

MercyHK - Financial Report for Temple Street Project - June 2020

(HK\$)

Date	Description	Donation	Rental Payment for Homeless People	Misc. Expenses	Temple Street Project in May 20			Temple Street Project from Jun 20							Balance		
					Stall Income	Travelling Expenses	Other Expenses	191 Temple Street - Sales Revenue	Rent	Rate	Travelling Expenses	Electricity Fee	Water Fee	Renovation Expenses		Misc. Expenses	
6-Jun-20	Meal for volunteers and workers															-300.0	892,160.2
6-Jun-20	Price tag machine															-180.0	891,980.2
6-Jun-20	Red-white-blue plastic bags - 10 pcs															-180.0	891,800.2
6-Jun-20	Travelling 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-20	Detergent															-25.0	891,120.7
7-Jun-20	Dinner for 11 volunteers / workers															-600.0	890,520.7
7-Jun-20	Donation from DL	2,000															892,520.7
7-Jun-20	Donation from C	200															892,720.7
7-Jun-20	Donation from friend of Mrs. C	200															892,920.7
7-Jun-20	Donation from L	500															893,420.7
7-Jun-20	Donation from Mrs. C	1,000															894,420.7
7-Jun-20	Lunch for volunteers / workers															-350.0	894,070.7
7-Jun-20	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	Travelling 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
7-Jun-20	Toilet paper															-30.0	890,685.7
7-Jun-20	Trolley and stall set up team for May 2020							-4,000									886,685.7
8-Jun-20	Racks for the shop														-4,429		882,256.7
8-Jun-20	Stationeries															-274.0	881,982.7
8-Jun-20	Radio															-130.0	881,852.7
8-Jun-20	Mosquito rack															-38.0	881,814.7
8-Jun-20	Pesticides															-38.0	881,776.7
8-Jun-20	Bleach															-20.0	881,756.7
8-Jun-20	191 Temple Street - Sales Revenue							1,912.0									883,668.7
8-Jun-20	Travelling Expenses										-845						882,823.7
8-Jun-20	Room for 3 nights for homeless woman			-750													882,073.7
8-Jun-20	Clothing, etc. for homeless woman			-250													881,823.7
8-Jun-20	Money given to social worker, Ms. Chan after meeting with Father John, woman & husband			-1,000													880,823.7
9-Jun-20	191 Temple Street - Sales Revenue							1,716.0									882,539.7
9-Jun-20	Mothball															-77.0	882,462.7

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9-Jun-20	Plasters														-48.0	882,414.7
9-Jun-20	Misc. Expenses														-45.0	882,369.7
9-Jun-20	Travelling Expenses										-765					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
10-Jun-20	Travelling Expenses										-765					900,297.7
10-Jun-20	Donation from RC (YMT parishioner)	800														901,097.7
11-Jun-20	191 Temple Street - Sales Revenue							2,830.0								903,927.7
11-Jun-20	Travelling Expenses										-865					903,062.7
11-Jun-20	Tongs														-50.0	903,012.7
11-Jun-20	Transportation fee														-30.8	902,981.9
11-Jun-20	Hardware spare parts														-46.0	902,935.9
12-Jun-20	191 Temple Street - Sales Revenue							1,890.0								904,825.9
12-Jun-20	Travelling Expenses										-745					904,080.9
12-Jun-20	Hand gloves														-12.0	904,068.9
12-Jun-20	Screws														-15.0	904,053.9
12-Jun-20	Cards														-42.0	904,011.9
12-Jun-20	Blu tack														-51.0	903,960.9
12-Jun-20	Donation from LKC	300														904,260.9
12-Jun-20	Rental for Room #12 - 13/6 to 12/7			-4,500												899,760.9
12-Jun-20	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-Jun-20	Donation from Mrs. C	1,000														897,210.9
13-Jun-20	191 Temple Street - Sales Revenue							2,933.0								900,143.9
13-Jun-20	Donation from Ms. H	1,000														901,143.9
13-Jun-20	Travelling Expenses										-765					900,378.9
14-Jun-20	Mop and plastic hose														-58.0	900,320.9
14-Jun-20	191 Temple Street - Sales Revenue							2,843.0								903,163.9
14-Jun-20	Travelling Expenses										-685					902,478.9
14-Jun-20	Support poor family			-100												902,378.9
15-Jun-20	Rental for Room #3 - 16/6 to 15/7			-4,800												897,578.9
15-Jun-20	Rental for Room #7 - 22/6 to 21/7			-4,800												892,778.9
15-Jun-20	Two sign boards to display in local market														-215.0	892,563.9

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15-Jun-20	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
21-Jun-20	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
21-Jun-20	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													876,803.5
21-Jun-20	Rental for Room #9 - 24/6 to 23/7		-6,000													870,803.5
21-Jun-20	Rental for Room #16 - 21/6 to 27/6		-1,050													869,753.5
21-Jun-20	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								870,805.5
21-Jun-20	Travelling Expenses										-885					869,920.5

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30-Jun-20	Rental for Room #19 - from 1/7 to 31/7		-4,000													922,973.0
30-Jun-20	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 Balance		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 Actual		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