

MercyHK - Financial Report for Temple Street Project - November 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 & Salary	Electricity Fee	Water Fee	Renovation Expenses		Misc. Expenses
Opening Balance		1,993,233	-762,794	-115,243	32,347	-58,460	-69,938	268,362.40	-156,000	0	-89,815	-386	-51	-83,897	-11,023.24	946,335.56
1-Nov-20	191 Temple Street - Sales Revenue							1,595.00								947,930.56
1-Nov-20	Travelling Expenses										-770					947,160.56
1-Nov-20	Rental Refund from #55		500													947,660.56
1-Nov-20	Rental for Room #58 - from 1/11 to 1/12		-4,000													943,660.56
1-Nov-20	Rental for Room #59 - from 1/11 to 1/12		-4,500													939,160.56
1-Nov-20	Rental for Room #60 - from 30/10 to 1/12		-4,260													934,900.56
1-Nov-20	Rental for Room #61 - from 1/11 to 1/12		-4,350													930,550.56
1-Nov-20	Meals for three people for Nov			-2,250												928,300.56
2-Nov-20	191 Temple Street - Sales Revenue							1,907.00								930,207.56
2-Nov-20	Travelling Expenses										-640					929,567.56
2-Nov-20	Rental for Room #62 - from 2/11 to 9/11		-1,050													928,517.56
2-Nov-20	Rental for Room #63 - from 2/11 to 9/11		-1,050													927,467.56
2-Nov-20	Mobile phone and sim card for SC			-1,228												926,239.56
2-Nov-20	Financial assistance to C			-1,000												925,239.56
3-Nov-20	191 Temple Street - Sales Revenue							1,407.00								926,646.56
3-Nov-20	Travelling Expenses										-590					926,056.56
3-Nov-20	Keys														-50.00	926,006.56
3-Nov-20	Rental for Room #64 - from 3/11 to 3/12		-2,500													923,506.56
3-Nov-20	Rental for Room #65 - from 3/11 to 10/11		-1,050													922,456.56
3-Nov-20	Financial assistance to CKK			-200												922,256.56
3-Nov-20	Financial assistance to NW			-200												922,056.56
3-Nov-20	Financial assistance to G			-100												921,956.56
4-Nov-20	191 Temple Street - Sales Revenue							1,566.00								923,522.56
4-Nov-20	Travelling Expenses										-590					922,932.56
4-Nov-20	Financial assistance to 6 Indian men			-1,000												921,932.56
4-Nov-20	Financial assistance to BB			-500												921,432.56
4-Nov-20	Rental for Room #66 - from 6/11 to 13/11		-1,050													920,382.56
4-Nov-20	Rental for Room #46 - from 4/11 to 11/11		-1,200													919,182.56
4-Nov-20	Rental for Room #71 - from 1/11 to 30/11		-3,600													915,582.56
4-Nov-20	Meal support for several street sleepers			-200												915,382.56
4-Nov-20	Electrical repairs - CWK			-300												915,082.56
5-Nov-20	191 Temple Street - Sales Revenue							1,273.00								916,355.56
5-Nov-20	Travelling Expenses										-590					915,765.56
5-Nov-20	Rental for Room #67 - from 5/11 to 6/11		-270													915,495.56
5-Nov-20	Rental for Room #68 - from 5/11 to 12/11		-950													914,545.56
5-Nov-20	Financial assistance to CS			-100												914,445.56
5-Nov-20	Transport support to R			-500												913,945.56
6-Nov-20	191 Temple Street - Sales Revenue							1,355.00								915,300.56
6-Nov-20	Travelling Expenses										-640					914,660.56

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23-Nov-20	Travelling Expenses											-590					962,558.06
23-Nov-20	Meal assistance for CCM			-104													962,454.06
23-Nov-20	Rental for Room #65 - from 17/11 to 24/12		-1,050														961,404.06
24-Nov-20	191 Temple Street - Sales Revenue							4,167.00									965,571.06
24-Nov-20	Travelling Expenses											-590					964,981.06
24-Nov-20	Meal support for CWK			-160													964,821.06
24-Nov-20	Financial assistance to YWS			-40													964,781.06
24-Nov-20	Rental for Room #70 - from 17/11 to 30/11		-2,100														962,681.06
25-Nov-20	191 Temple Street - Sales Revenue							1,265.00									963,946.06
25-Nov-20	Travelling Expenses											-590					963,356.06
25-Nov-20	Wet wipes															-55.00	963,301.06
25-Nov-20	Rental for Room #46 - from 24/11 to 25/11		-170														963,131.06
26-Nov-20	191 Temple Street - Sales Revenue							756.00									963,887.06
26-Nov-20	Travelling Expenses											-590					963,297.06
26-Nov-20	Stationery															-44.90	963,252.16
26-Nov-20	Educational help for N family			-398													962,854.16
26-Nov-20	Financial assistance to N family			-102													962,752.16
26-Nov-20	Refund from AP (18 Nov)			200													962,952.16
26-Nov-20	Meal support for a homeless person			-12													962,940.16
26-Nov-20	Meal support for Ping An residents			-527													962,413.16
27-Nov-20	191 Temple Street - Sales Revenue							1,755.00									964,168.16
27-Nov-20	Travelling Expenses											-640					963,528.16
27-Nov-20	Donation from donation box	200															963,728.16
27-Nov-20	Rental assistance in association with ISS for R			-5,000													958,728.16
27-Nov-20	Financial assistance to B			-500													958,228.16
27-Nov-20	Meals for street people			-200													958,028.16
27-Nov-20	Meal support for a homeless person			-22													958,006.16
27-Nov-20	Financial support for BB			-2,300													955,706.16
27-Nov-20	Refund from WL for Room #64		1,000														956,706.16
28-Nov-20	191 Temple Street - Sales Revenue							885.00									957,591.16
28-Nov-20	Travelling Expenses											-320					957,271.16
28-Nov-20	Financial support for B			-150													957,121.16
28-Nov-20	Rental assistance for B			-2,500													954,621.16
29-Nov-20	191 Temple Street - Sales Revenue							3,317.00									957,938.16
29-Nov-20	Travelling Expenses											-590					957,348.16
30-Nov-20	191 Temple Street - Sales Revenue							7,430.00									964,778.16
30-Nov-20	Travelling Expenses											-640					964,138.16
30-Nov-20	Battery															-33.00	964,105.16
30-Nov-20	Salary payment											-18,500					945,605.16

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30-Nov-20	Meal assistance for street people			-200													945,405.16
30-Nov-20	Rental for Room #1 - from 1/12 to 31/12		-2,000														943,405.16
30-Nov-20	Rental for Room #15 - from 1/12 to 31/12		-4,500														938,905.16
30-Nov-20	Rental for Room #20 - from 1/12 to 31/12		-4,000														934,905.16
30-Nov-20	Rental for Room #27 - from 1/12 to 31/12		-4,000														930,905.16
30-Nov-20	Rental for Room #31 - from 1/12 to 31/12		-2,500														928,405.16
30-Nov-20	Rental for Room #32 - from 1/12 to 31/12		-6,000														922,405.16
30-Nov-20	Rental for Room #56 - from 1/12 to 31/12		-4,000														918,405.16
Closing Balance		2,087,644	-853,284	-145,436	32,347	-58,460	-69,938	324,456.90	-178,000	0	-124,935	-664	-51	-83,897	-11,378.14		918,405.16
Nov 2020 Actual		94,411	-90,490	-30,193	0	0	0	56,094.50	-22,000	0	-35,120	-278	0	0	-354.90		-27,930.40