Date	Description	Donation	Rental	Misc.	Temple St	reet Project	t in May 20	Temple Street Project from Jun 20									
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Expenses	191 Temple Street - Sales Revenue		Rate	Travelling Expenses		Water Fee	Renovation Expenses	Misc. Expenses	Balance	
Opening Bal	2860	1,213,361	-118,100	0	32,347	-58,460	-64,938	0	0	0	0	0	0			1,004,210.0	
	Rental Deposit (\$22,000 x2)	1,213,301	-110,100	0	52,547	-36,400	-04,550	0	-44.000	0					0	960,210.0	
	Rental for Jun 2020								-22,000							938,210.0	
	Rental for Room #1 - 3/6 to 2/7		-5,000						-22,000					+		938,210.0	
	Rental for Room #10 - 1/6 to 30/6		-5,000														
	· · ·		-6,000								220		-		-	927,210.0	
	Travelling Expenses										-320		-			926,890.0	
	Travelling Expenses										-600				420.0	926,290.0	
	Shelves for the new shop														-130.0	926,160.0	
	Transport for shelves														-200.0	925,960.0	
	Utility Deposit paid to the landlord								-2,000							923,960.0	
2-Jun-20	Canteen daily meal for 3 homeless men for 10 days			-750												923,210.0	
2-Jun-20	Donation from ML	500														923,710.0	
	Keys for the new shop														-260.0	923,450.0	
	Rental support for poor people			-1,000												922,450.0	
3-Jun-20	Donation from AC	1,000														923,450.0	
3-Jun-20	Rental for Room #15 - 7/6 to 13/6		-1,050													922,400.0	
3-Jun-20	Rental for Room #2 - 4/6 to 3/7		-4,800													917,600.0	
3-Jun-20	Travelling Expenses										-450					917,150.0	
4-Jun-20	191 Temple Street - Sales Revenue							100.0								917,250.0	
5-Jun-20	Donation from MW	1,000														918,250.0	
5-Jun-20	Shelves for the new shop													-26,780)	891,470.0	
5-Jun-20	Storage fee for one trolley in May 2020						-1,000									890,470.0	
6-Jun-20	Car parking expense														-56.0	890,414.0	
6-Jun-20	Cleansing items														-84.0	890,330.0	
6-Jun-20	Cleansing items														-31.8	890,298.2	
6-Jun-20	Cutter														-60.0	890,238.2	
6-Jun-20	Donation from D	4,000														894,238.2	
6-Jun-20	Drinks														-120.0	894,118.2	
6-Jun-20	Drinks & rent of room for meeting														-500.0	893,618.2	
6-Jun-20	Flushing handle for the toilet														-20.0	893,598.2	
	Foam board - 2 pcs														-90.0	893,508.2	
6-Jun-20	Hardware spare parts														-13.0	893,495.2	
6-Jun-20	Locks - 1 pc														-35.0	893,460.2	
6-Jun-20	Locks - 2 pcs														-80.0	893,380.2	
6-Jun-20	Lunch for volunteers														-720.0	892,660.2	
6-Jun-20	Meal for homeless man (AL) for 8 days			-200												892,460.2	

Date	Description	Donation	Rental	Misc.	Temple S	treet Projec	t in May 20	Temple Street Project from Jun 20								
			Payment for Homeless People	Expenses	Stall Income	Travelling	Other	191 Temple Street - Sales Revenue		Rate	Travelling Expenses		Water Fee	Renovation Expenses	Misc. Expenses	Balance
	Meal for volunteers and workers														-300.0	892,160.2
	Price tag machine														-180.0	891,980.2
	Red-white-blue plastic bags - 10 pcs														-180.0	891,800.2
	Fravelling Expenses										-990					890,810.2
7-Jun-20	191 Temple Street - Sales Revenue							365.0								891,175.2
7-Jun-20	Cleansing items														-29.5	891,145.7
7-Jun-201	Detergent														-25.0	891,120.7
7-Jun-20 I	Dinner for 11 volunteers / workers														-600.0	890,520.7
7-Jun-20 I	Donation from DL	2,000														892,520.7
7-Jun-20 l	Donation from C	200														892,720.7
7-Jun-20 l	Donation from friend of Mrs. C	200														892,920.7
7-Jun-20 l	Donation from L	500														893,420.7
7-Jun-201	Donation from Mrs. C	1,000														894,420.7
7-Jun-20 l	unch for volunteers / workers														-350.0	894,070.7
7-Jun-20 I	Racks for the shop													-1,098		892,972.7
7-Jun-20	Room for one night for homeless couple			-250												892,722.7
7-Jun-20	Fravelling Expenses										-1,440					891,282.7
7-Jun-20	Stationeries														-47.0	891,235.7
7-Jun-20	Stationeries														-20.0	891,215.7
7-Jun-20	Support poor family of N			-500)											890,715.7
	Foilet paper														-30.0	890,685.7
	Frolley and stall set up team for May 2020						-4,000									886,685.7
	Racks for the shop													-4,429	1	882,256.7
	Stationeries														-274.0	881,982.7
8-Jun-201	Radio														-130.0	881,852.7
	Mosquito rack														-38.0	881,814.7
8-Jun-201	•														-38.0	881,776.7
8-Jun-201										1					-20.0	881,756.7
8-Jun-20	191 Temple Street - Sales Revenue							1,912.0						1		883,668.7
	Fravelling Expenses							,			-845					882,823.7
	Room for 3 nights for homeless woman		1	-750		1	1	1					1	1	1	882.073.7
	Clothing, etc. for homeless woman		1	-250		1	1	1				1	1	1	1	881,823.7
8-Jun-201	Money given to social worker, Ms. Chan after meeting with Father John, woman & nusband			-1,000												880,823.7
9-Jun-20	191 Temple Street - Sales Revenue							1,716.0								882,539.7
9-Jun-201					1	1	1			1				1	-77.0	882,462.7

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Date	Description	Donation	Rental	al Misc.	Temple St	treet Project	t in May 20	Temple Street Project from Jun 20								Balance
			Payment for Homeless People	Expenses	Stall Income	Travelling	-	191 Temple Street - Sales Revenue		Rate	Travelling Expenses		Water Fee	Renovation Expenses	Misc. Expenses	
0.1															10.0	002.444.7
9-Jun-20															-48.0	882,414.7
	Misc. Expenses										705				-45.0	882,369.7
	Travelling Expenses										-765			24.000		881,604.7
9-Jun-20	191 Temple Street - Renovation fee paid to Mr. Wong													-34,000		847,604.7
10-Jun-20	Donations via St. Peter's Revival Assn #170	51,900														899,504.7
10-Jun-20	191 Temple Street - Sales Revenue							1,558.0								901,062.7
	Travelling Expenses										-765					900,297.7
	Donation from RC (YMT parishioner)	800														901,097.7
	191 Temple Street - Sales Revenue							2,830.0								903,927.7
	Travelling Expenses										-865					903,062.7
11-Jun-20															-50.0	903,012.7
	Transportation fee														-30.8	902,981.9
	Hardware spare parts														-46.0	902,935.9
	191 Temple Street - Sales Revenue							1,890.0								904,825.9
	Travelling Expenses							,			-745					904,080.9
	Hand gloves														-12.0	904,068.9
12-Jun-20															-15.0	904,053.9
12-Jun-20	Cards														-42.0	904,011.9
12-Jun-20															-51.0	903,960.9
	Donation from LKC	300														904,260.9
	Rental for Room #12 - 13/6 to 12/7		-4,500													899,760.9
	Rental for Room #15 - 14/6 to 30/6		-2,550													897,210.9
13-Jun-20	Meal expenses for 4 homeless men for 10 days			-1,000)											896,210.9
13-lun-20	Donation from Mrs. C	1,000														897,210.9
	191 Temple Street - Sales Revenue	1,000		1		1		2,933.0		+	1		1			900,143.9
	Donation from Ms. H	1.000		1				2,555.0		1						901,143.9
	Travelling Expenses	1,000								1	-765					900,378.9
	Mop and plastic hose									1	,05				-58.0	900,320.9
	191 Temple Street - Sales Revenue			1		1		2,843.0		1			1		50.0	903,163.9
	Travelling Expenses							_,		1	-685				1	902,478.9
	Support poor family			-100)											902,378.9
	Rental for Room #3 - 16/6 to 15/7		-4,800	100						1			1			897,578.9
	Rental for Room #7 - 22/6 to 21/7		-4,800			1				+	1		1			892,778.9
	Two sign boards to display in local market		-,000					1		1			1	1	-215.0	892,563.9

Date	Description	Donation	Rental	Misc.	Temple S	treet Project	in May 20	Temple Street Project from Jun 20								Balance
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Other	191 Temple Street - Sales Revenue		Rate	_	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
	191 Temple Street - Sales Revenue							2,125.0								894,688.9
15-Jun-20	Travelling Expenses										-905					893,783.9
15-Jun-20	Hand soap														-26.9	893,757.0
15-Jun-20	Soft drink for new volunteer														-8.0	893,749.0
15-Jun-20	Scissors														-18.0	893,731.0
15-Jun-20	Donation from anonymous	1,000														894,731.0
16-Jun-20	191 Temple Street - Sales Revenue							2,160.9								896,891.9
16-Jun-20	Travelling Expenses										-970					895,921.9
16-Jun-20	Bleach														-13.0	895,908.9
16-Jun-20	Stationeries														-147.0	895,761.9
16-Jun-20	Stationeries														-170.0	895,591.9
16-Jun-20	Felt pen														-9.9	895,582.0
17-Jun-20	191 Temple Street - Sales Revenue							1,783.0								897,365.0
17-Jun-20	Travelling Expenses										-865					896,500.0
17-Jun-20	Distilled Water														-22.5	896,477.5
18-Jun-20	Lunch meeting with managers														-220.0	896,257.5
18-Jun-20	191 Temple Street - Sales Revenue							1,718.0								897,975.5
18-Jun-20	Travelling Expenses										-765					897,210.5
19-Jun-20	191 Temple Street - Sales Revenue							2,128.0								899,338.5
19-Jun-20	Travelling Expenses										-765					898,573.5
19-Jun-20	Punch														-18.0	898,555.5
19-Jun-20	Stationeries														-28.0	898,527.5
19-Jun-20	Stapler and staples														-88.0	898,439.5
20-Jun-20	191 Temple Street - Sales Revenue							2,484.0								900,923.5
20-Jun-20	Travelling Expenses										-540					900,383.5
20-Jun-20	Cashier Machine													-2,280)	898,103.5
20-Jun-20	Support poor family's rental payment			-1,400)											896,703.5
	Rental for Room #4 - 22/6 to 21/7		-3,500													893,203.5
21-Jun-20	Rental for Room #5 - 22/6 to 21/7		-5,200													888,003.5
	Rental for Room #6 - 22/6 to 21/7		-6,000													882,003.5
21-Jun-20	Rental for Room #8 - 22/6 to 21/7		-5,200												Ĩ	876,803.5
	Rental for Room #9 - 24/6 to 23/7		-6,000													870,803.5
	Rental for Room #16 - 21/6 to 27/6		-1,050							1				1	1	869,753.5
	Rental for Room #17 - 21/6 to 27/6		-1,050													868,703.5
21-Jun-20	191 Temple Street - Sales Revenue							2,102.0		1						870,805.5
	Travelling Expenses										-885	i – – – – – – – – – – – – – – – – – – –	1			869,920.5

Date	Description	Donation	Rental	Misc.	Temple Street Project in May 20			Temple Street Project from Jun 20								
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Other	191 Temple Street - Sales Revenue		Rate	-	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	Balance
	Business Registration - Mercy HK Limited			-3,100												866,820.5
	Company Stamp - Mercy HK Limited			-152												866,668.5
22-Jun-20	191 Temple Street - Sales Revenue							1,559.0								868,227.5
22-Jun-20	Travelling Expenses										-765					867,462.5
23-Jun-20	191 Temple Street - Sales Revenue							1,808.5								869,271.0
23-Jun-20	Travelling Expenses										-765					868,506.0
23-Jun-20	Paper for cashier machine														-50.0	868,456.0
24-Jun-20	191 Temple Street - Sales Revenue							1,234.5								869,690.5
24-Jun-20	Travelling Expenses										-765					868,925.5
24-Jun-20	Donations via St. Peter's Revival Assn #171	64,701														933,626.5
25-Jun-20	191 Temple Street - Sales Revenue							1,822.0								935,448.5
25-Jun-20	Travelling Expenses										-765					934,683.5
25-Jun-20	Tapes														-100.0	934,583.5
	Monthly meal for 16 homeless people, 5 volunteers, 2 visiting priests and 9 Filipinas (a total of HK1,726 for 32 people) - HK\$800 to be paid by Mercy HK			-800												933,783.5
25-Jun-20	Rental for Room #18 - 25/6 to 1/7		-1,050													932,733.5
26-Jun-20	191 Temple Street - Sales Revenue							1,265.5								933,999.0
26-Jun-20	Travelling Expenses										-765					933,234.0
27-Jun-20	191 Temple Street - Sales Revenue							1,435.0								934,669.0
27-Jun-20	Travelling Expenses										-540					934,129.0
27-Jun-20	Donation from J	500														934,629.0
28-Jun-20	191 Temple Street - Sales Revenue							2,087.0								936,716.0
28-Jun-20	Travelling Expenses										-765					935,951.0
28-Jun-20	Stationeries														-26.0	935,925.0
28-Jun-20	Donation from anonymous	200														936,125.0
28-Jun-20	Rental for Room #16 - 28/6 to 1/7		-450													935,675.0
28-Jun-20	Rental for Room #17 - 28/6 to 30/6		-450													935,225.0
28-Jun-20	Support poor family			-500												934,725.0
29-Jun-20	191 Temple Street - Sales Revenue							1,027.0								935,752.0
29-Jun-20	Travelling Expenses										-765					934,987.0
30-Jun-20	191 Temple Street - Sales Revenue							1,601.0								936,588.0
30-Jun-20	Travelling Expenses										-765					935,823.0
	Rental for Room #12 - from 13/7 to 31/7		-2,850													932,973.0
30-Jun-20	Rental for Room #10 - from 1/7 to 31/7		-6,000													926,973.0

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Date 🛛	Description	Donation	Rental	Misc.	Temple St	reet Project	in May 20	Temple Stre	et Project	from Ju	n 20					Balance
			Payment	Expenses	Stall	Travelling	Other	191 Temple	Rent	Rate	Travelling	Electricity	Water	Renovation	Misc.	
			for Homeless People		Income	Expenses		Street - Sales Revenue			Expenses	Fee	Fee	Expenses	Expenses	
	Rental for Room #19 - from 1/7 to 31/7		-4,000													922,973.0
	Rental for Room #18 - from 2/7 to 31/7	_	-4,500													918,473.0
30-Jun-20	Rental for Room #1 - from 3/7 to 31/7		-4,500													913,973.0
30-Jun-20	Rental for Room #20 - from 30/6 to 31/7		-4,000													909,973.0
30-Jun-20	Rental for Room #17 - from 1/7 to 31/7		-4,500													905,473.0
30-Jun-20	Rental for Room #15 - from 1/7 to 31/8		-4,500													900,973.0
Closing Bala	nce	1,345,162	-216,400	-11,752	32,347	-58,460	-69,938	44,487.4	-68,000	0	-21,590	0	0	-68,587	-6,296.4	900,973.0
June 2020 A	ctual	131,801	-98,300	-11,752	0	0	-5,000	44,487.4	-68,000	0	-21,590	0	0	-68,587	-6,296.4	-103,237.0

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