





MercyHK - Financial Report for Temple Street Project - December 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
10-Dec-20	Travelling Expenses											-590				790,419.16
10-Dec-20	Donation from donation box	100														790,519.16
10-Dec-20	Refund from Room #56		2,000													792,519.16
10-Dec-20	Refund from YWS			100.00												792,619.16
11-Dec-20	191 Temple Street - Sales Revenue							2,584.00								795,203.16
11-Dec-20	Travelling Expenses											-640				794,563.16
11-Dec-20	Meal for a homeless elderly			-26.00												794,537.16
12-Dec-20	191 Temple Street - Sales Revenue							1,619.00								796,156.16
12-Dec-20	Travelling Expenses											-370				795,786.16
12-Dec-20	Donation from donation box	300														796,086.16
12-Dec-20	Meal support for street sleeper			-100.00												795,986.16
13-Dec-20	191 Temple Street - Sales Revenue							1,900.00								797,886.16
13-Dec-20	Travelling Expenses											-410				797,476.16
13-Dec-20	Mobile for J			-240.00												797,236.16
13-Dec-20	Rental for Room #60 - from 13/12 to 22/12		-1,050													796,186.16
14-Dec-20	191 Temple Street - Sales Revenue							2,687.00								798,873.16
14-Dec-20	Travelling Expenses											-500				798,373.16
14-Dec-20	Meal support for street sleeper			-100.00												798,273.16
14-Dec-20	Financial support for M			-100.00												798,173.16
14-Dec-20	Financial support for C			-100.00												798,073.16
14-Dec-20	Electricity bill for Shop 191											-355				797,718.16
15-Dec-20	191 Temple Street - Sales Revenue							2,430.00								800,148.16
15-Dec-20	Travelling Expenses											-640				799,508.16
15-Dec-20	Donation from donation box	120														799,628.16
15-Dec-20	Financial support for N family			-200.00												799,428.16
15-Dec-20	Rental support for B			-600.00												798,828.16
15-Dec-20	Meal support for B			-500.00												798,328.16
15-Dec-20	Meal coupon for WM			-200.00												798,128.16
15-Dec-20	Meal for RC's volunteering work			-102.00												798,026.16
15-Dec-20	Eye drop for RC			-50.00												797,976.16
16-Dec-20	191 Temple Street - Sales Revenue							1,198.00								799,174.16
16-Dec-20	Travelling Expenses											-590				798,584.16
16-Dec-20	Financial support for M			-500.00												798,084.16
16-Dec-20	Rental support for TJS			-300.00												797,784.16
16-Dec-20	Financial support for B			-1,000.00												796,784.16
16-Dec-20	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											-640				797,682.16

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18-Dec-20	Meal support for street sleeper			-100.00													797,582.16
18-Dec-20	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
19-Dec-20	Travelling Expenses											-370					796,274.16
19-Dec-20	Donation from donation box	120															796,394.16
19-Dec-20	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
21-Dec-20	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
22-Dec-20	Travelling Expenses											-590					944,077.16
22-Dec-20	Rental for Room #74 - from 22/12 to 21/1		-4,500														939,577.16
22-Dec-20	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
23-Dec-20	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
25-Dec-20	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
26-Dec-20	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											-640					929,801.66



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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
<b>Closing Balance</b>		<b>2,237,884</b>	<b>-1,081,351</b>	<b>-165,020.50</b>	<b>32,347</b>	<b>-58,460</b>	<b>-69,938</b>	<b>379,477.90</b>	<b>-200,000</b>	<b>0</b>	<b>-160,775</b>	<b>-1,019</b>	<b>-51</b>	<b>-83,897</b>	<b>-11,591.14</b>		<b>817,606.66</b>
<b>Dec 2020 Actual</b>		<b>150,240</b>	<b>-228,067</b>	<b>-19,584.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,021.00</b>	<b>-22,000</b>	<b>0</b>	<b>-35,840</b>	<b>-355</b>	<b>0</b>	<b>0</b>	<b>-213.00</b>		<b>-100,798.50</b>