	1,270	6410005	Building Supplies	2,837	7,753	4,916	29,062
2,522	1,108	(1,414)	6410010	Hospitality	4,770	3,405	(1,365)	14,708
8,339	1,799	(6,540)	6410015	Computer Supplies	10,629	7,443	(3,186)	26,066
7,929	3,758	(4,171)	6410020	Equipment Expense	11,584	11,874	290	46,806
3,680	2,916	(764)	6410021	Field Supplies	11,675	8,748	(2,927)	35,000
2,334	1,400	(934)	6410022	Tool Expense	5,107	4,200	(907)	16,800
12	150	138	6410023	Curriculum Supplies	12	450	438	1,800
521	525	4	6410024	Library Supplies	521	1,575	1,054	6,300
114	182	68	6410025	Lunch Room Supplies	363	496	133	1,980
2,348	3,802	1,454	6410030	Printer / Copier Supplies	6,553	12,150	5,597	46,310
0	0	0	6410032	Photo ID Printing	0	0	0	4,000
0	0	0	6410033	Guest Pass Printing	0	0	0	11,000
409	190	(219)	6410035	Refreshments	1,136	570	(566)	2,580
3,817	3,333	(484)	6410040	Janitorial Supplies	10,712	9,999	(713)	40,000

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454	350	(104)	6410045	Emergency Preparedness	524	1,050	526	4,200
144	0	(144)	6410046	COVID-19 Supplies	144	150	6	150
777	250	(527)	6411000	Freight & Handling	1,082	750	(332)	3,000
(837)	0	837	6411001	Inventory Price Variances	(764)	0	764	0
3,498	3,000	(498)	6412000	Patron Books	6,106	7,500	1,394	31,500
0	0	0	6412500	Patron Magazines Subscriptions	0	0	0	7,082
32,190	29,973	(2,217)	6420100	Electricity	97,363	87,865	(9,498)	404,331
11,799	11,420	(379)	6422000	Telephone	35,711	34,250	(1,461)	137,002
9,149	12,096	2,947	6424100	Trash	34,023	36,288	2,265	145,152
7,222	3,008	(4,214)	6425100	Natural Gas	45,039	9,915	(35,124)	32,836
16,192	16,192	0	6432100	Audit Fees	48,572	48,572	0	194,300
4,132	5,000	868	6434100	Legal Fees - General Counsel	9,342	15,000	5,658	62,000
0	4,000	4,000	6434105	Legal Fees - Litigation	0	12,000	12,000	50,000
0	1,700	1,700	6434110	Legal Fees - HR	742	5,100	4,358	20,400
5,225	3,000	(2,225)	6434115	Legal Fees - Trust Review	9,556	7,000	(2,556)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	7,000	7,000	25,000
1,813	1,833	20	6435100	Bank Service Fees	5,481	5,499	18	22,100
0	0	0	6437100	Reserve Study	0	0	0	9,900
14,278	10,967	(3,311)	6438000	Other Professional Services	45,788	34,384	(11,404)	133,885
5,876	5,896	20	6444000	Equipment Rental	21,386	17,688	(3,698)	74,598
0	450	450	6470000	Maintenance- Other	0	1,350	1,350	5,400
5,796	4,164	(1,632)	6471000	Building Repair & Maintenance	18,414	11,692	(6,722)	49,375
2,890	6,759	3,869	6472000	Equipment Repair & Maintenance	10,247	19,127	8,880	75,462
0	1,250	1,250	6472100	Equipment Repair & Maint - Minibus	211	3,750	3,539	15,000
0	2,750	2,750	6473000	Hazardous Waste Disposal	4,115	2,750	(1,365)	5,500
107,928	141,892	33,964	6474100	Janitorial Services	399,312	425,676	26,364	1,702,704
24,700	24,700	0	6475100	Landscape Maint. - Contract	74,100	74,100	0	296,400
1,600	2,781	1,181	6475600	Landscape Maint. - Extras	1,860	8,343	6,483	33,372
0	3,215	3,215	6475605	Landscape Maint. - Tree Trim	0	4,645	4,645	16,080
1,380	910	(470)	6476000	Sewer Maintenance	1,380	2,730	1,350	49,096
0	2,500	2,500	6476500	Street Repair & Maintenance	0	7,500	7,500	30,000
1,088	1,423	335	6477210	Pest Control	3,389	4,272	883	20,246
2,449	2,765	316	6478000	Service Contracts	8,452	10,338	1,886	61,031
28,575	27,533	(1,042)	6481000	Computer Maintenance & Software	57,987	71,069	13,082	161,191
12,942	6,441	(6,501)	6481500	Community Entertainment	18,609	19,323	714	226,210
0	2,083	2,083	6481505	Special Outside Events Expense	0	6,249	6,249	24,996
3,241	2,787	(454)	6482000	Dues, Memberships & Books	3,956	8,688	4,732	23,003
1,813	0	(1,813)	6482500	Election Expense	4,516	0	(4,516)	42,223
0	200	200	6483000	Propane	0	600	600	1,920
0	1,625	1,625	6483100	Propane - Minibus	0	4,875	4,875	19,500
0	0	0	6483105	Gasoline	16,515	16,515	0	80,880
132	33	(99)	6483110	Diesel Fuel	132	99	(33)	396
318	0	(318)	6483201	Mailouts - Periodic	318	775	457	4,590
134	175	41	6483202	Mailouts - Pymt Coupons	228	525	297	7,050

1020 Golden Rain Foundation
Budget Comparison - GRF
03/31/2023

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
12,478	10,075	(2,403)	6483500	Newspaper Distribution	30,786	30,225	(561)	120,900
390	600	210	6483505	Insert Distribution Labor	782	1,800	1,018	7,200
8,972	12,000	3,028	6483515	Newspaper Printing	23,061	32,000	8,939	128,000
0	0	0	6483520	Telephone Book Printing	0	0	0	25,000
0	0	0	6483522	Leadership Guide Printing	0	0	0	5,600
0	0	0	6483530	Amphitheater Spotlight Printing	0	0	0	8,000
0	0	0	6483531	Amphitheater Spotlight Distribution	0	0	0	2,400
0	0	0	6483535	Calendar Printing & Distribution	0	0	0	14,000
0	0	0	6483545	Minibus Schedule Printing	0	0	0	7,000
940	1,053	113	6484000	Permits & Licenses	19,162	21,045	1,883	39,012
2,700	3,042	342	6484500	Postage	5,200	9,122	3,922	36,500
0	0	0	6485000	Production Expense - Amphitheater	0	0	0	37,620
838	231	(607)	6485500	Records Retention	1,298	693	(605)	3,080
817	0	(817)	6491000	Miscellaneous Writeoffs	1,096	0	(1,096)	0
0	0	0	6710001	OC User Fees	0	0	0	49,083
92,109	74,013	(18,096)	6731000	Property & Liability Insurance	231,854	222,042	(9,812)	848,802
0	440	440	6731001	Key Person Life Insurance	0	440	440	1,510
0	200	200	6910000	Uncollectible Customer Receivables	180	600	420	2,400
(77)	167	244	6911500	Inventory Over / Short	(44)	501	545	2,000
12,500	79,167	66,667	8161000	Replacement Rsv Contributions	37,500	237,497	199,997	950,000
1,615,018	1,726,145	111,127		Total Expenses	4,662,300	5,059,465	397,165	20,385,861
				Other Cost Recovery				
12,600	24,000	(11,400)	5345000	Certificate Preparation Fee - Escrow	36,300	72,000	(35,700)	288,000
3,900	3,000	900	5345001	Certificate Preparation Fee - Non-Escrow	9,300	9,000	300	36,000
0	200	(200)	5351100	Parking Fines	0	600	(600)	2,400
62	107	(45)	5380310	Edison Pymt Processing	235	321	(86)	1,280
5,788	4,350	1,438	5380320	Purchasing Processing Recovery	8,605	13,050	(4,445)	52,200
3,641	1,583	2,058	5380331	Copy Fee Income	5,332	4,753	579	19,000
3,900	3,300	600	5380332	Trust Processing Fee	11,370	9,900	1,470	39,600
240	250	(10)	5380333	Member ID Card Replacement Income	720	750	(30)	3,000
5	25	(20)	5380334	Map Sales Income	20	75	(55)	300
500	2,500	(2,000)	5380336	Lost Member ID Card - Escrow	2,500	7,500	(5,000)	30,000
15	108	(93)	5380337	Notary Fees	15	324	(309)	1,296
96	40	56	5380338	Passport Photo Fees	266	120	146	480
88	25	63	5380350	Library Fees Income	161	75	86	300
191	100	91	5380355	Fax Services Income	357	300	57	1,200
0	0	0	5380450	Show Sponsorship Income	0	0	0	30,000
0	0	0	5380451	Movie Sponsorship Income	0	0	0	4,500
0	2,083	(2,083)	5380455	Special Outside Events Income	0	6,249	(6,249)	25,000
150	150	0	5380490	Recovered Janitorial	450	450	0	1,800
15,830	12,000	3,830	5380700	Permit Income	44,724	36,000	8,724	144,000

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1,456	1,800	(344)	5380701	Parking Spot Rental Income	5,326	5,400	(74)	96,209
1,800	0	1,800	5380702	Contractors Compliance Fee	4,650	0	4,650	0
7,005	1,991	5,014	5385000	Other Income	23,943	6,169	17,774	24,701
50,000	0	50,000	5385101	Restricted Donations	50,000	0	50,000	0
0	0	0	5385105	Donations - Friends of the Library	5,000	0	5,000	0
224	224	0	5385201	Cafe Commissions Income	684	672	12	2,688
92,317	105,064	(12,747)	5395000	Rental Income	270,150	296,019	(25,869)	1,377,431
85	0	85	5395005	Locker User Fees	235	0	235	1,500
(7)	0	(7)	5396100	Taxable Other Income - Superwire	3	0	3	0
18,755	16,398	2,357	5397100	Taxable Interest Income	52,432	46,247	6,185	219,560
(21,796)	(13,533)	(8,263)	5398000	Interest Income Allocation	(39,048)	(37,736)	(1,312)	(180,939)
358	0	358	5413100	Gain / Loss on Equipment	378	0	378	0
3,125	217	2,908	5540000	Discounts Earned	3,129	651	2,478	2,600
(81)	0	(81)	5541000	Sales Discounts Net 10	(98)	0	(98)	0
60	0	60	5611000	Late Charges	100	0	100	0
2,515	2,200	315	5731000	Classified Advertising	6,310	6,600	(290)	26,400
1,850	1,500	350	5731100	Insert Ad Income	4,450	4,500	(50)	18,000
48,050	35,760	12,290	5731500	Display Advertising	127,222	107,280	19,942	429,120
0	0	0	5732100	Amphitheater Spotlight Ad Income	0	0	0	11,000
2,700	2,900	(200)	5732200	Bus Cling/Wrap Ad Income	6,750	8,700	(1,950)	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	12,000
2,150	1,440	710	5732400	Newspaper Front Footer Ad Income	4,950	4,320	630	17,280
0	0	0	5732500	Telephone Book Income	0	0	0	35,000
0	0	0	5732501	Leadership Guide Income	0	0	0	3,800
0	0	0	5732545	Minibus Schedule Advertisement	0	0	0	10,200
(4,017)	0	(4,017)	5739000	News - Sales Discounts	(4,017)	0	(4,017)	0
128,834	124,016	4,818	5891000	SRO Labor Cost Recovery	336,316	372,432	(36,117)	1,441,937
0	66,667	(66,667)	5999000	Amenities Fees	0	199,997	(199,997)	800,000
382,390	400,465	(18,075)		Total Other Cost Recovery	979,219	1,182,718	(203,499)	5,063,643
1,276,864	1,276,864	0	5330000	Income / Refund from Mutuals	3,830,592	3,830,592	0	15,322,218
1,659,254	1,677,329	(18,075)		Total Cost Recovery	4,809,811	5,013,310	(203,499)	20,385,861
44,236	(48,816)	93,052		Net Income / (Expense) Before Off Budget	147,511	(46,155)	193,666	0
				Off Budget Items				
116,004	0	116,004		Material Recovery	172,696	0	172,696	0
114,185	0	(114,185)	6415000	Materials Pass-Thru	172,224	0	(172,224)	0
115,486	0	(115,486)	8110000	Depreciation Expense	329,799	0	(329,799)	0
(113,667)	0	(113,667)		Total Off Budget Items	(329,327)	0	(329,327)	0

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(69,431)	(48,816)	(20,615)		Net Income / (Expense)	(181,816)	(46,155)	(135,661)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Architectural Design & Review								
0	10	10	6215000 101	Mileage - Architectural Design	0	30	30	120
0	10	10	6410000 101	Materials & Supplies - Architectural Des	0	30	30	120
0	100	100	6438000 101	Other Professional Services - Architectu	0	300	300	1,200
0	0	0	6481500 101	Community Entertainment - Architectural	0	0	0	28,000
0	25	25	6482000 101	Dues, Memberships & Books - Architectura	0	75	75	300
0	145	145		Total Expenses	0	435	435	29,740
2,478	2,478	0	5330000 101	Income / Refund from Mutuals - Architect	7,434	7,434	0	29,740
2,478	2,478	0		Total Cost Recovery	7,434	7,434	0	29,740
Off Budget Items								
2,478	2,333	145		Net Income/ (Expense)	7,434	6,999	435	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - News								
50,027	43,030	(6,997)		Salaries & Wages News	128,043	121,608	(6,435)	486,433
3,254	3,344	90	6101000 236	Commissions - News	9,339	9,450	111	37,800
4,359	3,531	(828)		Employment Taxes News	12,209	11,267	(942)	41,202
196	343	147	6142000 236	Workers' Compensation - News	616	1,029	413	3,206
4,132	4,951	819		Group Ins - Medical News	12,400	14,853	2,453	59,412
109	84	(25)	6143300 236	Group Insurance - Dental - News	328	252	(76)	1,008
50	56	6	6143500 236	Group Insurance - Vision - News	149	168	19	672
1,539	1,332	(207)	6144000 236	401(k) Match - News	4,574	3,765	(809)	15,058
170	198	28	6145000 236	Group Insurance - Life - News	502	594	92	2,376
162	231	69	6146000 236	Long Term Disability Insurance - News	479	693	214	2,772
0	0	0	6211000 236	Continuing Education - News	0	1,500	1,500	1,500
0	0	0	6215000 236	Mileage - News	0	180	180	180
38	63	25	6410000 236	Materials & Supplies - News	38	189	151	756
0	0	0	6410005 236	Building Supplies - News	0	100	100	200
19	0	(19)	6410010 236	Hospitality - News	19	100	81	100
0	240	240	6410015 236	Computer Supplies - News	0	720	720	2,880
0	0	0	6410020 236	Equipment Expense - News	0	850	850	850
0	150	150	6410030 236	Printer / Copier Supplies - News	0	1,050	1,050	2,300
415	371	(44)	6420100 236	Electricity - News	1,222	1,252	30	5,632
93	46	(47)	6422000 236	Telephone - News	282	138	(144)	547
835	875	40	6435100 236	Bank Service Fees - News	2,707	2,625	(82)	10,500
244	243	(1)	6444000 236	Equipment Rental - News	731	729	(2)	3,428
0	100	100	6472000 236	Equipment Repair & Maintenance - News	0	500	500	2,000
0	0	0	6478000 236	Service Contracts - News	56	0	(56)	550
1,391	583	(808)	6481000 236	Computer Maintenance & Software - News	1,391	1,751	360	15,000
295	265	(30)	6482000 236	Dues, Memberships & Books - News	824	795	(29)	3,180
12,478	10,075	(2,403)	6483500 236	Newspaper Distribution - News	30,786	30,225	(561)	120,900
390	600	210	6483505 236	Insert Distribution Labor - News	782	1,800	1,018	7,200
8,972	12,000	3,028	6483515 236	Newspaper Printing - News	23,061	32,000	8,939	128,000
0	0	0	6483520 236	Telephone Book Printing - News	0	0	0	25,000
0	0	0	6483522 236	Leadership Guide Printing - News	0	0	0	5,600
0	0	0	6483530 236	Amphitheater Spotlight Printing - News	0	0	0	8,000
0	0	0	6483531 236	Amphitheater Spotlight Distribution - Ne	0	0	0	2,400
0	0	0	6483535 236	Calendar Printing & Distribution - News	0	0	0	14,000
0	0	0	6483545 236	Minibus Schedule Printing - News	0	0	0	7,000
1,291	1,855	564	6731000 236	Property & Liability Insurance - News	3,873	5,565	1,692	22,260
0	200	200	6910000 236	Uncollectible Customer Receivables - New	180	600	420	2,400
90,459	84,766	(5,693)		Total Expenses	234,592	246,348	11,756	1,042,302
Other Cost Recovery								

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
0	0	0	5380450 236	Show Sponsorship Income - News	0	0	0	15,000
0	0	0	5380451 236	Movie Sponsorship Income - News	0	0	0	2,250
50	100	(50)	5385000 236	Other Income - News	130	280	(150)	1,040
(81)	0	(81)	5541000 236	Sales Discounts Net 10 - News	(98)	0	(98)	0
2,515	2,200	315	5731000 236	Classified Advertising - News	6,310	6,600	(290)	26,400
1,850	1,500	350	5731100 236	Insert Ad Income - News	4,450	4,500	(50)	18,000
48,050	35,760	12,290	5731500 236	Display Advertising - News	127,222	107,280	19,942	429,120
0	0	0	5732100 236	Amphitheater Spotlight Ad Income - News	0	0	0	11,000
2,700	2,900	(200)	5732200 236	Bus Cling/Wrap Ad Income - News	6,750	8,700	(1,950)	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	12,000
2,150	1,440	710	5732400 236	Newspaper Front Footer Ad Income - News	4,950	4,320	630	17,280
0	0	0	5732500 236	Telephone Book Income - News	0	0	0	35,000
0	0	0	5732501 236	Leadership Guide Income - News	0	0	0	3,800
0	0	0	5732545 236	Minibus Schedule Advertisement - News	0	0	0	10,200
57,234	43,900	13,334		Total Other Cost Recovery	149,714	131,680	18,034	615,890
35,534	35,534	0	5330000 236	Income / Refund from Mutuals - News	106,602	106,602	0	426,412
92,768	79,434	13,334		Total Cost Recovery	256,316	238,282	18,034	1,042,302
2,309	(5,332)	7,641		Net Income / (Expense) Before Off Budget	21,724	(8,066)	29,790	0
				Off Budget Items				
189	0	(189)	8110000 236	Depreciation Expense - News	568	0	(568)	0
(189)	0	(189)		Total Off Budget Items	(568)	0	(568)	0
2,120	(5,332)	7,452		Net Income / (Expense)	21,156	(8,066)	29,222	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
31,274	30,904	(370)		Salaries & Wages Human Resources	84,831	87,337	2,506	349,349
(7,046)	0	7,046	6100001 320	Vacation Accrual Expense - Human Resourc	1,358	0	(1,358)	0
2,292	2,310	18		Employment Taxes Human Resource	6,844	7,172	329	26,755
352	617	265	6142000 320	Workers' Compensation - Human Resources	1,107	1,851	744	5,759
5,468	6,186	718		Group Ins - Medical Human Resources	16,409	18,558	2,149	74,232
219	206	(13)	6143300 320	Group Insurance - Dental - Human Resourc	657	618	(39)	2,472
50	52	2	6143500 320	Group Insurance - Vision - Human Resourc	150	156	6	624
648	1,545	897	6144000 320	401(k) Match - Human Resources	1,944	4,367	2,423	17,468
174	132	(42)	6145000 320	Group Insurance - Life - Human Resources	521	396	(125)	1,584
112	154	42	6146000 320	Long Term Disability Insurance - Human R	336	462	126	1,848
154	185	31	6210006 320	FSA Administration Fees - Human Resource	452	555	103	2,995
207	200	(7)	6210007 320	Benefits Processing - Human Resources	1,154	600	(554)	3,075
0	0	0	6210010 320	Fraud Hotline - Human Resources	0	0	0	640
0	680	680	6211000 320	Continuing Education - Human Resources	285	2,140	1,855	6,790
221	3,000	2,779	6211100 320	Employee Incentives - Human Resources	4,164	7,525	3,361	21,250
80	0	(80)	6212000 320	Employee Exams - Human Resources	80	0	(80)	0
69	30	(39)	6212005 320	Employee Drivers License Inquiry - Human	78	90	12	360
0	1,000	1,000	6213000 320	Employee Recruitment - Human Resources	0	3,400	3,400	18,400
794	530	(264)	6213005 320	Employment Screening - Human Resources	932	1,590	658	6,360
199	0	(199)	6214000 320	Meals & Special Events - Human Resources	199	0	(199)	200
0	50	50	6214500 320	Gifts - Human Resources	0	150	150	600
63	135	72	6410000 320	Materials & Supplies - Human Resources	1,151	405	(746)	1,620
159	80	(79)	6410015 320	Computer Supplies - Human Resources	159	240	81	960
0	200	200	6410030 320	Printer / Copier Supplies - Human Resour	0	600	600	2,400
0	40	40	6410035 320	Refreshments - Human Resources	0	120	120	480
261	133	(128)	6422000 320	Telephone - Human Resources	780	398	(382)	1,595
0	1,700	1,700	6434110 320	Legal Fees - HR - Human Resources	742	5,100	4,358	20,400
0	100	100	6481000 320	Computer Maintenance & Software - Human	0	300	300	1,200
227	50	(177)	6482000 320	Dues, Memberships & Books - Human Resour	227	2,850	2,623	4,000
35,977	50,219	14,242		Total Expenses	124,560	146,980	22,420	573,416
47,785	47,785	0	5330000 320	Income / Refund from Mutuals - Human Res	143,355	143,355	0	573,416
47,785	47,785	0		Total Cost Recovery	143,355	143,355	0	573,416
Off Budget Items								
11,808	(2,434)	14,242		Net Income / (Expense)	18,795	(3,625)	22,420	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Emergency Preparedness								
0	150	150	6211000 322	Continuing Education - Emergency Prepare	0	450	450	1,800
0	50	50	6214000 322	Meals & Special Events - Emergency Prepa	0	150	150	600
454	350	(104)	6410045 322	Emergency Preparedness - Emergency Prepa	524	1,050	526	4,200
137	113	(24)	6422000 322	Telephone - Emergency Prepare	411	337	(74)	1,354
591	663	72		Total Expenses	934	1,987	1,053	7,954
663	663	0	5330000 322	Income / Refund from Mutuals - Emergency	1,989	1,989	0	7,954
663	663	0		Total Cost Recovery	1,989	1,989	0	7,954
Off Budget Items								
72	0	72		Net Income / (Expense)	1,055	2	1,053	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
49,656	45,775	(3,881)		Salaries & Wages Administration	135,786	129,364	(6,422)	517,458
3,683	3,061	(622)		Employment Taxes Administration	10,866	9,458	(1,408)	35,381
182	317	135	6142000 330	Workers' Compensation - Administration	569	951	382	2,958
4,997	4,315	(682)		Group Ins - Medical Administration	13,549	12,945	(604)	51,780
304	77	(227)	6143300 330	Group Insurance - Dental - Administratio	817	231	(586)	924
58	56	(2)	6143500 330	Group Insurance - Vision - Administratio	162	168	6	672
537	1,489	952	6144000 330	401(k) Match - Administration	1,612	4,209	2,597	16,837
279	192	(87)	6145000 330	Group Insurance - Life - Administration	707	576	(131)	2,304
166	224	58	6146000 330	Long Term Disability Insurance - Adminis	438	672	234	2,688
1,231	1,340	109	6211000 330	Continuing Education - Administration	1,291	2,840	1,549	12,180
3,539	500	(3,039)	6214000 330	Meals & Special Events - Administration	3,539	1,900	(1,639)	38,000
32	200	168	6214500 330	Gifts - Administration	32	600	568	5,000
0	4	4	6215000 330	Mileage - Administration	0	12	12	50
1,858	200	(1,658)	6410000 330	Materials & Supplies - Administration	2,068	600	(1,468)	6,000
782	70	(712)	6410003 330	Board Office Supplies - Administration	974	210	(764)	1,000
243	200	(43)	6410010 330	Hospitality - Administration	338	600	262	3,800
2,102	375	(1,727)	6410015 330	Computer Supplies - Administration	2,521	1,275	(1,246)	6,300
0	0	0	6410020 330	Equipment Expense - Administration	0	0	0	700
0	50	50	6410025 330	Lunch Room Supplies - Administration	1	100	99	400
(207)	400	607	6410030 330	Printer / Copier Supplies - Administrati	1,323	900	(423)	4,000
409	150	(259)	6410035 330	Refreshments - Administration	1,136	450	(686)	2,100
144	0	(144)	6410046 330	COVID-19 Supplies - Administration	144	150	6	150
211	183	(28)	6422000 330	Telephone - Administration	633	549	(84)	2,192
4,132	5,000	868	6434100 330	Legal Fees - General Counsel - Administr	9,342	15,000	5,658	62,000
0	4,000	4,000	6434105 330	Legal Fees - Litigation - Administration	0	12,000	12,000	50,000
0	0	0	6437100 330	Reserve Study - Administration	0	0	0	9,900
0	0	0	6438000 330	Other Professional Services - Administra	10	0	(10)	800
441	442	1	6444000 330	Equipment Rental - Administration	1,324	1,324	0	5,496
0	0	0	6472000 330	Equipment Repair & Maintenance - Adminis	0	50	50	700
276	138	(138)	6478000 330	Service Contracts - Administration	1,493	414	(1,079)	5,656
0	17	17	6481000 330	Computer Maintenance & Software - Admini	1,295	1,346	51	2,337
2,519	350	(2,169)	6482000 330	Dues, Memberships & Books - Administrati	2,644	950	(1,694)	4,000
35	35	0	6484000 330	Permits & Licenses - Administration	35	35	0	41
81,127	60,430	(20,697)	6731000 330	Property & Liability Insurance - Adminis	198,898	181,292	(17,606)	713,951
0	440	440	6731001 330	Key Person Life Insurance - Administrati	0	440	440	1,510
158,734	130,030	(28,704)		Total Expenses	393,548	381,611	(11,937)	1,569,265
Other Cost Recovery								
26	26	0	5385000 330	Other Income - Administration	295	294	1	1,281
50,000	0	50,000	5385101 330	Restricted Donations - Administration	50,000	0	50,000	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
3,500	1,500	2,000	5395000 330	Rental Income - Administration	10,500	4,500	6,000	18,001
(7)	0	(7)	5396100 330	Taxable Other Income - Superwire - Admin	3	0	3	0
(4,017)	0	(4,017)	5739000 330	News - Sales Discounts - Administration	(4,017)	0	(4,017)	0
49,503	1,526	47,977		Total Other Cost Recovery	56,781	4,794	51,987	19,282
128,984	128,984	0	5330000 330	Income / Refund from Mutuals - Administr	386,952	386,952	0	1,549,983
178,487	130,510	47,977		Total Cost Recovery	443,733	391,746	51,987	1,569,265
19,752	480	19,272		Net Income / (Expenses)	50,185	10,135	40,050	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
66,192	70,768	4,576		Salaries & Wages Finance	195,608	199,997	4,389	799,986
4,913	5,232	319		Employment Taxes Finance	15,804	16,396	592	60,756
279	489	211	6142000 431	Workers' Compensation - Finance	877	1,467	590	4,573
8,613	9,526	913		Group Ins - Medical Finance	27,338	28,578	1,240	114,312
107	146	39	6143300 431	Group Insurance - Dental - Finance	320	438	118	1,752
84	83	(1)	6143500 431	Group Insurance - Vision - Finance	252	249	(3)	996
1,204	3,042	1,838	6144000 431	401(k) Match - Finance	3,514	8,596	5,082	34,383
312	302	(10)	6145000 431	Group Insurance - Life - Finance	938	906	(32)	3,624
252	353	101	6146000 431	Long Term Disability Insurance - Finance	756	1,059	303	4,236
3,435	2,913	(522)	6210005 431	Payroll Processing Fees - Finance	10,644	8,739	(1,905)	39,584
3,664	0	(3,664)	6211000 431	Continuing Education - Finance	3,994	1,300	(2,694)	2,895
4,448	0	(4,448)	6213100 431	Agency / Independent Contractor Fees - F	11,829	0	(11,829)	0
1,162	282	(880)	6410000 431	Materials & Supplies - Finance	2,591	846	(1,745)	3,390
0	37	37	6410010 431	Hospitality - Finance	0	111	111	450
674	0	(674)	6410015 431	Computer Supplies - Finance	1,358	1,000	(358)	2,000
0	17	17	6410025 431	Lunch Room Supplies - Finance	0	51	51	200
292	400	108	6410030 431	Printer / Copier Supplies - Finance	658	1,200	542	4,800
75	0	(75)	6422000 431	Telephone - Finance	225	0	(225)	0
16,192	16,192	0	6432100 431	Audit Fees - Finance	48,572	48,572	0	194,300
190	0	(190)	6435100 431	Bank Service Fees - Finance	190	0	(190)	100
441	458	17	6444000 431	Equipment Rental - Finance	1,323	1,374	51	5,732
0	0	0	6478000 431	Service Contracts - Finance	76	115	39	460
0	26	26	6481000 431	Computer Maintenance & Software - Financ	0	78	78	1,238
0	0	0	6482000 431	Dues, Memberships & Books - Finance	0	300	300	300
318	0	(318)	6483201 431	Mailouts - Periodic - Finance	318	775	457	4,590
134	175	41	6483202 431	Mailouts - Pymt Coupons - Finance	228	525	297	7,050
838	231	(607)	6485500 431	Records Retention - Finance	1,298	693	(605)	3,080
0	0	0	6491000 431	Miscellaneous Writeoffs - Finance	5	0	(5)	0
0	0	0	6710001 431	OC User Fees - Finance	0	0	0	49,083
113,818	110,672	(3,146)		Total Expenses	328,718	323,365	(5,353)	1,343,870
Other Cost Recovery								
62	107	(45)	5380310 431	Edison Pymt Processing - Finance	235	321	(86)	1,280
30	0	30	5385000 431	Other Income - Finance	65	0	65	0
18,755	16,398	2,357	5397100 431	Taxable Interest Income - Finance	52,432	46,247	6,185	219,560
(21,796)	(13,533)	(8,263)	5398000 431	Interest Income Allocation - Finance	(39,048)	(37,736)	(1,312)	(180,939)
425	217	208	5540000 431	Discounts Earned - Finance	425	651	(226)	2,600
(2,524)	3,189	(5,713)		Total Other Cost Recovery	14,109	9,483	4,626	42,501

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
108,266	108,266	0	5330000 431	Income / Refund from Mutuals - Finance	324,798	324,798	0	1,301,369
105,742	111,455	(5,713)		Total Cost Recovery	338,907	334,281	4,626	1,343,870
				Off Budget Items				
(8,075)	783	(8,858)		Net Income / (Expense)	10,188	10,916	(728)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
16,317	19,646	3,329		Salaries & Wages Purchasing	46,748	55,521	8,773	222,083
1,173	1,469	296		Employment Taxes Purchasing	4,016	4,776	760	17,174
465	821	356	6142000 432	Workers' Compensation - Purchasing	1,469	2,463	994	7,667
1,854	2,889	1,035		Group Ins - Medical Purchasing	5,563	8,667	3,104	34,668
33	45	12	6143300 432	Group Insurance - Dental - Purchasing	98	135	37	540
21	31	10	6143500 432	Group Insurance - Vision - Purchasing	63	93	30	372
240	899	659	6144000 432	401(k) Match - Purchasing	721	2,540	1,819	10,162
63	84	21	6145000 432	Group Insurance - Life - Purchasing	189	252	63	1,008
57	98	41	6146000 432	Long Term Disability Insurance - Purchas	170	294	124	1,176
0	0	0	6211000 432	Continuing Education - Purchasing	0	995	995	995
2,862	0	(2,862)	6213100 432	Agency / Independent Contractor Fees - P	11,219	0	(11,219)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	0	0	0	250
8	0	(8)	6215000 432	Mileage - Purchasing	11	10	(1)	40
39	70	31	6217000 432	Uniforms & Laundry - Purchasing	188	195	7	780
198	60	(138)	6410000 432	Materials & Supplies - Purchasing	745	180	(565)	720
0	25	25	6410005 432	Building Supplies - Purchasing	9	75	66	300
38	15	(23)	6410010 432	Hospitality - Purchasing	85	45	(40)	180
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	50	50	6410020 432	Equipment Expense - Purchasing	0	150	150	600
86	25	(61)	6410030 432	Printer / Copier Supplies - Purchasing	180	75	(105)	300
777	250	(527)	6411000 432	Freight & Handling - Purchasing	1,082	750	(332)	3,000
(837)	0	837	6411001 432	Inventory Price Variances - Purchases	(764)	0	764	0
50	0	(50)	6422000 432	Telephone - Purchasing	150	0	(150)	0
160	100	(60)	6435100 432	Bank Service Fees - Purchasing	425	300	(125)	1,200
244	244	0	6444000 432	Equipment Rental - Purchasing	731	732	1	3,033
0	50	50	6471000 432	Building Repair & Maintenance - Purchasi	0	150	150	600
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	32	150	118	600
0	0	0	6478000 432	Service Contracts - Purchasing	20	0	(20)	474
0	0	0	6481000 432	Computer Maintenance & Software - Purcha	0	180	180	180
0	60	60	6482000 432	Dues, Memberships & Books - Purchasing	0	60	60	229
(76)	167	243	6911500 432	Inventory Over / Short - Purchasing	(76)	501	577	2,000
23,769	27,148	3,379		Total Expenses	73,074	80,089	7,015	311,131
Other Cost Recovery								
5,788	4,350	1,438	5380320 432	Purchasing Processing Recovery - Purchas	8,605	13,050	(4,445)	52,200
35	0	35	5385000 432	Other Income - Purchasing	35	0	35	0
2,700	0	2,700	5540000 432	Discounts Earned - Purchasing	2,705	0	2,705	0
8,523	4,350	4,173		Total Other Cost Recovery	11,345	13,050	(1,705)	52,200

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
21,578	21,578	0	5330000 432	Income / Refund from Mutuals - Purchasin	64,734	64,734	0	258,931
30,101	25,928	4,173		Total Cost Recovery	76,079	77,784	(1,705)	311,131
6,333	(1,220)	7,553		Net Income / (Expense) Before Off Budget	3,005	(2,305)	5,310	0
				Off Budget Items				
6,630	0	6,630	5990000 432	Materials Recovery - Purchasing	13,462	0	13,462	0
6,688	0	(6,688)	6415000 432	Materials Pass-Thru - Purchasing	13,462	0	(13,462)	0
(59)	0	(59)		Total Off Budget Items	1	0	1	0
6,274	(1,220)	7,494		Net Income / (Expense)	3,005	(2,305)	5,310	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
472	459	(13)	6420100 439	Electricity - Onsite Sales Office	1,760	1,398	(362)	6,930
50	50	0	6477210 439	Pest Control - Onsite Sales Office	150	150	0	628
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	0	0	0	474
522	509	(13)		Total Expenses	1,910	1,548	(362)	8,032
Other Cost Recovery								
30,765	45,539	(14,774)	5395000 439	Rental Income - Onsite Sales Office	85,492	117,444	(31,952)	650,000
30,765	45,539	(14,774)		Total Other Cost Recovery	85,492	117,444	(31,952)	650,000
(53,497)	(53,497)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(160,491)	(160,491)	0	(641,968)
(22,732)	(7,958)	(14,774)		Total Cost Recovery	(74,999)	(43,047)	(31,952)	8,032
Off Budget Items								
(23,254)	(8,467)	(14,787)		Net Income / (Expense)	(76,908)	(44,595)	(32,313)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Health Care Center				
0	0	0		Total Expenses	0	0	0	0
				Other Cost Recovery				
55,000	55,000	0	5395000 460	Rental Income - Health Care Center	165,000	165,000	0	671,000
55,000	55,000	0		Total Other Cost Recovery	165,000	165,000	0	671,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(165,000)	(165,000)	0	(671,000)
0	0	0		Total Cost Recovery	0	0	0	0
				Off Budget Items				
0	0	0		Net Income / (Expense)	0	0	0	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Reserve Funds Contributions								
12,500	79,167	66,667	8161000 465	Replacement Rsv Contributions - Reserve	37,500	237,497	199,997	950,000
12,500	79,167	66,667		Total Expenses	37,500	237,497	199,997	950,000
Other Cost Recovery								
0	66,667	(66,667)	5999000 465	Amenities Fees - Reserve Funding	0	199,997	(199,997)	800,000
0	66,667	(66,667)		Total Other Cost Recovery	0	199,997	(199,997)	800,000
12,500	12,500	0	5330000 465	Income / Refund from Mutuals - Reserve F	37,500	37,500	0	150,000
12,500	79,167	(66,667)		Total Cost Recovery	37,500	237,497	(199,997)	950,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
17,306	26,221	8,915		Salaries & Wages Stock Transfer	43,414	74,103	30,689	296,412
1,325	1,983	658		Employment Taxes Stock Transfer	3,758	6,410	2,652	23,225
103	181	78	6142000 533	Workers' Compensation - Stock Transfer	325	543	218	1,694
1,133	4,166	3,033		Group Ins - Medical Stock Transfer	3,400	12,498	9,098	49,992
15	55	40	6143300 533	Group Insurance - Dental - Stock Transfe	44	165	121	660
8	36	28	6143500 533	Group Insurance - Vision - Stock Transfe	25	108	83	432
137	975	838	6144000 533	401(k) Match - Stock Transfer	254	2,755	2,501	11,019
47	112	65	6145000 533	Group Insurance - Life - Stock Transfer	142	336	194	1,344
42	131	89	6146000 533	Long Term Disability Insurance - Stock T	127	393	266	1,572
50	0	(50)	6211000 533	Continuing Education - Stock Transfer	50	0	(50)	1,638
6,662	1,000	(5,662)	6213100 533	Agency / Independent Contractor Fees - S	19,810	1,000	(18,810)	10,000
79	0	(79)	6214000 533	Meals & Special Events - Stock Transfer	79	0	(79)	0
219	292	73	6410000 533	Materials & Supplies - Stock Transfer	219	876	657	3,500
0	20	20	6410010 533	Hospitality - Stock Transfer	0	60	60	240
1,605	100	(1,505)	6410015 533	Computer Supplies - Stock Transfer	1,605	200	(1,405)	600
160	150	(10)	6410030 533	Printer / Copier Supplies - Stock Transf	160	500	340	2,000
0	0	0	6410032 533	Photo ID Printing - Stock Transfer	0	0	0	4,000
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	11,000
50	0	(50)	6422000 533	Telephone - Stock Transfer	150	0	(150)	0
5,225	3,000	(2,225)	6434115 533	Legal Fees - Trust Review - Stock Transf	9,556	7,000	(2,556)	29,500
267	333	66	6435100 533	Bank Service Fees - Stock Transfer	1,266	999	(267)	4,000
198	198	0	6444000 533	Equipment Rental - Stock Transfer	593	594	1	2,459
0	200	200	6472000 533	Equipment Repair & Maintenance - Stock T	0	200	200	500
0	100	100	6478000 533	Service Contracts - Stock Transfer	0	658	658	1,558
0	100	100	6481000 533	Computer Maintenance & Software - Stock	0	300	300	1,200
45	0	(45)	6482000 533	Dues, Memberships & Books - Stock Transf	45	0	(45)	290
1,813	0	(1,813)	6482500 533	Election Expense - Stock Transfer	4,516	0	(4,516)	42,223
0	0	0	6491000 533	Miscellaneous Writeoffs - Stock Transfer	250	0	(250)	0
36,490	39,353	2,863		Total Expenses	89,790	109,698	19,908	501,058
Other Cost Recovery								
12,600	24,000	(11,400)	5345000 533	Certificate Preparation Fee - Escrow - S	36,300	72,000	(35,700)	288,000
3,900	3,000	900	5345001 533	Certificate Preparation Fee - Non-Escrow	9,300	9,000	300	36,000
3,900	3,300	600	5380332 533	Trust Processing Fee - Stock Transfer	11,370	9,900	1,470	39,600
240	250	(10)	5380333 533	Member ID Card Replacement Income - Stoc	720	750	(30)	3,000
5	25	(20)	5380334 533	Map Sales Income - Stock Transfer	20	75	(55)	300
500	2,500	(2,000)	5380336 533	Lost Member ID Card - Escrow - Stock Tra	2,500	7,500	(5,000)	30,000
860	530	330	5385000 533	Other Income - Stock Transfer	3,080	1,590	1,490	6,360
22,005	33,605	(11,600)		Total Other Cost Recovery	63,290	100,815	(37,525)	403,260

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
8,150	8,150	0	5330000 533	Income / Refund from Mutuals - Stock Tra	24,450	24,450	0	97,798
30,155	41,755	(11,600)		Total Cost Recovery	87,740	125,265	(37,525)	501,058
				Off Budget Items				
(6,335)	2,402	(8,737)		Net Income / (Expense)	(2,050)	15,567	(17,617)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
3,786	7,176	3,390		Salaries & Wages Copy & Supply Center	10,642	20,280	9,638	81,120
262	551	289		Employment Taxes Copy & Supply Center	900	1,821	921	6,315
28	50	22	6142000 544	Workers' Compensation - Copy & Supply Ce	89	150	61	464
616	1,435	819		Group Ins - Medical Copy & Supply Center	1,848	4,305	2,457	17,220
9	19	10	6143300 544	Group Insurance - Dental - Copy & Supply	26	57	31	228
6	13	7	6143500 544	Group Insurance - Vision - Copy & Supply	19	39	20	156
0	179	179	6144000 544	401(k) Match - Copy & Supply Center	0	507	507	2,029
15	31	16	6145000 544	Group Insurance - Life - Copy & Supply C	46	93	47	372
14	36	22	6146000 544	Long Term Disability Insurance - Copy &	42	108	66	432
2,616	0	(2,616)	6213100 544	Agency / Independent Contractor Fees - C	11,917	0	(11,917)	0
0	15	15	6215000 544	Mileage - Copy & Supply Center	90	30	(60)	90
0	0	0	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	25	25	50
32	200	168	6410000 544	Materials & Supplies - Copy & Supply Cen	1,001	600	(401)	2,400
36	15	(21)	6410010 544	Hospitality - Copy & Supply	54	30	(24)	90
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	13	150	137	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	150	150	600
694	725	31	6410030 544	Printer / Copier Supplies - Copy & Suppl	1,959	2,175	216	8,700
70	50	(20)	6435100 544	Bank Service Fees - Copy & Supply Center	232	150	(82)	600
2,580	2,604	24	6444000 544	Equipment Rental - Copy & Supply Center	11,427	7,814	(3,613)	33,315
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	225	225	900
1,883	1,625	(258)	6478000 544	Service Contracts - Copy & Supply Center	3,450	4,875	1,425	26,500
9	0	(9)	6481000 544	Computer Maintenance & Software - Copy &	9	0	(9)	0
2,700	3,042	342	6484500 544	Postage - Copy & Supply Center	5,200	9,122	3,922	36,500
0	0	0	6911500 544	Inventory Over / Short - Copy & Supply C	32	0	(32)	0
15,357	17,941	2,584		Total Expenses	48,996	52,706	3,710	218,681
Other Cost Recovery								
3,637	1,208	2,429	5380331 544	Copy Fee Income - Copy & Supply Center	4,888	3,628	1,260	14,500
15	108	(93)	5380337 544	Notary Fees - Copy & Supply Center	15	324	(309)	1,296
96	40	56	5380338 544	Passport Photo Fees - Copy & Supply Cent	266	120	146	480
0	0	0	5385000 544	Other Income - Copy & Supply Center	16	0	16	0
3,748	1,356	2,392		Total Other Cost Recovery	5,185	4,072	1,113	16,276
16,867	16,867	0	5330000 544	Income / Refund from Mutuals - Copy & Su	50,601	50,601	0	202,405
20,615	18,223	2,392		Total Cost Recovery	55,786	54,673	1,113	218,681
5,258	282	4,976		Net Income / (Expense) Before Off Budget	6,790	1,967	4,823	0
Off Budget Items								

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
1,322	0	1,322	5990000 544	Materials Recovery - Copy & Supply Cente	1,508	0	1,508	0
1,389	0	(1,389)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	1,640	0	(1,640)	0
(67)	0	(67)		Total Off Budget Items	(132)	0	(132)	0
5,190	282	4,908		Net Income / (Expense)	6,658	1,967	4,691	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
33,909	44,061	10,152		Salaries & Wages Mutual Administration	95,610	124,521	28,911	498,085
2,681	3,333	652		Employment Taxes Mutual Administration	8,302	10,616	2,314	38,601
1,011	1,744	733	6142000 545	Workers' Compensation - Mutual Admin	3,146	5,232	2,086	16,295
2,675	5,802	3,127		Group Ins - Medical Mutual Administratio	10,468	17,406	6,938	69,624
(20)	71	91	6143300 545	Group Insurance - Dental - Mutual Admin	118	213	95	852
19	55	36	6143500 545	Group Insurance - Vision - Mutual Admin	100	165	65	660
588	1,241	653	6144000 545	401(k) Match - Mutual Admin	1,786	3,507	1,721	14,028
124	188	64	6145000 545	Group Insurance - Life - Mutual Admin	511	564	53	2,256
71	220	149	6146000 545	Long Term Disability Insurance - Mutual	339	660	321	2,640
0	0	0	6211000 545	Continuing Education - Mutual Admin	0	680	680	2,179
5,234	0	(5,234)	6213100 545	Agency / Independent Contractor Fees - M	18,771	0	(18,771)	0
0	500	500	6214000 545	Meals & Special Events - Mutual Admin	0	1,500	1,500	5,250
0	13	13	6215000 545	Mileage - Mutual Admin	16	39	23	170
701	300	(401)	6410000 545	Materials & Supplies - Mutual Admin	2,169	900	(1,269)	3,600
9	0	(9)	6410010 545	Hospitality - Mutual Admin	79	0	(79)	0
2,189	0	(2,189)	6410015 545	Computer Supplies - Mutual Admin	2,189	200	(1,989)	700
0	0	0	6410025 545	Lunch Room Supplies - Mutual Admin	68	0	(68)	0
160	0	(160)	6410030 545	Printer / Copier Supplies - Mutual Admin	567	390	(177)	780
50	0	(50)	6422000 545	Telephone - Mutual Admin	150	0	(150)	0
0	2,000	2,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	7,000	7,000	25,000
20	667	647	6438000 545	Other Professional Services - Mutual Adm	540	1,384	844	7,385
0	130	130	6481000 545	Computer Maintenance & Software - Mutual	5,180	6,465	1,285	7,737
0	0	0	6481500 545	Community Entertainment - Mutual Admin	0	0	0	910
0	795	795	6482000 545	Dues, Memberships & Books - Mutual Admin	0	935	935	1,565
49,422	61,120	11,698		Total Expenses	150,109	182,377	32,268	698,317
58,193	58,193	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	174,579	174,579	0	698,317
58,193	58,193	0		Total Cost Recovery	174,579	174,579	0	698,317
Off Budget Items								
8,771	(2,927)	11,698		Net Income / (Expense)	24,470	(7,798)	32,268	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
162,282	178,773	16,491		Salaries & Wages Service Maintenance	456,495	505,228	48,733	2,020,913
11,840	13,297	1,457		Employment Taxes Service Maintenance	38,757	42,879	4,122	155,128
6,001	10,590	4,589	6142000 574	Workers' Compensation - Service Maintena	18,960	31,770	12,810	98,931
19,561	26,115	6,554		Group Ins - Medical Service Maintenance	59,570	78,345	18,775	313,380
384	355	(29)	6143300 574	Group Insurance - Dental - Service Maint	1,065	1,065	0	4,260
180	224	44	6143500 574	Group Insurance - Vision - Service Maint	541	672	131	2,688
3,471	6,311	2,840	6144000 574	401(k) Match - Service Maintenance	10,710	17,836	7,126	71,343
673	754	81	6145000 574	Group Insurance - Life - Service Mainten	1,969	2,262	293	9,048
604	879	275	6146000 574	Long Term Disability Insurance - Service	1,767	2,637	870	10,548
0	1,000	1,000	6211000 574	Continuing Education - Service Maintenan	0	1,000	1,000	2,479
0	0	0	6214000 574	Meals & Special Events - Service Mainten	0	0	0	600
50	40	(10)	6215000 574	Mileage - Service Maintenance	50	120	70	480
483	1,040	557	6217000 574	Uniforms & Laundry - Service Maintenance	1,762	3,120	1,358	12,480
1,101	112	(989)	6410000 574	Materials & Supplies - Service Maintenan	1,101	336	(765)	1,344
0	65	65	6410005 574	Building Supplies - Service Maintenance	0	195	195	825
271	210	(61)	6410010 574	Hospitality - Service Maintenance	564	630	66	2,520
401	100	(301)	6410015 574	Computer Supplies - Service Maintenance	401	300	(101)	1,200
0	125	125	6410020 574	Equipment Expense - Service Maintenance	0	375	375	1,500
3,680	2,916	(764)	6410021 574	Field Supplies - Service Maintenance	11,675	8,748	(2,927)	35,000
1,534	1,250	(284)	6410022 574	Tool Expense - Service Maintenance	4,111	3,750	(361)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	30	30	120
329	120	(209)	6410030 574	Printer / Copier Supplies - Service Main	329	360	31	1,440
1,675	1,605	(70)	6420100 574	Electricity - Service Maintenance	5,850	4,771	(1,079)	20,034
95	110	15	6422000 574	Telephone - Service Maintenance	245	330	85	1,320
244	244	0	6444000 574	Equipment Rental - Service Maintenance	731	732	1	3,033
0	109	109	6471000 574	Building Repair & Maintenance - Service	0	327	327	1,308
295	2,000	1,705	6472000 574	Equipment Repair & Maintenance - Service	2,298	6,000	3,702	24,000
82	82	0	6477210 574	Pest Control - Service Maintenance	246	246	0	1,033
0	0	0	6478000 574	Service Contracts - Service Maintenance	40	0	(40)	950
0	0	0	6482000 574	Dues, Memberships & Books - Service Main	0	0	0	359
132	33	(99)	6483110 574	Diesel Fuel - Service Maintenance	132	99	(33)	396
0	51	51	6484000 574	Permits & Licenses - Service Maintenance	173	153	(20)	612
0	0	0	6491000 574	Miscellaneous Writeoffs - Service Mainte	24	0	(24)	0
(1)	0	1	6911500 574	Inventory Over / Short - Service Mainten	(1)	0	1	0
215,368	248,520	33,152		Total Expenses	619,564	714,316	94,752	2,814,272
Other Cost Recovery								
128,834	124,016	4,818	5891000 574	SRO Labor Cost Recovery - Service Mainte	336,316	372,432	(36,117)	1,441,937
128,834	124,016	4,818		Total Other Cost Recovery	336,316	372,432	(36,117)	1,441,937

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
114,180	114,180	0	5330000 574	Income / Refund from Mutuals - Service M	342,540	342,540	0	1,372,335
243,014	238,196	4,818		Total Cost Recovery	678,856	714,972	(36,117)	2,814,272
27,646	(10,324)	37,970		Net Income / (Expense) Before Off Budget	59,291	656	58,635	0
				Off Budget Items				
108,053	0	108,053		Material Recovery	157,726	0	157,726	0
106,108	0	(106,108)	6415000 574	Materials Pass-Thru - Service Maintenanc	157,122	0	(157,122)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	5,069	0	(5,069)	0
255	0	255		Total Off Budget Items	(4,466)	0	(4,466)	0
27,902	(10,324)	38,226		Net Income / (Expense)	54,825	656	54,169	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
28,579	28,199	(380)		Salaries & Wages Trust Property	81,962	79,693	(2,269)	318,772
2,155	2,099	(56)		Employment Taxes Trust Property	6,987	6,738	(249)	24,537
1,023	1,799	776	6142000 575	Workers' Compensation - Trust Property	3,225	5,397	2,172	16,810
3,248	3,759	511		Group Ins - Medical Trust Property	6,808	11,277	4,469	45,108
(9)	60	69	6143300 575	Group Insurance - Dental - Trust Propert	85	180	95	720
36	40	4	6143500 575	Group Insurance - Vision - Trust Propert	99	120	21	480
703	1,410	707	6144000 575	401(k) Match - Trust Property	2,204	3,985	1,781	15,939
114	120	6	6145000 575	Group Insurance - Life - Trust Property	342	360	18	1,440
103	141	38	6146000 575	Long Term Disability Insurance - Trust P	308	423	115	1,692
0	0	0	6211000 575	Continuing Education - Trust Property	0	0	0	500
0	10	10	6215000 575	Mileage - Trust Property	0	30	30	120
82	162	80	6217000 575	Uniforms & Laundry - Trust Property	296	486	190	1,950
36,034	37,799	1,765		Total Expenses	102,317	108,689	6,372	428,068
35,672	35,672	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	107,016	107,016	0	428,068
35,672	35,672	0		Total Cost Recovery	107,016	107,016	0	428,068
Off Budget Items								
(362)	(2,127)	1,765		Net Income/ (Expense)	4,699	(1,673)	6,372	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
147	50	(97)	6410005 629	Building Supplies - Administration Bldg	147	150	3	1,000
0	0	0	6410020 629	Equipment Expense - Administration Bldg	0	50	50	1,000
1,880	1,955	75	6420100 629	Electricity - Administration Bldg	5,822	5,563	(259)	28,635
276	168	(108)	6425100 629	Natural Gas - Administration Bldg	1,075	583	(492)	1,178
63	0	(63)	6444000 629	Equipment Rental - Administration Bldg	114	0	(114)	0
1,109	400	(709)	6471000 629	Building Repair & Maintenance - Administr	8,247	800	(7,447)	4,000
92	92	0	6477210 629	Pest Control - Administration Bldg	326	276	(50)	1,167
0	0	0	6478000 629	Service Contracts - Administration Bldg	760	785	25	3,616
0	0	0	6484000 629	Permits & Licenses - Administration Bldg	0	0	0	800
3,567	2,665	(902)		Total Expenses	16,491	8,207	(8,284)	41,396
3,450	3,450	0	5330000 629	Income / Refund from Mutuals - Administr	10,350	10,350	0	41,396
3,450	3,450	0		Total Cost Recovery	10,350	10,350	0	41,396
Off Budget Items								
(117)	785	(902)		Net Income / (Expense)	(6,141)	2,143	(8,284)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
24	0	(24)	6410000 651	Materials & Supplies - Clubhouse One	73	0	(73)	0
90	208	118	6410005 651	Building Supplies - Clubhouse One	287	624	337	2,496
55	375	320	6410020 651	Equipment Expense - Clubhouse One	537	1,125	588	4,500
2,028	1,793	(235)	6420100 651	Electricity - Clubhouse One	6,605	5,805	(800)	27,176
201	333	132	6471000 651	Building Repair & Maintenance - Clubhous	2,092	999	(1,093)	4,000
0	200	200	6472000 651	Equipment Repair & Maintenance - Clubhou	335	600	265	2,400
92	92	0	6477210 651	Pest Control - Clubhouse One	276	276	0	1,153
0	39	39	6478000 651	Service Contracts - Clubhouse One	0	117	117	474
0	100	100	6483000 651	Propane - Clubhouse One	0	300	300	1,200
0	0	0	6484000 651	Permits & Licenses - Clubhouse One	572	662	90	1,244
2,491	3,140	649		Total Expenses	10,778	10,508	(270)	44,643
3,720	3,720	0	5330000 651	Income / Refund from Mutuals - Clubhouse	11,160	11,160	0	44,643
3,720	3,720	0		Total Cost Recovery	11,160	11,160	0	44,643
1,229	580	649		Net Income / (Expense)	382	652	(270)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
53	0	(53)	6410000 652	Materials & Supplies - Clubhouse Two	507	0	(507)	0
36	125	89	6410005 652	Building Supplies - Clubhouse Two	222	375	153	1,500
(13)	208	221	6410020 652	Equipment Expense - Clubhouse Two	1,396	624	(772)	2,496
1,448	1,490	42	6420100 652	Electricity - Clubhouse Two	4,559	4,363	(196)	21,371
532	249	(283)	6471000 652	Building Repair & Maintenance - Clubhous	565	747	182	2,992
682	208	(474)	6472000 652	Equipment Repair & Maintenance - Clubhou	807	624	(183)	2,496
92	92	0	6477210 652	Pest Control - Clubhouse Two	276	276	0	1,153
0	40	40	6478000 652	Service Contracts - Clubhouse Two	0	120	120	480
0	0	0	6484000 652	Permits & Licenses - Clubhouse Two	572	670	98	1,800
2,832	2,412	(420)		Total Expenses	8,905	7,799	(1,106)	34,288
Other Cost Recovery								
348	0	348	5413100 652	Gain / Loss on Equipment - Clubhouse Two	368	0	368	0
348	0	348		Total Other Cost Recovery	368	0	368	0
2,857	2,857	0	5330000 652	Income / Refund from Mutuals - Clubhouse	8,571	8,571	0	34,288
3,205	2,857	348		Total Cost Recovery	8,939	8,571	368	34,288
Off Budget Items								
373	445	(72)		Net Income / (Expense)	34	772	(738)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
49	0	(49)	6410000 653	Materials & Supplies - Clubhouse Three	157	0	(157)	0
560	208	(352)	6410005 653	Building Supplies - Clubhouse Three	844	624	(220)	2,496
514	166	(348)	6410020 653	Equipment Expense - Clubhouse Three	588	498	(90)	1,992
2,717	2,527	(190)	6420100 653	Electricity - Clubhouse Three	9,476	7,733	(1,743)	38,217
3	507	504	6471000 653	Building Repair & Maintenance - Clubhous	37	1,521	1,484	6,084
157	100	(57)	6472000 653	Equipment Repair & Maintenance - Clubhou	157	300	143	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	276	276	0	1,153
0	39	39	6478000 653	Service Contracts - Clubhouse Three	0	117	117	474
0	0	0	6484000 653	Permits & Licenses - Clubhouse Three	0	0	0	500
4,091	3,639	(452)		Total Expenses	11,536	11,069	(467)	52,116
4,343	4,343	0	5330000 653	Income / Refund from Mutuals - Clubhouse	13,029	13,029	0	52,116
4,343	4,343	0		Total Cost Recovery	13,029	13,029	0	52,116
Off Budget Items								
252	704	(452)		Net Income / (Expense)	1,493	1,960	(467)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
25	0	(25)	6410000 654	Materials & Supplies - Clubhouse Four	49	0	(49)	0
0	125	125	6410005 654	Building Supplies - Clubhouse Four	166	375	209	1,500
395	25	(370)	6410010 654	Hospitality - Clubhouse Four	465	75	(390)	300
0	544	544	6410020 654	Equipment Expense - Clubhouse Four	380	1,632	1,252	6,528
2,156	2,001	(155)	6420100 654	Electricity - Clubhouse Four	5,832	4,970	(862)	26,312
32	32	0	6422000 654	Telephone - Clubhouse Four	62	96	34	376
381	313	(68)	6425100 654	Natural Gas - Clubhouse Four	1,635	1,065	(570)	3,537
845	414	(431)	6471000 654	Building Repair & Maintenance - Clubhous	1,354	1,242	(112)	4,968
0	400	400	6472000 654	Equipment Repair & Maintenance - Clubhou	196	1,200	1,004	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	276	276	0	1,153
0	0	0	6478000 654	Service Contracts - Clubhouse Four	0	0	0	474
0	0	0	6484000 654	Permits & Licenses - Clubhouse Four	4,350	4,829	479	6,260
3,926	3,946	20		Total Expenses	14,766	15,760	994	56,208
4,684	4,684	0	5330000 654	Income / Refund from Mutuals - Clubhouse	14,052	14,052	0	56,208
4,684	4,684	0		Total Cost Recovery	14,052	14,052	0	56,208
Off Budget Items								
758	738	20		Net Income / (Expense)	(714)	(1,708)	994	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
0	50	50	6410005 655	Building Supplies - Building Five	150	200	50	1,600
0	70	70	6410020 655	Equipment Expense - Building Five	0	510	510	3,900
1,697	2,126	429	6420100 655	Electricity - Building Five	5,402	5,742	340	30,244
12	11	(1)	6422000 655	Telephone - Building Five	22	32	10	131
63	0	(63)	6444000 655	Equipment Rental - Building Five	87	0	(87)	0
0	400	400	6471000 655	Building Repair & Maintenance - Building	0	800	800	5,000
0	0	0	6472000 655	Equipment Repair & Maintenance - Buildin	0	0	0	250
92	92	0	6477210 655	Pest Control - Building Five	276	276	0	1,167
0	0	0	6478000 655	Service Contracts - Building Five	760	785	25	3,616
0	0	0	6484000 655	Permits & Licenses - Building Five	0	0	0	1,200
1,864	2,749	885		Total Expenses	6,697	8,345	1,648	47,108
Other Cost Recovery								
224	224	0	5385201 655	Cafe Commissions Income - Building Five	684	672	12	2,688
224	224	0		Total Other Cost Recovery	684	672	12	2,688
3,702	3,702	0	5330000 655	Income / Refund from Mutuals - Building	11,106	11,106	0	44,420
3,926	3,926	0		Total Cost Recovery	11,790	11,778	12	47,108
Off Budget Items								
2,061	1,177	884		Net Income / (Expense)	5,093	3,433	1,660	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Six								
0	33	33	6212000 656	Employee Exams - Clubhouse Six	0	99	99	396
127	25	(102)	6410000 656	Materials & Supplies - Clubhouse Six	174	75	(99)	300
0	333	333	6410005 656	Building Supplies - Clubhouse Six	296	999	703	3,996
990	166	(824)	6410020 656	Equipment Expense - Clubhouse Six	1,033	498	(535)	1,992
3,022	2,742	(280)	6420100 656	Electricity - Clubhouse Six	8,816	7,738	(1,078)	39,645
0	75	75	6422000 656	Telephone - Clubhouse Six	184	224	40	899
17	302	285	6471000 656	Building Repair & Maintenance - Clubhous	1,087	906	(181)	3,620
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	0	750	750	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	276	276	0	1,153
0	289	289	6478000 656	Service Contracts - Clubhouse Six	760	867	107	3,474
46	43	(3)	6484000 656	Permits & Licenses - Clubhouse Six	721	43	(678)	2,220
4,294	4,350	56		Total Expenses	13,346	12,475	(871)	60,695
Other Cost Recovery								
3,053	3,025	28	5395000 656	Rental Income - Clubhouse Six	9,158	9,075	83	38,421
3,053	3,025	28		Total Other Cost Recovery	9,158	9,075	83	38,421
1,856	1,856	0	5330000 656	Income / Refund from Mutuals - Clubhouse	5,568	5,568	0	22,274
4,909	4,881	28		Total Cost Recovery	14,726	14,643	83	60,695
Off Budget Items								
615	531	84		Net Income / (Expense)	1,380	2,168	(788)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
100,457	96,250	(4,207)		Salaries & Wages Physical Properties	261,644	272,010	10,366	1,088,040
7,447	7,280	(167)		Employment Taxes Physical Properties	21,898	22,990	1,092	84,714
2,895	5,120	2,225	6142000 670	Workers' Compensation - Physical Propert	9,160	15,360	6,200	47,833
5,855	7,854	1,999		Group Ins - Medical Physical Properties	18,951	23,562	4,611	94,248
140	148	8	6143300 670	Group Insurance - Dental - Physical Prop	419	444	25	1,776
101	105	4	6143500 670	Group Insurance - Vision - Physical Prop	303	315	12	1,260
1,511	3,089	1,578	6144000 670	401(k) Match - Physical Properties	4,456	8,729	4,273	34,915
427	411	(16)	6145000 670	Group Insurance - Life - Physical Proper	1,261	1,233	(28)	4,932
342	480	138	6146000 670	Long Term Disability Insurance - Physica	1,006	1,440	434	5,760
617	0	(617)	6211000 670	Continuing Education - Physical Properti	617	600	(17)	3,000
0	10	10	6214000 670	Meals & Special Events - Physical Proper	0	30	30	120
732	680	(52)	6215000 670	Mileage - Physical Properties	1,258	2,040	782	8,160
133	189	56	6217000 670	Uniforms & Laundry - Physical Properties	698	567	(131)	2,268
466	220	(246)	6410000 670	Materials & Supplies - Physical Properti	2,014	660	(1,354)	2,640
423	160	(263)	6410010 670	Hospitality - Physical Properties	729	480	(249)	1,920
38	80	42	6410015 670	Computer Supplies - Physical Properties	38	240	202	960
1,183	0	(1,183)	6410020 670	Equipment Expense - Physical Properties	1,183	400	(783)	1,600
29	10	(19)	6410025 670	Lunch Room Supplies - Physical Propertie	50	30	(20)	120
620	400	(220)	6410030 670	Printer / Copier Supplies - Physical Pro	1,056	1,200	144	4,800
558	335	(223)	6422000 670	Telephone - Physical Properties	1,226	1,008	(218)	4,023
60	350	290	6435100 670	Bank Service Fees - Physical Properties	180	1,050	870	4,200
286	287	1	6444000 670	Equipment Rental - Physical Properties	859	861	2	3,567
0	125	125	6472000 670	Equipment Repair & Maintenance - Physica	255	375	120	1,500
0	50	50	6478000 670	Service Contracts - Physical Properties	92	150	58	600
0	75	75	6481000 670	Computer Maintenance & Software - Physic	0	225	225	900
125	528	403	6482000 670	Dues, Memberships & Books - Physical Pro	125	734	609	1,284
124,444	124,236	(208)		Total Expenses	329,477	356,733	27,256	1,405,140
Other Cost Recovery								
15,830	12,000	3,830	5380700 670	Permit Income - Physical Properties	44,724	36,000	8,724	144,000
1,700	1,800	(100)	5380701 670	Parking Spot Rental Income - Physical Pr	5,100	5,400	(300)	21,600
1,800	0	1,800	5380702 670	Contractors Compliance Fee - Physical Pr	4,650	0	4,650	0
25	0	25	5385000 670	Other Income - Physical Properties	700	0	700	0
60	0	60	5611000 670	Late Charges - Physical Properties	100	0	100	0
19,415	13,800	5,615		Total Other Cost Recovery	55,274	41,400	13,874	165,600
103,114	103,114	0	5330000 670	Income / Refund from Mutuals - Physical	309,342	309,342	0	1,239,540
122,529	116,914	5,615		Total Cost Recovery	364,616	350,742	13,874	1,405,140

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Off Budget Items				
(1,915)	(7,322)	5,407		Net Income / (Expense)	35,139	(5,991)	41,130	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
86	460	374	6410005 679	Building Supplies - Community Facilities	614	2,380	1,766	6,520
0	230	230	6410020 679	Equipment Expense - Community Facilities	0	690	690	2,760
6,368	5,529	(839)	6420100 679	Electricity - Community Facilities	17,850	16,770	(1,080)	66,610
817	825	8	6422000 679	Telephone - Community Facilities	2,601	2,475	(126)	9,900
9,149	12,096	2,947	6424100 679	Trash - Community Facilities	34,023	36,288	2,265	145,152
0	0	0	6444000 679	Equipment Rental - Community Facilities	251	0	(251)	0
992	225	(767)	6471000 679	Building Repair & Maintenance - Communit	1,665	675	(990)	2,700
325	1,083	758	6472000 679	Equipment Repair & Maintenance - Communi	1,199	3,249	2,050	13,000
0	2,750	2,750	6473000 679	Hazardous Waste Disposal - Community Fac	4,115	2,750	(1,365)	5,500
10,500	10,500	0	6475100 679	Landscape Maint. - Contract - Community	31,500	31,500	0	126,000
1,350	2,031	681	6475600 679	Landscape Maint. - Extras - Community Fa	1,610	6,093	4,483	24,372
0	2,500	2,500	6475605 679	Landscape Maint. - Tree Trim - Community	0	2,500	2,500	7,500
1,380	910	(470)	6476000 679	Sewer Maintenance - Community Facilities	1,380	2,730	1,350	49,096
0	2,500	2,500	6476500 679	Street Repair & Maintenance - Community	0	7,500	7,500	30,000
0	295	295	6477210 679	Pest Control - Community Facilities	0	888	888	6,094
290	220	(70)	6478000 679	Service Contracts - Community Facilities	438	660	222	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	0	0	120
859	0	(859)	6484000 679	Permits & Licenses - Community Facilitie	859	526	(333)	6,141
9,691	11,728	2,037	6731000 679	Property & Liability Insurance - Communi	29,083	35,185	6,102	112,591
41,808	53,882	12,074		Total Expenses	127,187	152,859	25,672	616,696
Other Cost Recovery								
75	75	0	5385000 679	Other Income - Community Facilities	225	225	0	900
75	75	0		Total Other Cost Recovery	225	225	0	900
51,316	51,316	0	5330000 679	Income / Refund from Mutuals - Community	153,948	153,948	0	615,796
51,391	51,391	0		Total Cost Recovery	154,173	154,173	0	616,696
9,583	(2,491)	12,074		Net Income / (Expense) Before Off Budget	26,986	1,314	25,672	0
Off Budget Items								
113,607	0	(113,607)	8110000 679	Depreciation Expense - Community Facilit	324,162	0	(324,162)	0
(113,607)	0	(113,607)		Total Off Budget Items	(324,162)	0	(324,162)	0
(104,025)	(2,491)	(101,534)		Net Income / (Expense)	(297,177)	1,314	(298,491)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
20,061	19,644	(417)		Salaries & Wages Library	61,145	55,516	(5,629)	222,064
1,600	1,652	52		Employment Taxes Library	5,622	5,116	(506)	18,106
707	1,254	547	6142000 735	Workers' Compensation - Library	2,241	3,762	1,521	11,711
1,377	1,415	38		Group Ins - Medical Library	4,133	4,245	112	16,980
18	19	1	6143300 735	Group Insurance - Dental - Library	55	57	2	228
5	20	15	6143500 735	Group Insurance - Vision - Library	44	60	16	240
404	482	78	6144000 735	401(k) Match - Library	1,197	1,363	166	5,453
40	58	18	6145000 735	Group Insurance - Life - Library	178	174	(4)	696
22	68	46	6146000 735	Long Term Disability Insurance - Library	170	204	34	816
385	0	(385)	6211000 735	Continuing Education - Library	1,718	1,700	(18)	1,825
0	90	90	6214000 735	Meals & Special Events - Library	0	90	90	420
0	25	25	6215000 735	Mileage - Library	0	25	25	245
8	0	(8)	6217000 735	Uniforms & Laundry - Library	8	25	17	100
66	175	109	6410000 735	Materials & Supplies - Library	120	525	405	2,100
0	100	100	6410005 735	Building Supplies - Library	0	300	300	1,200
0	25	25	6410010 735	Hospitality - Library	0	75	75	300
0	20	20	6410015 735	Computer Supplies - Library	0	60	60	240
521	525	4	6410024 735	Library Supplies - Library	521	1,575	1,054	6,300
0	20	20	6410025 735	Lunch Room Supplies - Library	0	60	60	240
53	100	47	6410030 735	Printer / Copier Supplies - Library	107	300	193	1,200
3,498	3,000	(498)	6412000 735	Patron Books - Library	6,106	7,500	1,394	31,500
0	0	0	6412500 735	Patron Magazines Subscriptions - Library	0	0	0	7,082
901	1,082	181	6420100 735	Electricity - Library	2,759	2,870	111	14,331
(103)	218	321	6422000 735	Telephone - Library	382	653	271	2,615
456	261	(195)	6425100 735	Natural Gas - Library	2,011	1,025	(986)	1,987
244	244	0	6444000 735	Equipment Rental - Library	731	732	1	3,033
0	150	150	6471000 735	Building Repair & Maintenance - Library	0	450	450	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	0	150	150	600
92	92	0	6477210 735	Pest Control - Library	276	276	0	1,153
0	10	10	6478000 735	Service Contracts - Library	34	30	(4)	594
0	0	0	6481000 735	Computer Maintenance & Software - Librar	628	628	0	11,617
0	350	350	6481500 735	Community Entertainment - Library	0	1,050	1,050	4,200
0	0	0	6482000 735	Dues, Memberships & Books - Library	0	0	0	422
0	0	0	6484000 735	Permits & Licenses - Library	0	0	0	565
30,356	31,149	793		Total Expenses	90,185	90,596	411	371,963
Other Cost Recovery								
4	375	(371)	5380331 735	Copy Fee Income - Library	444	1,125	(681)	4,500
88	25	63	5380350 735	Library Fees Income - Library	161	75	86	300
191	100	91	5380355 735	Fax Services Income - Library	357	300	57	1,200

1020 Golden Rain Foundation Budget Comparison - GRF 03/31/2023
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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
0	10	(10)	5385000 735	Other Income - Library	0	30	(30)	120
0	0	0	5385105 735	Donations - Friends of the Library - Lib	5,000	0	5,000	0
283	510	(227)		Total Other Cost Recovery	5,962	1,530	4,432	6,120
30,487	30,487	0	5330000 735	Income / Refund from Mutuals - Library	91,461	91,461	0	365,843
30,770	30,997	(227)		Total Cost Recovery	97,423	92,991	4,432	371,963
				Off Budget Items				
414	(152)	566		Net Income / (Expense)	7,238	2,395	4,843	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Learning Center								
0	25	25	6410000 736	Materials & Supplies - Learning Center	0	75	75	300
0	25	25	6410015 736	Computer Supplies - Learning Center	0	75	75	300
0	50	50	6410020 736	Equipment Expense - Learning Center	0	150	150	600
12	150	138	6410023 736	Curriculum Supplies - Learning Center	12	450	438	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	135	135	540
0	182	182	6422000 736	Telephone - Learning Center	365	546	181	2,179
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	60	60	240
0	50	50	6481500 736	Community Entertainment - Learning Cente	0	150	150	600
12	547	535		Total Expenses	377	1,641	1,264	6,559
547	547	0	5330000 736	Income / Refund from Mutuals - Learning	1,641	1,641	0	6,559
547	547	0		Total Cost Recovery	1,641	1,641	0	6,559
Off Budget Items								
535	0	535		Net Income / (Expense)	1,264	0	1,264	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
39,001	36,380	(2,621)		Salaries & Wages Recreation	109,539	102,813	(6,726)	411,253
2,892	2,782	(110)		Employment Taxes Recreation	9,160	8,828	(332)	32,414
1,111	1,937	826	6142000 740	Workers' Compensation - Recreation	3,481	5,811	2,330	18,093
3,639	4,031	392		Group Ins - Medical Recreation	10,922	12,093	1,171	48,372
39	52	13	6143300 740	Group Insurance - Dental - Recreation	118	156	38	624
31	33	2	6143500 740	Group Insurance - Vision - Recreation	93	99	6	396
213	807	594	6144000 740	401(k) Match - Recreation	997	2,280	1,283	9,122
207	155	(52)	6145000 740	Group Insurance - Life - Recreation	603	465	(138)	1,860
145	181	36	6146000 740	Long Term Disability Insurance - Recreat	415	543	128	2,172
0	1,214	1,214	6211000 740	Continuing Education - Recreation	0	1,214	1,214	2,428
15	0	(15)	6212000 740	Employee Exams - Recreation	15	0	(15)	0
0	49	49	6214000 740	Meals & Special Events - Recreation	0	147	147	588
4	50	46	6217000 740	Uniforms & Laundry - Recreation	332	150	(182)	590
375	125	(250)	6410000 740	Materials & Supplies - Recreation	510	375	(135)	1,500
20	25	5	6410010 740	Hospitality - Recreation	20	75	55	300
300	83	(217)	6410015 740	Computer Supplies - Recreation	471	249	(222)	996
52	98	46	6410020 740	Equipment Expense - Recreation	637	294	(343)	1,176
107	41	(66)	6410030 740	Printer / Copier Supplies - Recreation	107	123	16	492
225	305	80	6422000 740	Telephone - Recreation	675	915	240	3,660
232	125	(107)	6435100 740	Bank Service Fees - Recreation	481	375	(106)	1,500
244	244	0	6444000 740	Equipment Rental - Recreation	731	732	1	3,033
0	240	240	6472000 740	Equipment Repair & Maintenance - Recreat	0	720	720	2,880
0	0	0	6478000 740	Service Contracts - Recreation	93	0	(93)	0
900	20	(880)	6481000 740	Computer Maintenance & Software - Recrea	900	60	(840)	240
12,942	6,041	(6,901)	6481500 740	Community Entertainment - Recreation	18,609	18,123	(486)	72,500
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	0	6,249	6,249	24,996
0	0	0	6482000 740	Dues, Memberships & Books - Recreation	10	0	(10)	0
0	0	0	6484000 740	Permits & Licenses - Recreation	11,404	10,879	(525)	10,879
62,693	57,101	(5,592)		Total Expenses	170,322	173,768	3,446	652,064
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	0	6,249	(6,249)	25,000
5,754	1,100	4,654	5385000 740	Other Income - Recreation	14,447	3,300	11,147	13,200
0	0	0	5395000 740	Rental Income - Recreation	0	0	0	9
85	0	85	5395005 740	Locker User Fees - Recreation	235	0	235	1,500
10	0	10	5413100 740	Gain / Loss on Equipment - Recreations	10	0	10	0
5,849	3,183	2,666		Total Other Cost Recovery	14,692	9,549	5,143	39,709
51,030	51,030	0	5330000 740	Income / Refund from Mutuals - Recreatio	153,090	153,090	0	612,355

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
56,879	54,213	2,666		Total Cost Recovery	167,782	162,639	5,143	652,064
				Off Budget Items				
(5,814)	(2,888)	(2,926)		Net Income / (Expenses)	(2,541)	(11,129)	8,588	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
87	0	(87)	6410000 745	Materials & Supplies - Amphitheater	87	0	(87)	0
0	162	162	6410005 745	Building Supplies - Amphitheater	0	486	486	1,949
0	115	115	6410010 745	Hospitality - Amphitheater	0	345	345	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	249	249	996
0	66	66	6410020 745	Equipment Expense - Amphitheater	0	198	198	792
2,167	1,050	(1,117)	6420100 745	Electricity - Amphitheater	5,973	3,150	(2,823)	14,600
0	466	466	6471000 745	Building Repair & Maintenance - Amphithe	510	1,398	888	5,595
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	0	123	123	492
52	52	0	6477210 745	Pest Control - Amphitheater	156	156	0	652
0	0	0	6478000 745	Service Contracts - Amphitheater	0	0	0	474
0	0	0	6481500 745	Community Entertainment - Amphitheater	0	0	0	120,000
0	871	871	6484000 745	Permits & Licenses - Amphitheater	0	2,613	2,613	5,226
0	0	0	6485000 745	Production Expense - Amphitheater - Amph	0	0	0	37,620
2,306	2,906	600		Total Expenses	6,726	8,718	1,992	189,776
Other Cost Recovery								
0	0	0	5380450 745	Show Sponsorship Income - Amphitheater	0	0	0	15,000
0	0	0	5380451 745	Movie Sponsorship Income - Amphitheater	0	0	0	2,250
0	0	0		Total Other Cost Recovery	0	0	0	17,250
14,377	14,377	0	5330000 745	Income / Refund from Mutuals - Amphithe	43,131	43,131	0	172,526
14,377	14,377	0		Total Cost Recovery	43,131	43,131	0	189,776
Off Budget Items								
12,071	11,471	600		Net Income / (Expense)	36,405	34,413	1,992	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,938	5,426	488		Salaries & Wages Golf Course	14,995	15,753	758	63,887
503	540	37		Employment Taxes Golf Course	1,530	1,568	38	5,692
235	414	179	6142000 746	Workers' Compensation - Golf Course	742	1,242	500	3,871
0	54	54	6144000 746	401(k) Match - Golf Course	53	157	104	639
0	15	15	6211000 746	Continuing Education - Golf Course	0	45	45	180
302	58	(244)	6217000 746	Uniforms & Laundry - Golf Course	411	174	(237)	700
0	32	32	6410000 746	Materials & Supplies - Golf Course	21	96	75	384
0	140	140	6410005 746	Building Supplies - Golf Course	76	420	344	1,680
0	17	17	6410015 746	Computer Supplies - Golf Course	250	51	(199)	204
0	306	306	6410020 746	Equipment Expense - Golf Course	0	918	918	3,672
0	12	12	6410030 746	Printer / Copier Supplies - Golf Course	0	36	36	146
1,027	1,087	60	6420100 746	Electricity - Golf Course	2,902	3,261	359	13,043
0	49	49	6422000 746	Telephone - Golf Course	100	147	47	582
0	0	0	6471000 746	Building Repair & Maintenance - Golf Cou	713	0	(713)	0
0	280	280	6472000 746	Equipment Repair & Maintenance - Golf Co	0	840	840	3,360
14,200	14,200	0	6475100 746	Landscape Maint. - Contract - Golf Cours	42,600	42,600	0	170,400
250	750	500	6475600 746	Landscape Maint. - Extras - Golf Course	250	2,250	2,000	9,000
0	715	715	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	2,145	2,145	8,580
0	40	40	6477210 746	Pest Control - Golf Course	0	120	120	480
0	0	0	6478000 746	Service Contracts - Golf Course	0	0	0	474
0	16	16	6481000 746	Computer Maintenance & Software - Golf C	0	48	48	200
21,455	24,151	2,696		Total Expenses	64,644	71,871	7,227	287,174
Other Cost Recovery								
0	0	0	5385000 746	Other Income - Golf Course	4,500	0	4,500	0
0	0	0		Total Other Cost Recovery	4,500	0	4,500	0
23,931	23,931	0	5330000 746	Income / Refund from Mutuals - Golf Cour	71,793	71,793	0	287,174
23,931	23,931	0		Total Cost Recovery	76,293	71,793	4,500	287,174
Off Budget Items								
2,476	(220)	2,696		Net Income / (Expense)	11,649	(78)	11,727	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 1.8 Acres								
0	50	50	6410000 747	Materials & Supplies - 1.8 Acres	0	150	150	600
27	200	173	6420100 747	Electricity - 1.8 Acres	235	600	365	2,400
0	56	56	6422000 747	Telephone - 1.8 Acres	110	165	55	669
0	100	100	6444000 747	Equipment Rental - 1.8 Acres	0	300	300	1,200
0	450	450	6470000 747	Maintenance- Other - 1.8 Acres	0	1,350	1,350	5,400
0	80	80	6472000 747	Equipment Repair & Maintenance - 1.8 Acr	0	240	240	960
48	48	0	6477210 747	Pest Control - 1.8 Acres	144	144	0	604
75	984	909		Total Expenses	489	2,949	2,460	11,833
986	986	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	2,958	2,958	0	11,833
986	986	0		Total Cost Recovery	2,958	2,958	0	11,833
Off Budget Items								
911	2	909		Net Income / (Expense)	2,469	9	2,460	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
7,419	7,791	372		Salaries & Wages Swimming Pool	16,619	22,619	6,000	91,730
746	775	29		Employment Taxes Swimming Pool	1,698	2,250	552	7,662
293	518	225	6142000 748	Workers' Compensation - Swimming Pool	926	1,554	628	4,837
0	195	195	6144000 748	401(k) Match - Swimming Pool	0	566	566	2,293
0	15	15	6211000 748	Continuing Education - Swimming Pool	0	45	45	180
0	58	58	6217000 748	Uniforms & Laundry - Swimming Pool	0	174	174	700
641	250	(391)	6410000 748	Materials & Supplies - Swimming Pool	2,352	750	(1,602)	3,000
12	42	30	6410005 748	Building Supplies - Swimming Pool	27	126	99	504
1,404	42	(1,362)	6410020 748	Equipment Expense - Swimming Pool	1,404	126	(1,278)	504
2,390	2,304	(86)	6420100 748	Electricity - Swimming Pool	7,214	6,912	(302)	27,648
118	108	(10)	6422000 748	Telephone - Swimming Pool	354	320	(34)	1,292
5,438	1,953	(3,485)	6425100 748	Natural Gas - Swimming Pool	37,576	5,859	(31,717)	23,436
2	25	23	6471000 748	Building Repair & Maintenance - Swimming	2	75	73	300
80	50	(30)	6472000 748	Equipment Repair & Maintenance - Swimmin	636	150	(486)	600
40	40	0	6477210 748	Pest Control - Swimming Pool	120	120	0	501
0	0	0	6478000 748	Service Contracts - Swimming Pool	0	0	0	474
10	0	(10)	6482000 748	Dues, Memberships & Books - Swimming Poo	10	0	(10)	0
0	0	0	6484000 748	Permits & Licenses - Swimming Pool	476	476	0	696
18,592	14,166	(4,426)		Total Expenses	69,413	42,122	(27,291)	166,357
13,863	13,863	0	5330000 748	Income / Refund from Mutuals - Swimming	41,589	41,589	0	166,357
13,863	13,863	0		Total Cost Recovery	41,589	41,589	0	166,357
(4,729)	(303)	(4,426)		Net Income / (Expense)	(27,824)	(533)	(27,291)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
85	58	(27)	6410000 749	Materials & Supplies - Janitorial	217	174	(43)	700
3,817	3,333	(484)	6410040 749	Janitorial Supplies - Janitorial	10,712	9,999	(713)	40,000
107,928	141,892	33,964	6474100 749	Janitorial Services - Janitorial	399,312	425,676	26,364	1,702,704
111,830	145,283	33,453		Total Expenses	410,241	435,849	25,608	1,743,404
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	450	450	0	1,800
150	150	0		Total Other Cost Recovery	450	450	0	1,800
145,134	145,134	0	5330000 749	Income / Refund from Mutuals - Janitoria	435,402	435,402	0	1,741,604
145,284	145,284	0		Total Cost Recovery	435,852	435,852	0	1,743,404
Off Budget Items								
33,454	1	33,453		Net Income / (Expense)	25,611	3	25,608	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
12,417	13,522	1,105	6100000 756	Salaries & Wages - Fitness Center	32,422	39,258	6,836	159,212
1,248	1,345	97	6140000 756	Employment Taxes - Fitness Center	3,293	3,905	612	13,787
508	899	391	6142000 756	Workers' Compensation - Fitness Center	1,608	2,697	1,089	8,396
69	376	307	6144000 756	401(k) Match - Fitness Center	194	1,091	897	4,427
0	180	180	6211000 756	Continuing Education - Fitness Center	0	180	180	180
101	35	(66)	6217000 756	Uniforms & Laundry - Fitness Center	194	105	(89)	350
0	164	164	6410000 756	Materials & Supplies - Fitness Center	33	492	459	1,968
0	10	10	6410015 756	Computer Supplies - Fitness Center	0	30	30	100
108	500	392	6410020 756	Equipment Expense - Fitness Center	216	500	284	500
0	500	500	6472000 756	Equipment Repair & Maintenance - Fitness	0	500	500	500
0	200	200	6481000 756	Computer Maintenance & Software - Fitness	0	600	600	2,400
20	15	(5)	6482000 756	Dues, Memberships & Books - Fitness Cent	30	45	15	180
14,470	17,746	3,276		Total Expenses	37,989	49,403	11,414	192,000
16,000	16,000	0	5330000 756	Income / Refund from Mutuals - Fitness C	48,000	48,000	0	192,000
16,000	16,000	0		Total Cost Recovery	48,000	48,000	0	192,000
Off Budget Items								
1,530	(1,746)	3,276		Net Income / (Expense)	10,011	(1,403)	11,414	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
130,749	127,844	(2,905)		Salaries & Wages Security	377,400	371,160	(6,240)	1,510,415
9,960	10,416	456		Employment Taxes Security	34,269	34,040	(229)	120,239
4,908	8,526	3,618	6142000 837	Workers' Compensation - Security	15,341	25,578	10,237	79,651
6,405	12,407	6,002		Group Ins - Medical Security	19,224	37,221	17,997	148,884
93	251	158	6143300 837	Group Insurance - Dental - Security	439	753	314	3,012
71	148	77	6143500 837	Group Insurance - Vision - Security	244	444	200	1,776
1,028	2,160	1,132	6144000 837	401(k) Match - Security	3,259	6,271	3,012	25,522
454	571	117	6145000 837	Group Insurance - Life - Security	1,297	1,713	416	6,852
436	666	230	6146000 837	Long Term Disability Insurance - Securit	1,272	1,998	726	7,992
0	268	268	6211000 837	Continuing Education - Security	0	799	799	3,211
60	100	40	6212000 837	Employee Exams - Security	60	300	240	1,200
71,090	32,917	(38,173)	6213100 837	Agency / Independent Contractor Fees - S	214,998	98,751	(116,247)	395,000
0	50	50	6214000 837	Meals & Special Events - Security	0	150	150	600
0	25	25	6215000 837	Mileage - Security	0	75	75	300
754	435	(319)	6217000 837	Uniforms & Laundry - Security	2,146	1,305	(841)	5,220
430	725	295	6410000 837	Materials & Supplies - Security	1,451	2,175	724	8,700
0	108	108	6410005 837	Building Supplies - Security	0	324	324	1,296
982	200	(782)	6410010 837	Hospitality - Security	2,236	600	(1,636)	2,400
459	250	(209)	6410015 837	Computer Supplies - Security	459	750	291	3,000
3,636	500	(3,136)	6410020 837	Equipment Expense - Security	3,800	1,500	(2,300)	6,000
85	75	(10)	6410025 837	Lunch Room Supplies - Security	244	225	(19)	900
0	1,000	1,000	6410030 837	Printer / Copier Supplies - Security	53	3,000	2,947	12,000
1,012	1,198	186	6420100 837	Electricity - Security	3,495	3,559	64	15,844
584	185	(399)	6422000 837	Telephone - Security	1,064	555	(509)	2,220
671	313	(358)	6425100 837	Natural Gas - Security	2,742	1,383	(1,359)	2,698
244	244	0	6444000 837	Equipment Rental - Security	731	732	1	3,033
178	100	(78)	6471000 837	Building Repair & Maintenance - Security	178	300	122	1,200
0	100	100	6472000 837	Equipment Repair & Maintenance - Securit	2,035	300	(1,735)	1,200
50	50	0	6477210 837	Pest Control - Security	225	150	(75)	628
0	64	64	6478000 837	Service Contracts - Security	38	192	154	768
0	450	450	6481000 837	Computer Maintenance & Software - Securi	0	900	900	4,950
0	649	649	6482000 837	Dues, Memberships & Books - Security	40	1,649	1,609	6,149
234,338	202,995	(31,343)		Total Expenses	688,740	598,852	(89,888)	2,382,860
Other Cost Recovery								
0	200	(200)	5351100 837	Parking Fines - Security	0	600	(600)	2,400
0	200	(200)		Total Other Cost Recovery	0	600	(600)	2,400
198,191	198,191	0	5330000 837	Income / Refund from Mutuals - Security	594,573	594,573	0	2,380,460

1020 Golden Rain Foundation
Budget Comparison - GRF
03/31/2023

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
198,191	198,391	(200)		Total Cost Recovery	594,573	595,173	(600)	2,382,860
				Off Budget Items				
(36,147)	(4,604)	(31,543)		Net Income / (Expense)	(94,167)	(3,679)	(90,488)	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
36,722	35,637	(1,085)		Salaries & Wages Transportation	96,211	103,462	7,251	419,599
3,204	3,046	(158)		Employment Taxes Transportation	9,014	9,488	474	36,069
1,347	2,369	1,022	6142000 838	Workers' Compensation - Transportation	4,245	7,107	2,862	22,127
1,304	2,142	838		Group Ins - Medical Transportation	3,915	6,426	2,511	25,704
37	51	14	6143300 838	Group Insurance - Dental - Transportatio	111	153	42	612
25	34	9	6143500 838	Group Insurance - Vision - Transportatio	76	102	26	408
397	863	466	6144000 838	401(k) Match - Transportation	1,156	2,506	1,350	10,165
59	91	32	6145000 838	Group Insurance - Life - Transportation	178	273	95	1,092
61	106	45	6146000 838	Long Term Disability Insurance - Transpo	183	318	135	1,272
0	400	400	6211000 838	Continuing Education - Transportation	0	400	400	2,000
0	10	10	6214000 838	Meals & Special Events - Transportation	0	30	30	110
0	10	10	6215000 838	Mileage - Transportation	0	30	30	120
93	411	318	6217000 838	Uniforms & Laundry - Transportation	723	1,233	510	4,932
399	767	368	6410000 838	Materials & Supplies - Transportation	619	2,301	1,682	9,204
28	32	4	6410010 838	Hospitality - Transportation	83	96	13	384
0	20	20	6410015 838	Computer Supplies - Transportation	0	60	60	240
800	150	(650)	6410022 838	Tool Expense - Transportation	996	450	(546)	1,800
53	10	(43)	6410030 838	Printer / Copier Supplies - Transportati	53	30	(23)	120
50	0	(50)	6422000 838	Telephone - Transportation	150	0	(150)	0
1,880	100	(1,780)	6471000 838	Building Repair & Maintenance - Transpor	1,880	300	(1,580)	1,200
1,351	540	(811)	6472000 838	Equipment Repair & Maintenance - Transpo	2,297	1,620	(677)	6,480
0	1,250	1,250	6472100 838	Equipment Repair & Maint - Minibus - Tra	211	3,750	3,539	15,000
0	146	146	6478000 838	Service Contracts - Transportation	339	438	100	5,717
0	50	50	6482000 838	Dues, Memberships & Books - Transportati	0	150	150	600
0	100	100	6483000 838	Propane - Transportation	0	300	300	600
0	1,625	1,625	6483100 838	Propane - Minibus - Transportation	0	4,875	4,875	19,500
0	0	0	6483105 838	Gasoline - Transportation	16,515	16,515	0	80,880
0	53	53	6484000 838	Permits & Licenses - Transportation	0	159	159	636
817	0	(817)	6491000 838	Miscellaneous Writeoffs - Transportation	817	0	(817)	0
48,629	50,013	1,384		Total Expenses	139,774	162,572	22,798	666,571
55,548	55,548	0	5330000 838	Income / Refund from Mutuals - Transport	166,644	166,644	0	666,571
55,548	55,548	0		Total Cost Recovery	166,644	166,644	0	666,571
Off Budget Items								
6,919	5,535	1,384		Net Income / (Expense)	26,870	4,072	22,798	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
5,089	4,995	(94)	6100000 847	Salaries & Wages - 5.5 Acre Storage Lot	12,580	14,501	1,921	58,808
431	407	(24)	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	1,200	1,343	143	4,791
191	332	141	6142000 847	Workers' Compensation - 5.5 Acre Storage	597	996	399	3,101
0	727	727	6143000 847	Group Insurance - Medical - 5.5 Acre Sto	0	2,181	2,181	8,724
0	10	10	6143300 847	Group Insurance - Dental - 5.5 Acre Stor	0	30	30	120
0	7	7	6143500 847	Group Insurance - Vision - 5.5 Acre Stor	0	21	21	84
12	17	5	6145000 847	Group Insurance - Life - 5.5 Acre Storag	37	51	14	204
11	20	9	6146000 847	Long Term Disability Insurance - 5.5 Acr	34	60	26	240
0	35	35	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	592	105	(487)	350
0	70	70	6410000 847	Materials & Supplies - 5.5 Acre Storage	64	210	146	700
20	12	(8)	6410010 847	Hospitality - 5.5 Acre Storage Lot	20	36	16	144
0	99	99	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	11	297	286	990
0	212	212	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	410	636	226	2,544
0	16	16	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	0	48	48	192
787	454	(333)	6420100 847	Electricity - 5.5 Acre Storage Lot	1,590	1,408	(182)	5,659
25	0	(25)	6422000 847	Telephone - 5.5 Acre Storage Lot	75	0	(75)	0
97	100	3	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	292	300	8	1,200
38	334	296	6471000 847	Building Repair & Maintenance - 5.5 Acre	82	1,002	920	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	0	201	201	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	90	90	0	374
80	89	9	6481000 847	Computer Maintenance & Software - 5.5 Ac	80	267	187	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	0	0	0	192
6,812	8,033	1,221		Total Expenses	17,754	23,783	6,029	94,297
Other Cost Recovery								
(244)	0	(244)	5380701 847	Parking Spot Rental Income - 5.5 Acre St	226	0	226	74,609
(244)	0	(244)		Total Other Cost Recovery	226	0	226	74,609
1,641	1,641	0	5330000 847	Income / Refund from Mutuals - 5.5 Acre	4,923	4,923	0	19,688
1,397	1,641	(244)		Total Cost Recovery	5,149	4,923	226	94,297
Off Budget Items								
(5,415)	(6,392)	977		Net Income / (Expense)	(12,605)	(18,860)	6,255	0

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Mar Actuals	Mar Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
30,587	31,761	1,174		Salaries & Wages Info Technology	84,849	89,759	4,910	359,036
2,256	2,424	168		Employment Taxes Info Technology	6,967	7,495	528	28,050
129	220	91	6142000 934	Workers' Compensation - Info Technology	398	660	262	2,052
1,939	1,455	(484)		Group Ins - Medical Info Technology	5,820	4,365	(1,455)	17,460
19	19	0	6143300 934	Group Insurance - Dental - Info Technolo	58	57	(1)	228
17	20	3	6143500 934	Group Insurance - Vision - Info Technolo	52	60	8	240
308	923	615	6144000 934	401(k) Match - Info Technology	923	2,609	1,686	10,436
122	136	14	6145000 934	Group Insurance - Life - Info Technology	367	408	41	1,632
110	158	48	6146000 934	Long Term Disability Insurance - Info Te	330	474	144	1,896
0	0	0	6211000 934	Continuing Education - Info Technology	0	2,420	2,420	2,420
0	0	0	6215000 934	Mileage - Info Technology	55	0	(55)	0
0	62	62	6410000 934	Materials & Supplies - Info Technology	7	186	179	744
39	17	(22)	6410010 934	Hospitality - Info Technology	79	47	(32)	200
412	167	(245)	6410015 934	Computer Supplies - Info Technology	1,153	497	(656)	2,000
0	8	8	6410030 934	Printer / Copier Supplies - Info Technol	0	28	28	100
8,459	8,454	(5)	6422000 934	Telephone - Info Technology	25,317	25,362	45	101,448
14,258	10,200	(4,058)	6438000 934	Other Professional Services - Info Techn	45,238	32,700	(12,538)	124,500
244	244	0	6444000 934	Equipment Rental - Info Technology	731	732	1	3,036
0	5	5	6478000 934	Service Contracts - Info Technology	2	15	13	60
26,195	25,727	(468)	6481000 934	Computer Maintenance & Software - Info T	48,504	57,921	9,417	110,924
0	0	0	6482000 934	Dues, Memberships & Books - Info Technol	0	145	145	145
85,095	82,000	(3,095)		Total Expenses	220,851	225,940	5,089	766,607
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	450	450	0	1,800
150	150	0		Total Other Cost Recovery	450	450	0	1,800
63,734	63,734	0	5330000 934	Income / Refund from Mutuals - Info Tech	191,202	191,202	0	764,807
63,884	63,884	0		Total Cost Recovery	191,652	191,652	0	766,607
Off Budget Items								
(21,211)	(18,116)	(3,095)		Net Income / (Expense)	(29,199)	(34,288)	5,089	0