

| The Incorporated Trustee of the Islamic Community Fund of Hong Kong | | | | | | | | | | | |
|---|---------------------|-------------------|-----------------|--------------------|-------------|-------------------|-------------|-----------|----------------------|------------|--------------|
| Actual Expenditure for the period from Apr 2021 to Oct 2021 | | | | | | | | | | | |
| | ShellySt. Masjid | Kowloon Masjid | Masjid Ammar | Chai Wan Masjid | Cemeteries | Stanley Masjid | Secretariat | Madrassa | Aberdeen Madrassa | General | Total |
| Salaries, Wages, Allowance | 237,070.51 | 1,651,529.97 | 348,236.00 | 235,269.74 | 779,885.95 | 96,279.70 | 438,821.45 | - | - | - | 3,787,093.32 |
| MPF | 11,902.34 | 89,414.95 | 21,009.25 | 5,856.20 | 41,291.13 | 21,483.90 | 84,482.74 | - | - | - | 275,440.51 |
| Rent & Govt Rent/Rates | - | 6,918.00 | - | - | - | - | - | - | 60,000.00 | - | 66,918.00 |
| Imam's Quarters/rent/exp | - | 108,576.00 | - | - | - | - | - | - | - | - | 108,576.00 |
| Repairs & Maintenance | 65,000.00 | 448,735.60 | - | 4,550.00 | 96,271.50 | - | 3,976.00 | - | - | - | 618,533.10 |
| Telephone / Internet | 1,129.00 | 12,239.00 | - | 889.00 | 6,951.80 | - | 5,234.00 | 1,908.20 | - | - | 28,351.00 |
| Printing / Stationery | - | 3,277.50 | - | 81.00 | - | - | 3,382.00 | 6,190.00 | - | 10,633.00 | 23,563.50 |
| Electricity | 54,950.00 | 244,738.00 | - | - | 29,236.00 | - | - | - | 2,656.00 | - | 331,580.00 |
| Water | 14,919.40 | 11,916.70 | - | - | 2,241.80 | - | - | - | 97.50 | - | 29,175.40 |
| Gas | - | 5,294.00 | - | - | - | - | - | - | - | - | 5,294.00 |
| Furniture / Fixtures | - | 3,436.00 | - | 1,254.00 | (79,076.00) | - | - | - | - | - | (74,386.00) |
| Audit Fee | - | - | - | - | - | - | - | - | - | 17,000.00 | 17,000.00 |
| Legal Fee | - | - | - | - | - | - | - | - | - | - | - |
| Postage | - | - | - | - | - | - | - | - | - | 1,002.30 | 1,002.30 |
| Travelling | - | 6,555.00 | - | 1,641.60 | - | 1,593.00 | - | - | 4,408.00 | 30,081.13 | 44,278.73 |
| Insurance: Fire/emp.comp/pp liab. | 2,883.38 | - | - | 1,692.04 | 1,956.44 | - | - | - | - | 98,702.06 | 105,233.92 |
| Insurance: Motor Hearse | - | - | - | - | - | - | - | - | - | - | - |
| Motor Hearse / License + R & M | - | - | - | - | 3,800.00 | - | - | - | - | - | 3,800.00 |
| Motor Hearse / Petrol + Tunnel | - | - | - | - | 10,425.44 | - | - | - | - | - | 10,425.44 |
| General Expenses | - | - | - | - | - | - | - | - | - | 138,857.26 | 138,857.26 |
| Guest Reception Expenses | - | - | - | - | - | - | - | - | - | 771.00 | 771.00 |
| Funeral / Burial Expenses | - | - | - | - | 72,400.00 | - | - | - | - | 44,203.30 | 116,603.30 |
| Sanitisers/Toiletries Expenses | - | 17,505.40 | - | 728.00 | 11,573.00 | - | 90.00 | - | 2,500.00 | - | 32,396.40 |
| Miscellaneous Expenses | - | 18,865.70 | - | - | 3,032.80 | - | - | 7,030.00 | - | - | 28,928.50 |
| | 387,854.63 | 2,629,001.82 | 369,245.25 | 251,961.58 | 979,989.86 | 119,356.60 | 535,986.19 | 15,128.20 | 69,661.50 | 341,250.05 | 5,699,435.68 |