

MercyHK - Financial Report for Temple Street Project - September 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	
<b>Opening Balance</b>		<b>1,803,082</b>	<b>-440,874</b>	<b>-32,360</b>	<b>32,347</b>	<b>-58,460</b>	<b>-69,938</b>	<b>150,934.90</b>	<b>-112,000</b>	<b>0</b>	<b>-56,255</b>	<b>-179</b>	<b>0</b>	<b>-79,187</b>	<b>-9,988.74</b>	<b>1,127,122.16</b>
1-Sep-20	191 Temple Street - Sales Revenue							1,929.00								1,129,051.16
1-Sep-20	Travelling Expenses											-410				1,128,641.16
1-Sep-20	Donation from donation box	320														1,128,961.16
2-Sep-20	191 Temple Street - Sales Revenue							1,191.00								1,130,152.16
2-Sep-20	Travelling Expenses											-640				1,129,512.16
3-Sep-20	191 Temple Street - Sales Revenue							2,297.00								1,131,809.16
3-Sep-20	Travelling Expenses											-590				1,131,219.16
3-Sep-20	Donation from donation box	400														1,131,619.16
3-Sep-20	Meals for 2 homeless people for 27 days			-1,350												1,130,269.16
3-Sep-20	Rental subsidy for C family			-1,000												1,129,269.16
4-Sep-20	191 Temple Street - Sales Revenue							1,096.00								1,130,365.16
4-Sep-20	Travelling Expenses											-500				1,129,865.16
5-Sep-20	191 Temple Street - Sales Revenue							2,356.00								1,132,221.16
5-Sep-20	Travelling Expenses											-370				1,131,851.16
6-Sep-20	191 Temple Street - Sales Revenue							5,422.00								1,137,273.16
6-Sep-20	Travelling Expenses											-710				1,136,563.16
6-Sep-20	Rental for Room #36 - from 6/9 to 1/10		-3,750													1,132,813.16
6-Sep-20	Rental for Room #37 - from 6/9 to 1/10		-6,500													1,126,313.16
7-Sep-20	191 Temple Street - Sales Revenue							4,819.00								1,131,132.16
7-Sep-20	Travelling Expenses											-590				1,130,542.16
7-Sep-20	Rental for 191 Temple Street									-22,000						1,108,542.16
7-Sep-20	Donation from donation box	160														1,108,702.16
8-Sep-20	191 Temple Street - Sales Revenue							2,117.00								1,110,819.16
8-Sep-20	Travelling Expenses											-590				1,110,229.16
8-Sep-20	Donation from donation box	560														1,110,789.16
9-Sep-20	191 Temple Street - Sales Revenue							1,023.00								1,111,812.16
9-Sep-20	Travelling Expenses											-590				1,111,222.16
10-Sep-20	191 Temple Street - Sales Revenue							1,609.00								1,112,831.16
10-Sep-20	Travelling Expenses											-590				1,112,241.16
11-Sep-20	191 Temple Street - Sales Revenue							2,190.00								1,114,431.16
11-Sep-20	Travelling Expenses											-460				1,113,971.16
11-Sep-20	Donation from donation box	250														1,114,221.16
11-Sep-20	Medical bill for a homeless person			-790												1,113,431.16
12-Sep-20	191 Temple Street - Sales Revenue							2,240.50								1,115,671.66
12-Sep-20	Travelling Expenses											-370				1,115,301.66
12-Sep-20	Rental subsidy for a homeless person			-3,600												1,111,701.66
12-Sep-20	New shelf for the shop														-599.00	1,111,102.66
13-Sep-20	191 Temple Street - Sales Revenue							3,269.00								1,114,371.66
13-Sep-20	Travelling Expenses											-640				1,113,731.66

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					Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses	Electricity Fee	Water Fee	Renovation Expenses		Misc. Expenses
13-Sep-20	Financial support for a homeless person			-2,100												1,111,631.66
13-Sep-20	Financial support for a homeless person			-500												1,111,131.66
13-Sep-20	Financial support for a homeless person			-300												1,110,831.66
13-Sep-20	Meals for homeless people			-200												1,110,631.66
14-Sep-20	191 Temple Street - Sales Revenue							1,919.00								1,112,550.66
14-Sep-20	Travelling Expenses											-590				1,111,960.66
14-Sep-20	Donation from donation box	570														1,112,530.66
15-Sep-20	191 Temple Street - Sales Revenue							2,526.00								1,115,056.66
15-Sep-20	Travelling Expenses											-590				1,114,466.66
15-Sep-20	Locks														-470.00	1,113,996.66
16-Sep-20	191 Temple Street - Sales Revenue							1,724.00								1,115,720.66
16-Sep-20	Travelling Expenses											-640				1,115,080.66
16-Sep-20	Donation from donation box	260														1,115,340.66
16-Sep-20	Meal support for a homeless person			-375												1,114,965.66
17-Sep-20	191 Temple Street - Sales Revenue							3,422.00								1,118,387.66
17-Sep-20	Travelling Expenses											-590				1,117,797.66
18-Sep-20	191 Temple Street - Sales Revenue							1,710.00								1,119,507.66
18-Sep-20	Travelling Expenses											-640				1,118,867.66
19-Sep-20	191 Temple Street - Sales Revenue							990.00								1,119,857.66
19-Sep-20	Travelling Expenses											-320				1,119,537.66
19-Sep-20	Donation from donation box	220														1,119,757.66
20-Sep-20	191 Temple Street - Sales Revenue							2,590.00								1,122,347.66
20-Sep-20	Travelling Expenses											-640				1,121,707.66
21-Sep-20	191 Temple Street - Sales Revenue							1,381.00								1,123,088.66
21-Sep-20	Travelling Expenses											-640				1,122,448.66
21-Sep-20	Donation from donation box	300														1,122,748.66
21-Sep-20	Rental for Room #4 - from 22/9 to 21/10		-3,500													1,119,248.66
21-Sep-20	Rental for Room #8 - from 22/9 to 21/10		-5,200													1,114,048.66
21-Sep-20	Rental for Room #6 - from 22/9 to 21/10		-6,000													1,108,048.66
21-Sep-20	Rental for Room #9 - from 22/9 to 21/10		-6,000													1,102,048.66
21-Sep-20	Rental for Room #38 - from 20/9 to 1/10		-1,430													1,100,618.66
21-Sep-20	3 sim cards for CCTV														-200.00	1,100,418.66
22-Sep-20	191 Temple Street - Sales Revenue							1,015.00								1,101,433.66
22-Sep-20	Travelling Expenses											-640				1,100,793.66
22-Sep-20	Hook														-12.00	1,100,781.66
22-Sep-20	Bonesetter ointment for a homeless person			-240												1,100,541.66
23-Sep-20	191 Temple Street - Sales Revenue							3,228.00								1,103,769.66
23-Sep-20	Travelling Expenses											-590				1,103,179.66
24-Sep-20	191 Temple Street - Sales Revenue							1,739.00								1,104,918.66
24-Sep-20	Travelling Expenses											-640				1,104,278.66

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24-Sep-20	McDonald's meals for 80 people after the movie show			-3,200												1,101,078.66
24-Sep-20	Rental support for a homeless person			-5,000												1,096,078.66
25-Sep-20	191 Temple Street - Sales Revenue							884.00								1,096,962.66
25-Sep-20	Travelling Expenses										-460					1,096,502.66
25-Sep-20	Rental for Room #39 - from 25/9 to 1/10		-1,050													1,095,452.66
25-Sep-20	Financial support for a homeless person			-100												1,095,352.66
26-Sep-20	191 Temple Street - Sales Revenue							2,646.00								1,097,998.66
26-Sep-20	Travelling Expenses										-320					1,097,678.66
26-Sep-20	Donation from donation box	340														1,098,018.66
26-Sep-20	Police fine for a homeless person			-1,500												1,096,518.66
26-Sep-20	Meal support for a homeless person			-100												1,096,418.66
26-Sep-20	Financial support for a homeless person			-200												1,096,218.66
27-Sep-20	191 Temple Street - Sales Revenue							4,311.00								1,100,529.66
27-Sep-20	Travelling Expenses										-500					1,100,029.66
27-Sep-20	Donation from donation box	250														1,100,279.66
27-Sep-20	Donation via St Peter's Revival Assn	178,501														1,278,780.66
28-Sep-20	191 Temple Street - Sales Revenue							1,459.00								1,280,239.66
28-Sep-20	Travelling Expenses										-590					1,279,649.66
29-Sep-20	191 Temple Street - Sales Revenue							1,353.00								1,281,002.66
29-Sep-20	Travelling Expenses										-590					1,280,412.66
29-Sep-20	Rental assistance to three African people			-3,000												1,277,412.66
29-Sep-20	Support Mercy Centre on Cheung Chau			-20,000												1,257,412.66
30-Sep-20	191 Temple Street - Sales Revenue							1,330.00								1,258,742.66
30-Sep-20	Travelling Expenses										-640					1,258,102.66
30-Sep-20	Donation from donation box	500														1,258,602.66
30-Sep-20	Cleaning detergent														-84.00	1,258,518.66
<b>Closing Balance</b>		<b>1,985,713</b>	<b>-474,304</b>	<b>-75,915</b>	<b>32,347</b>	<b>-58,460</b>	<b>-69,938</b>	<b>216,720.40</b>	<b>-134,000</b>	<b>0</b>	<b>-72,925</b>	<b>-179</b>	<b>0</b>	<b>-79,187</b>	<b>-11,353.74</b>	<b>1,258,518.66</b>
<b>Sept 2020 Actual</b>		<b>182,631</b>	<b>-33,430</b>	<b>-43,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,785.50</b>	<b>-22,000</b>	<b>0</b>	<b>-16,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,365.00</b>	<b>131,396.50</b>