

MercyHK - Financial Report for Temple Street Project - July 2020

(HK\$)

Date	Description	Donation	Rental Payment for Homeless People	Misc. Expenses	Temple Street Project in May 2020			191 Temple Street from Jun 2020							Balance	
					Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses	Electricity Fee	Water Fee	Renovation Expenses		Misc. Expenses
28-Jul-20	Rental for Room #20 - from 1/8 to 31/8		-4,000													919,716.46
28-Jul-20	Rental for Room #21 - from 1/8 to 31/8		-4,500													915,216.46
28-Jul-20	Rental for Room #22 - from 1/8 to 31/8		-4,500													910,716.46
28-Jul-20	Rental for Room #23 - from 1/8 to 31/8		-4,500													906,216.46
28-Jul-20	Rental for Room #25 - from 1/8 to 31/8		-4,500													901,716.46
28-Jul-20	Rental for Room #27 - from 1/8 to 31/8		-4,000													897,716.46
29-Jul-20	191 Temple Street - Sales Revenue							1,101.00								898,817.46
29-Jul-20	Travelling Expenses										-595					898,222.46
29-Jul-20	Meals for homeless people			-650												897,572.46
30-Jul-20	191 Temple Street - Sales Revenue							848.50								898,420.96
30-Jul-20	Travelling Expenses										-405					898,015.96
30-Jul-20	Tapes														-69.00	897,946.96
31-Jul-20	191 Temple Street - Sales Revenue							687.00								898,633.96
31-Jul-20	Travelling Expenses										-455					898,178.96
31-Jul-20	Canteen meals for one homeless man for 12 days			-400												897,778.96
Closing Balance		1,474,682	-322,360	-28,212	32,347	-58,460	-69,938	87,804.90	-90,000	0	-39,785	0	0	-79,187	-9,112.94	897,778.96
Jul 2020 Actual		129,520	-105,960	-16,460	0	0	0	43,317.50	-22,000	0	-18,195	0	0	-10,600	-2,816.54	-3,194.04