

**The Incorporated Trustee of the Islamic Community Fund of Hong Kong**

**Actual Expenditure for Oct 2021 (All Locations)**

|                                   | ShellySt.<br>Masjid | Kowloon<br>Masjid | Masjid<br>Ammar  | Chai Wan<br>Masjid | Cemeteries        | Stanley<br>Masjid | Secretariat      | Madrassa      | Aberdeen<br>Madrassa | General          | Total             |
|-----------------------------------|---------------------|-------------------|------------------|--------------------|-------------------|-------------------|------------------|---------------|----------------------|------------------|-------------------|
| Salaries, Wages, Allowance        | 34,145.00           | 260,571.00        | 49,748.00        | 36,142.00          | 117,351.25        | 795.70            | 3,116.75         |               |                      |                  | 501,869.70        |
| MPF                               | 1,707.25            | 11,783.45         | 2,487.40         | 799.35             | 4,888.10          | 15,914.00         | 62,335.00        |               |                      |                  | 99,914.55         |
| Gov't Rent/Rates                  |                     |                   |                  |                    |                   |                   |                  |               | 5,000.00             |                  | 5,000.00          |
| Imam's Quarters/rent/exp          |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Repairs & Maintenance             |                     | 82,748.00         |                  | 1,948.00           | 7,846.50          |                   |                  |               |                      |                  | 92,542.50         |
| Telephone / Internet              | 127.00              | 1,808.40          |                  | 127.00             | 989.40            |                   | 684.00           | 272.20        |                      |                  | 4,008.00          |
| Printing / Stationery             |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Electricity                       |                     | 37,030.00         |                  |                    | 4,781.00          |                   |                  |               |                      |                  | 41,811.00         |
| Water                             | 4,887.30            | 1,038.70          |                  |                    |                   |                   |                  |               |                      |                  | 5,926.00          |
| Gas                               |                     | 779.00            |                  |                    |                   |                   |                  |               |                      |                  | 779.00            |
| Furniture / Fixtures              |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Audit Fee                         |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Legal Fee                         |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Postage                           |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Travel                            |                     |                   |                  |                    |                   |                   |                  |               |                      | 6,800.00         | 6,800.00          |
| Insurance: Fire/emp.comp/pp liab. |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Insurance: Motor Hearse           |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Motor Hearse / License + R & M    |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Motor Hearse / Petrol + Tunnel    |                     |                   |                  |                    | 1,631.00          |                   |                  |               |                      |                  | 1,631.00          |
| General Expenses                  |                     |                   |                  |                    |                   |                   |                  |               |                      | 22,397.00        | 22,397.00         |
| Guest Reception (Gifts 50% adv.)  |                     |                   |                  |                    |                   |                   |                  |               |                      |                  | -                 |
| Funeral / Burial Expenses         |                     |                   |                  |                    |                   |                   |                  |               |                      | 6,753.30         | 6,753.30          |
| Sanitisers/Toiletries Expenses    |                     | 2,726.00          |                  | 128.00             |                   |                   |                  |               |                      |                  | 2,854.00          |
| Miscellaneous Expenses            |                     | 1,086.00          |                  |                    | 495.00            |                   |                  |               |                      |                  | 1,581.00          |
| <b>Total:</b>                     | <b>40,866.55</b>    | <b>399,570.55</b> | <b>52,235.40</b> | <b>39,144.35</b>   | <b>137,982.25</b> | <b>16,709.70</b>  | <b>66,135.75</b> | <b>272.20</b> | <b>5,000.00</b>      | <b>35,950.30</b> | <b>793,867.05</b> |