

MercyHK - Financial Report for Temple Street Project - October 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	
27-Oct-20	Rental for Room #39 - from 1/11 to 30/11		-4,500													1,029,065.06
27-Oct-20	Rental for Room #40 - from 1/11 to 30/11		-6,000													1,023,065.06
27-Oct-20	Rental for Room #41 - from 1/11 to 30/11		-4,500													1,018,565.06
27-Oct-20	Rental for Room #44 - from 1/11 to 30/11		-4,500													1,014,065.06
27-Oct-20	Rental for Room #45 - from 1/11 to 30/11		-4,500													1,009,565.06
27-Oct-20	Rental for Room #55 - from 1/11 to 30/11		-4,500													1,005,065.06
28-Oct-20	191 Temple Street - Sales Revenue							2,006.00								1,007,071.06
28-Oct-20	Travelling Expenses										-590					1,006,481.06
28-Oct-20	Rental for Room #46 - from 28/10 to 4/11		-1,200													1,005,281.06
28-Oct-20	Rental support for CKM			-400												1,004,881.06
28-Oct-20	Financial assistance to FTY			-500												1,004,381.06
29-Oct-20	191 Temple Street - Sales Revenue							2,333.00								1,006,714.06
29-Oct-20	Travelling Expenses										-640					1,006,074.06
30-Oct-20	191 Temple Street - Sales Revenue							2,415.00								1,008,489.06
30-Oct-20	Travelling Expenses										-640					1,007,849.06
30-Oct-20	Wet wipes														-19.50	1,007,829.56
30-Oct-20	Financial assistance to LWK			-100												1,007,729.56
30-Oct-20	Financial assistance to LCY			-500												1,007,229.56
30-Oct-20	Financial assistance to FTY			-400												1,006,829.56
30-Oct-20	Rental for Room #2 - from 1/11 to 30/11		-4,800													1,002,029.56
30-Oct-20	Rental for Room #3 - from 1/11 to 30/11		-4,800													997,229.56
30-Oct-20	Rental for Room #7 - from 1/11 to 30/11		-4,800													992,429.56
30-Oct-20	Rental for Room #12 - from 1/11 to 30/11		-4,500													987,929.56
30-Oct-20	Rental for Room #19 - from 1/11 to 30/11		-4,000													983,929.56
30-Oct-20	Rental for Room #25 - from 1/11 to 30/11		-4,500													979,429.56
30-Oct-20	Rental for Room #30 - from 1/11 to 30/11		-3,500													975,929.56
30-Oct-20	Rental for Room #34 - from 1/11 to 30/11		-6,000													969,929.56
30-Oct-20	Rental for Room #35 - from 1/11 to 30/11		-4,500													965,429.56
30-Oct-20	Rental for Room #37 - from 1/11 to 30/11		-6,000													959,429.56
30-Oct-20	Rental for Room #42 - from 1/11 to 30/11		-4,500													954,929.56
30-Oct-20	Rental for Room #47 - from 1/11 to 30/11		-2,500													952,429.56
30-Oct-20	Rental for Room #56 - from 1/11 to 30/11		-4,000													948,429.56
30-Oct-20	Rental for Room #57 - from 30/10 to 6/11		-1,400													947,029.56
31-Oct-20	191 Temple Street - Sales Revenue							2,961.00								949,990.56
31-Oct-20	Travelling Expenses										-320					949,670.56
31-Oct-20	Lock														-25.00	949,645.56
31-Oct-20	Meal for volunteers			-100												949,545.56
31-Oct-20	Shelves for Shop 191													-3,110		946,435.56
31-Oct-20	Meal support for C			-100												946,335.56
Closing Balance		1,993,233	-762,794	-115,243	32,347	-58,460	-69,938	268,362.40	-156,000	0	-89,815	-386	-50.60	-83,897	-11,023.24	946,335.56

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October 2020 Actual		7,520	-288,490	-39,328	0	0	0	51,642.00	-22,000	0	-16,890	-207	-50.60	-4,710	330.50	-312,183.10