MercyHK - Financial Report for Temple Street Project - August 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	
Opening 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**
1-Aug-20	191 Temple Street - Sales Revenue							659.00								898,437.96
1-Aug-20	Travelling Expenses										-180					898,257.96
2-Aug-20	191 Temple Street - Sales Revenue							2,400.00								900,657.96
2-Aug-20	Travelling Expenses										-405					900,252.96
3-Aug-20	191 Temple Street - Sales Revenue							1,298.00								901,550.96
3-Aug-20	Travelling Expenses										-455					901,095.96
3-Aug-20	Paper														-25.00	901,070.96
3-Aug-20	Donation from L	300														901,370.96
3-Aug-20	Donation from anonymous	310														901,680.96
4-Aug-20	191 Temple Street - Sales Revenue							2,135.00								903,815.96
4-Aug-20	Travelling Expenses										-405					903,410.96
4-Aug-20	Donation from donation box	520														903,930.96
5-Aug-20	191 Temple Street - Sales Revenue							963.00								904,893.96
5-Aug-20	Travelling Expenses										-505					904,388.96
5-Aug-20	Rental for 191 Temple Street								-22,000							882,388.96
5-Aug-20	Electricity Fee for 191 Temple Street											-179				882,209.96
6-Aug-20	191 Temple Street - Sales Revenue							909.00								883,118.96
6-Aug-20	Travelling Expenses										-405					882,713.96
7-Aug-20	191 Temple Street - Sales Revenue							949.00								883,662.96
7-Aug-20	Travelling Expenses										-405					883,257.96
7-Aug-20	Donation from B	5,000														888,257.96
8-Aug-20	191 Temple Street - Sales Revenue							967.00								889,224.96
8-Aug-20	Travelling Expenses										-230					888,994.96
8-Aug-20	Donation from donation box	200														889,194.96
8-Aug-20	Donation from donation box	530														889,724.96
9-Aug-20	191 Temple Street - Sales Revenue							1,641.50								891,366.46
9-Aug-20	Travelling Expenses										-500					890,866.46
9-Aug-20	Rental for Room #28 - from 9/8 to 16/8		-1,050													889,816.46
9-Aug-20	Meals for homeless people			-200												889,616.46
10-Aug-20	191 Temple Street - Sales Revenue							849.00								890,465.46
10-Aug-20	Travelling Expenses										-405					890,060.46
10-Aug-20	Donation from JKF	1,000														891,060.46
11-Aug-20	191 Temple Street - Sales Revenue							1,323.00								892,383.46
11-Aug-20	Travelling Expenses										-725					891,658.46
11-Aug-20	Plastic Bags														-160.00	891,498.46

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					Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
11-Aug-20	Meals for a homeless person for 12 days from 31 Jul to 11 Aug			-300												891,198.46
12-Aug-20	191 Temple Street - Sales Revenue							2,171.00								893,369.46
12-Aug-20	Travelling Expenses										-595					892,774.46
13-Aug-20	191 Temple Street - Sales Revenue							1,224.00								893,998.46
13-Aug-20	Travelling Expenses										-545					893,453.46
13-Aug-20	Bleach (6 bottles)														-70.80	893,382.66
14-Aug-20	191 Temple Street - Sales Revenue							1,575.00								894,957.66
14-Aug-20	Travelling Expenses										-895					894,062.66
15-Aug-20	191 Temple Street - Sales Revenue							1,200.00								895,262.66
15-Aug-20	Travelling Expenses										-370					894,892.66
15-Aug-20	Donation from S	1,000														895,892.66
15-Aug-20	Rental for Room #28 - from 17/8 to 1/9		-2,400													893,492.66
16-Aug-20	191 Temple Street - Sales Revenue							2,014.00								895,506.66
16-Aug-20	Travelling Expenses										-845					894,661.66
16-Aug-20	Financial support for TLF			-500												894,161.66
17-Aug-20	191 Temple Street - Sales Revenue							4,691.50								898,853.16
17-Aug-20	Travelling Expenses										-595					898,258.16
17-Aug-20	Rental for Room #29 - from 16/8 to 23/8		-1,050													897,208.16
18-Aug-20	191 Temple Street - Sales Revenue							2,344.00								899,552.16
18-Aug-20	Travelling Expenses										-545					899,007.16
18-Aug-20	Donation from Mr C	500														899,507.16
18-Aug-20	Donations via St. Peter's Revival Assn #175	158,310														1,057,817.16
19-Aug-20	191 Temple Street - Sales Revenue							2,672.00								1,060,489.16
19-Aug-20	Travelling Expenses										-640					1,059,849.16
19-Aug-20	Meals for homeless people			-100												1,059,749.16
19-Aug-20	Rental for Room #30 - from 20/8 to 27/8		-816													1,058,933.16
19-Aug-20	Rental for Room #31 - from 19/8 to 26/8		-938													1,057,995.16
19-Aug-20	Meals for a homeless person for 20 days from 31 Jul to 19 Aug			-500												1,057,495.16
20-Aug-20	191 Temple Street - Sales Revenue							1,297.00								1,058,792.16
20-Aug-20	Travelling Expenses										-450					1,058,342.16
20-Aug-20	Receipts														-5.00	1,058,337.16
20-Aug-20	Donation from donation box	480														1,058,817.16
20-Aug-20	Rental for one night for a homeless person			-200												1,058,617.16
20-Aug-20	Meals for a homeless person from 20 Aug to 31 Aug			-300												1,058,317.16

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					Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
20-Aug-20	Meals for a homeless person from 22 Aug to 31 Aug			-250												1,058,067.16
21-Aug-20	191 Temple Street - Sales Revenue							2,445.00								1,060,512.16
21-Aug-20	Travelling Expenses										-640					1,059,872.16
21-Aug-20	Tapes														-15.00	1,059,857.16
21-Aug-20	Rental for Room #32 - from 21/8 to 28/8		-1,050													1,058,807.16
21-Aug-20	Financial support for MWK			-250												1,058,557.16
21-Aug-20	Subsidy for a social worker			-200												1,058,357.16
21-Aug-20	Rental for Room #4 - from 22/8 to 21/9		-3,500													1,054,857.16
21-Aug-20	Rental for Room #8 - from 22/8 to 21/9		-5,200													1,049,657.16
21-Aug-20	Rental for Room #6 - from 22/8 to 21/9		-6,000													1,043,657.16
21-Aug-20	Rental for Room #9 - from 22/8 to 21/9		-6,000													1,037,657.16
22-Aug-20	191 Temple Street - Sales Revenue							3,934.00								1,041,591.16
22-Aug-20	Travelling Expenses										-370					1,041,221.16
22-Aug-20	Financial support for CSY			-500												1,040,721.16
23-Aug-20	191 Temple Street - Sales Revenue							2,031.00								1,042,752.16
23-Aug-20	Travelling Expenses										-590					1,042,162.16
23-Aug-20	Donation from donation box	550														1,042,712.16
23-Aug-20	Rental for Room #29 - from 23/8 to 1/9		-1,350													1,041,362.16
23-Aug-20	Rental for Room #33 - from 23/8 to 29/8		-1,200													1,040,162.16
23-Aug-20	Rental for Room #34 - from 23/8 to 30/8		-1,400													1,038,762.16
23-Aug-20	Bread & cake for homeless people			-108												1,038,654.16
23-Aug-20	Meals for a homeless person from 24 Aug to 31 Aug 20			-200												1,038,454.16
24-Aug-20	191 Temple Street - Sales Revenue							2,330.00								1,040,784.16
24-Aug-20	Travelling Expenses										-590					1,040,194.16
24-Aug-20	Donation from donation box	1,300														1,041,494.16
25-Aug-20	191 Temple Street - Sales Revenue							1,263.00								1,042,757.16
25-Aug-20	Travelling Expenses										-710					1,042,047.16
25-Aug-20	Donation from donation box	880														1,042,927.16
25-Aug-20	Financial assistance for a homeless person			-300												1,042,627.16
26-Aug-20	191 Temple Street - Sales Revenue							2,154.00								1,044,781.16
26-Aug-20	Travelling Expenses										-640					1,044,141.16
26-Aug-20	Rental for Room #29 - moved to another room from 26/8 to 1/9		-800													1,043,341.16
26-Aug-20	Donation from donation box	500														1,043,841.16

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					Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
26-Aug-20	Van for transporation of goods from Chai Wan to Jordan														-600.00	1,043,241.16
26-Aug-20	Rental for Room #30 - from 27/8 to 1/9		-750													1,042,491.16
26-Aug-20	Rental for Room #31 - from 26/8 to 1/9		-800													1,041,691.16
26-Aug-20	Phone and phone card for a homeless person			-240												1,041,451.16
27-Aug-20	191 Temple Street - Sales Revenue							3,424.00								1,044,875.16
27-Aug-20	Travelling Expenses										-590					1,044,285.16
27-Aug-20	Rental for Room #32 - from 28/8 to 1/9		-600													1,043,685.16
27-Aug-20	Donations via St. Peter's Revival Assn #177	156,300														1,199,985.16
28-Aug-20	191 Temple Street - Sales Revenue							2,988.00								1,202,973.16
28-Aug-20	Travelling Expenses										-640					1,202,333.16
28-Aug-20	Rental for Room #2 - from 1/9 to 30/9		-4,800													1,197,533.16
28-Aug-20	Rental for Room #3 - from 1/9 to 30/9		-4,800													1,192,733.16
28-Aug-20	Rental for Room #7 - from 1/9 to 30/9		-4,800													1,187,933.16
28-Aug-20	Rental for Room #12 - from 1/9 to 1/10		-4,500													1,183,433.16
28-Aug-20	Rental for Room #22 - from 1/9 to 1/10		-4,500													1,178,933.16
28-Aug-20	Rental for Room #25 - from 1/9 to 1/10		-4,500													1,174,433.16
28-Aug-20	Rental for Room #28 - from 1/9 to 1/10		-4,500													1,169,933.16
28-Aug-20	Rental for Room #30 - from 1/9 to 1/10		-3,500													1,166,433.16
28-Aug-20	Donation from donation box	420														1,166,853.16
29-Aug-20	191 Temple Street - Sales Revenue							1,237.00								1,168,090.16
29-Aug-20	Travelling Expenses										-370					1,167,720.16
29-Aug-20	Rental for Room #1 - from 1/9 to 1/10		-4,500													1,163,220.16
29-Aug-20	Rental for Room #15 - from 1/9 to 1/10		-4,500													1,158,720.16
29-Aug-20	Rental for Room #19 - from 1/9 to 1/10		-4,000													1,154,720.16
29-Aug-20	Rental for Room #20 - from 1/9 to 1/10		-4,000													1,150,720.16
29-Aug-20	Rental for Room #21 - from 1/9 to 1/10		-4,500													1,146,220.16
29-Aug-20	Rental for Room #27 - from 1/9 to 1/10		-4,000													1,142,220.16
29-Aug-20	Rental for Room #31 - from 1/9 to 1/10		-4,000													1,138,220.16
29-Aug-20	Rental for Room #32 - from 1/9 to 1/10		-4,500													1,133,720.16
29-Aug-20	Rental for Room #34 - from 1/9 to 1/10		-6,400													1,127,320.16
29-Aug-20	Rental for Room #35 - from 1/9 to 1/10		-4,500													1,122,820.16
30-Aug-20	191 Temple Street - Sales Revenue							6,769.00								1,129,589.16
30-Aug-20	Travelling Expenses										-590					1,128,999.16
30-Aug-20	Donation from donation box	300														1,129,299.16
30-Aug-20	Rental for Room #36 - from 30/8 to 6/9		-940													1,128,359.16

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					Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
30-Aug-20	Rental for Room #37 - from 30/8 to 6/9		-1,870													1,126,489.16
31-Aug-20	191 Temple Street - Sales Revenue							1,273.00								1,127,762.16
31-Aug-20	Travelling Expenses										-640					1,127,122.16
Closing Balance		**1,803,082**	**-440,874**	**-32,360**	**32,347**	**-58,460**	**-69,938**	**150,934.90**	**-112,000**	**0**	**-56,255**	**-179**	**0**	**-79,187**	**-9,988.74**	**1,127,122.16**
Aug 2020 Actual		**328,400**	**-118,514**	**-4,148**	**0**	**0**	**0**	**63,130.00**	**-22,000**	**0**	**-16,470**	**-179**	**0**	**0**	**-875.80**	**229,343.20**