Date	Description	Donation	Rental	Misc.	Temple St	reet Project i	n May 2020	191 Temple S	treet from Jun 2	2020			(HK\$				
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses & Salary	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses		
Opening Ba	lance	2,087,644	-853,284	-145,436.00	32,347	-58,460	-69,938	324,456.90	-178,000	0	-124,935	-664	-51	-83,897	-11,378.14	918,405.16	
1-Dec-20	191 Temple Street - Sales Revenue							1,716.00								920,121.16	
1-Dec-20	Travelling Expenses										-590					919,531.16	
1-Dec-20	Battery														-46.00	919,485.16	
1-Dec-20	Donation from donation box	180														919,665.16	
1-Dec-20	Rental assistance to C			-1,000.00												918,665.16	
1-Dec-20	Financial assistance to N			-500.00												918,165.16	
1-Dec-20	Rental for Room #68 - from 26/11 to 1/12		-750													917,415.16	
1-Dec-20	Rental for Room #65 - from 24/11 to 1/12		-1,050													916,365.16	
1-Dec-20	Rental for Room #55 - from 1/12 to 31/12		-4,000													912,365.16	
1-Dec-20	Rental for Room #40 - from 1/12 to 31/12		-4,500													907,865.16	
1-Dec-20	Rental for Room #47 - from 1/12 to 31/12		-4,000													903,865.16	
1-Dec-20	Rental for Room #35 - from 1/12 to 31/12		-4,500													899,365.16	
1-Dec-20	Rental for Room #19 - from 1/12 to 31/12		-4,000													895,365.16	
1-Dec-20	Rental for Room #25 - from 1/12 to 31/12		-4,000													891,365.16	
1-Dec-20	Rental for Room #34 - from 1/12 to 31/12		-6,000													885,365.16	
	Rental for Room #37 - from 1/12 to 31/12		-6,000													879,365.16	
1-Dec-20	Rental for Room #30 - from 1/12 to 31/12		-3,500													875,865.16	
1-Dec-20	Rental for Room #69 - from 23/11 to 30/11		-1,200													874,665.16	
1-Dec-20	Rental for Room #62 - from 1/12 to 7/12		-1,050													873,615.16	
	Rental for Room #58 - from 1/12 to 31/12		-4,000													869,615.16	
1-Dec-20	Rental for Room #70 - from 1/12 to 31/12		-4,500													865,115.16	
	Rental for Room #72 - from 1/12 to 31/12		-4,500													860,615.16	
1-Dec-20	Rental for Room #59 - from 1/12 to 31/12		-4,500													856,115.16	
1-Dec-20	Rental for Room #61 - from 1/12 to 31/12		-4,500													851,615.16	
1-Dec-20	Rental for Room #39 - from 1/12 to 31/12		-4,500													847,115.16	
1-Dec-20	Rental for Room #7 - from 1/12 to 31/12		-4,800													842,315.16	
	Rental for Room #2 - from 1/12 to 31/12		-4,800													837,515.16	
1-Dec-20	Rental for Room #3 - from 1/12 to 31/12		-4,800													832,715.16	
1-Dec-20	Meal support for one homeless person			-225.00												832,490.16	
1-Dec-20	Meal support for three homeless people			-2,325.00												830,165.16	
1-Dec-20	Rental for Room #42 - from 1/12 to 31/12		-4,500													825,665.16	
1-Dec-20	Meal support for one homeless person			-74.00												825,591.16	
	Rental for Room #41 - from 1/12 to 31/12		-4,500													821,091.16	
	Rental for Room #68 - from 1/12 to 31/12		-4,500													816,591.16	
	Rental for Room #44 - from 1/12 to 4/12		-450													816,141.16	
2-Dec-20	191 Temple Street - Sales Revenue							3,780.00								819,921.16	
2-Dec-20	Travelling Expenses										-640					819,281.16	
2-Dec-20	Wet wipes														-27.00	819,254.16	
2-Dec-20	Donation from donation box	1,000														820,254.16	

Date	Description	Donation	Rental	Misc.	Misc. Temple Street Project in May 2020				191 Temple Street from Jun 2020							(HK\$) Balance
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses & Salary	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
2-Dec-20	Rental for Room #45 - from 1/12 to 31/12		-4,500													815,754.16
2-Dec-20	Meal support for CCM			-127.00												815,627.16
3-Dec-20	GingKo House Rice Card			-38.00												815,589.16
3-Dec-20	191 Temple Street - Sales Revenue							3,280.00								818,869.16
3-Dec-20	Travelling Expenses										-690					818,179.16
3-Dec-20	Rental for Room #65 - from 1/12 to 31/12		-4,500													813,679.16
4-Dec-20	191 Temple Street - Sales Revenue							903.00								814,582.16
4-Dec-20	Travelling Expenses										-640					813,942.16
4-Dec-20	Christmas banner														-50.00	813,892.16
4-Dec-20	Rental, electricity and water assistance to B			-500.00												813,392.16
4-Dec-20	Meal support for B			-100.00												813,292.16
4-Dec-20	Photocopy			-4.00												813,288.16
4-Dec-20	Rental Refund from Room #58		2,000													815,288.16
4-Dec-20	Refund from YWS			100.00												815,388.16
4-Dec-20	Financial assistance to YWS			-490.00												814,898.16
5-Dec-20	191 Temple Street - Sales Revenue							2,827.00								817,725.16
5-Dec-20	Travelling Expenses										-420					817,305.16
5-Dec-20	Meal support for 6 Indian men			-1,000.00												816,305.16
6-Dec-20	191 Temple Street - Sales Revenue							1,712.00								818,017.16
6-Dec-20	Travelling Expenses										-590					817,427.16
6-Dec-20	Donation from donation box	610														818,037.16
6-Dec-20	Meal support for street sleeper			-100.00												817,937.16
7-Dec-20	191 Temple Street - Sales Revenue							1,165.00								819,102.16
7-Dec-20	Travelling Expenses										-320					818,782.16
7-Dec-20	Meal support for street sleeper			-100.00												818,682.16
7-Dec-20	Meal support for homeless			-45.00												818,637.16
8-Dec-20	191 Temple Street - Sales Revenue							1,883.00								820,520.16
8-Dec-20	Travelling Expenses										-590					819,930.16
8-Dec-20	Rental for Shop 191								-22,000							797,930.16
8-Dec-20	Rental for Room #12 - from 1/12 to 6/12		-750													797,180.16
8-Dec-20	Rental for Room #12 - from 7/12 to 14/12		-1,050													796,130.16
8-Dec-20	Meal for Ping On resident			-15.00												796,115.16
8-Dec-20	Meal for Ping On resident			-40.00												796,075.16
9-Dec-20	191 Temple Street - Sales Revenue							853.00								796,928.16
9-Dec-20	Travelling Expenses										-590					796,338.16
	Medical help for V			-1,000.00												795,338.16
9-Dec-20	Rental for Room #62 - from 8/12 to 15/12		-1,050													794,288.16
	Rental for Room #73 - from 8/12 to 7/1		-3,917													790,371.16
9-Dec-20	Financial support for CCM			-500.00												789,871.16
10-Dec-20	191 Temple Street - Sales Revenue							1,138.00								791,009.16

Date	Description	Donation	Rental	Misc.	Temple St	reet Project i	n May 2020	191 Temple S	treet from Jun	2020				(HK\$)		
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses & Salary	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
	Travelling Expenses										-590					790,419.16
	Donation from donation box	100				ļ										790,519.16
	Refund from Room #56		2,000													792,519.16
	Refund from YWS			100.00												792,619.16
	191 Temple Street - Sales Revenue							2,584.00								795,203.16
	Travelling Expenses										-640					794,563.16
	Meal for a homeless elderly			-26.00		ļ										794,537.16
	191 Temple Street - Sales Revenue							1,619.00								796,156.16
	Travelling Expenses					1		1			-370					795,786.16
	Donation from donation box	300				1		ļ		1				1		796,086.16
	Meal support for street sleeper			-100.00												795,986.16
	191 Temple Street - Sales Revenue					ļ		1,900.00								797,886.16
	Travelling Expenses										-410					797,476.16
	Mobile for J			-240.00												797,236.16
	Rental for Room #60 - from 13/12 to 22/12		-1,050													796,186.16
	191 Temple Street - Sales Revenue					1		2,687.00								798,873.16
	Travelling Expenses										-500					798,373.16
	Meal support for street sleeper			-100.00												798,273.16
	Financial support for M			-100.00		1										798,173.16
	Financial support for C			-100.00												798,073.16
	Electricity bill for Shop 191					1						-355				797,718.16
	191 Temple Street - Sales Revenue							2,430.00								800,148.16
	Travelling Expenses					1					-640					799,508.16
	Donation from donation box	120														799,628.16
	Financial support for N family			-200.00												799,428.16
	Rental support for B			-600.00												798,828.16
	Meal support for B			-500.00												798,328.16
	Meal coupon for WM			-200.00		1										798,128.16
	Meal for RC's volunteering work			-102.00												798,026.16
	Eye drop for RC			-50.00												797,976.16
16-Dec-20	191 Temple Street - Sales Revenue							1,198.00								799,174.16
	Travelling Expenses										-590					798,584.16
	Financial support for M			-500.00												798,084.16
	Rental support for TJS			-300.00												797,784.16
	Financial support for B			-1,000.00												796,784.16
	Meal for CCM's volunteer work			-87.00												796,697.16
17-Dec-20	191 Temple Street - Sales Revenue							1,450.00								798,147.16
17-Dec-20	Travelling Expenses										-640					797,507.16
18-Dec-20	191 Temple Street - Sales Revenue							815.00								798,322.16
18-Dec-20	Travelling Expenses					1					-640					797,682.16

Date	Description	Donation	Rental	Misc.	Misc. Temple Street Project in May 2020				191 Temple Street from Jun 2020							(HK\$
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses & Salary	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
	Meal support for street sleeper			-100.00												797,582.16
	Rental for Room #21 - from 16/12 to 31/12		-2,250													795,332.16
19-Dec-20	191 Temple Street - Sales Revenue							1,312.00								796,644.16
	Travelling Expenses										-370					796,274.16
19-Dec-20	Donation from donation box	120														796,394.16
	Meal support for street sleeper			-100.00												796,294.16
20-Dec-20	191 Temple Street - Sales Revenue							1,783.00								798,077.16
20-Dec-20	Travelling Expenses										-590					797,487.16
21-Dec-20	191 Temple Street - Sales Revenue							1,090.00								798,577.16
	Travelling Expenses										-590					797,987.16
21-Dec-20	Donations via St Peter's Revival Association	145,180														943,167.16
21-Dec-20	Bread for CCM			-13.00												943,154.16
21-Dec-20	Donation from Mrs K	100														943,254.16
22-Dec-20	191 Temple Street - Sales Revenue							1,413.00								944,667.16
	Travelling Expenses										-590					944,077.16
22-Dec-20	Rental for Room #74 - from 22/12 to 21/1		-4,500													939,577.16
	Rental for Room #4 - from 22/12 to 21/1		-3,500													936,077.16
22-Dec-20	Rental for Room #9 - from 22/12 to 21/1		-6,000													930,077.16
22-Dec-20	Rental for Room #6 - from 22/12 to 21/1		-6,000													924,077.16
22-Dec-20	Birthday meal for YWS			-142.00												923,935.16
22-Dec-20	Mobile for B			-240.00												923,695.16
23-Dec-20	191 Temple Street - Sales Revenue							1,675.00								925,370.16
	Travelling Expenses										-590					924,780.16
23-Dec-20	Meal support for street sleeper			-250.00												924,530.16
23-Dec-20	Financial support for B			-600.00												923,930.16
23-Dec-20	Medical help for N			-1,415.00												922,515.16
24-Dec-20	191 Temple Street - Sales Revenue							1,294.00								923,809.16
24-Dec-20	Travelling Expenses										-640					923,169.16
24-Dec-20	Insurance Payment			-1,236.50												921,932.66
25-Dec-20	191 Temple Street - Sales Revenue							2,015.00								923,947.66
25-Dec-20	Travelling Expenses										-690					923,257.66
	Meal support for street sleeper			-100.00												923,157.66
26-Dec-20	191 Temple Street - Sales Revenue							2,975.00								926,132.66
26-Dec-20	Travelling Expenses										-230					925,902.66
	Donation from donation box	2,000														927,902.66
27-Dec-20	191 Temple Street - Sales Revenue							1,224.00								929,126.66
27-Dec-20	Travelling Expenses										-590					928,536.66
27-Dec-20	Meal support for street sleeper			-150.00												928,386.66
28-Dec-20	191 Temple Street - Sales Revenue							2,055.00								930,441.66
28-Dec-20	Travelling Expenses			1							-640					929,801.66

Date	Description	Donation	Rental	Misc.	Temple Street Project in May 2020 191 Temple Street from Jun 2020										(HK\$) Balance	
			Payment Ex for Homeless People	Expenses	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses & Salary	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
28-Dec-20	Price sticker														-50.00	929,751.66
28-Dec-20	TV remote control														-40.00	929,711.66
28-Dec-20	Financial support for N			-1,000.00												928,711.66
28-Dec-20	Meal support for street sleeper			-100.00												928,611.66
28-Dec-20	Rental for Room #75 - from 1/12 to 31/12		-3,000													925,611.66
28-Dec-20	Financial support for E			-1,000.00												924,611.66
28-Dec-20	Refund from Room #59		2,000													926,611.66
28-Dec-20	Refund from Room #72		1,000													927,611.66
29-Dec-20	191 Temple Street - Sales Revenue							320.00								927,931.66
29-Dec-20	Travelling Expenses										-590					927,341.66
29-Dec-20	Reading glasses for FCM			-500.00												926,841.66
29-Dec-20	Meal support for street sleeper			-150.00												926,691.66
29-Dec-20	Rental for Room #76 - from 14/12 to 20/1		-5,500													921,191.66
30-Dec-20	191 Temple Street - Sales Revenue							2,670.00								923,861.66
30-Dec-20	Travelling Expenses										-500					923,361.66
30-Dec-20	Meal support for street sleeper			-100.00												923,261.66
30-Dec-20	Rental for Room #75 - from 1/1 to 1/2		-3,000													920,261.66
30-Dec-20	Rental for Room #40 - from 1/1 to 1/2		-4,500													915,761.66
30-Dec-20	Rental for Room #31 - from 1/1 to 1/2		-3,500													912,261.66
30-Dec-20	Rental for Room #20 - from 1/1 to 1/2		-4,000													908,261.66
30-Dec-20	Rental for Room #34 - from 1/1 to 1/2		-6,000													902,261.66
30-Dec-20	Rental for Room #37 - from 1/1 to 1/2		-6,000													896,261.66
30-Dec-20	Rental for Room #19 - from 1/1 to 1/2		-4,000													892,261.66
30-Dec-20	Rental for Room #55 - from 1/1 to 1/2		-4,000													888,261.66
30-Dec-20	Rental for Room #47 - from 1/1 to 1/2		-2,000													886,261.66
	Rental for Room #1 - from 1/1 to 1/2		-2,000													884,261.66
	Rental for Room #56 - from 1/1 to 1/2		-4,000													880,261.66
	Rental for Room #21 - from 1/1 to 1/2		-3,000													877,261.66
	Rental for Room #20 - from 1/1 to 1/2															877,261.66
	Salary payment										-18,500					858,761.66
	191 Temple Street - Sales Revenue							1,255.00								860,016.66
	Travelling Expenses										-640					859,376.66
	Rental for Room #30 - from 1/1 to 1/2		-2,000													857,376.66
	Rental for Room #27 - from 1/1 to 1/2		-4,000													853,376.66
	Rental for Room #15 - from 1/1 to 1/2		-4,500					ļ								848,876.66
	Rental for Room #2 - from 1/1 to 1/2		-4,800					1					<u> </u>			844,076.66
	Rental for Room #3 - from 1/1 to 1/2		-4,800					1					<u> </u>			839,276.66
	Rental for Room #7 - from 1/1 to 1/2		-4,500		ļ			<u> </u>								834,776.66
	Rental for Room #58 - from 1/1 to 1/2		-4,000		ļ			<u> </u>								830,776.66
31-Dec-20	Rental for Room #70 - from 1/1 to 1/2		-4,500													826,276.66

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Date	Description	Donation	Rental	Misc.	Temple St	reet Project i	n May 2020	191 Temple St	reet from Jun 2	2020						Balance
			Payment	Expenses	Stall	Travelling	Other	Sales	Rent	Rate	Travelling	Electricity	Water	Renovation	Misc.	
			for		Income	Expenses	Expenses	Revenue			Expenses	Fee	Fee	Expenses	Expenses	
			Homeless								& Salary					
			People													
31-Dec-20	Rental for Room #59 - from 1/1 to 1/2		-4,500													821,776.66
31-Dec-20	Rental for Room #72 - from 1/1 to 1/2		-4,500													817,276.66
31-Dec-20	Donation from donation box	530														817,806.66
31-Dec-20	Meal support for street sleeper			-200.00												817,606.66
Closing Bala	ince	2,237,884	-1,081,351	-165,020.50	32,347	-58,460	-69,938	379,477.90	-200,000	0	-160,775	-1,019	-51	-83,897	-11,591.14	817,606.66
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Dec 2020 Ac	tual	150.240	-228.067	-19.584.50	0	0	0	55.021.00	-22,000	0	-35.840	-355	0	0	-213.00	-100.798.50