

The Incorporated Trustee of the Islamic Community Fund of Hong Kong

Actual Expenditure for Oct 2021 (All Locations)

	ShellySt. Masjid	Kowloon Masjid	Masjid Ammar	Chai Wan Masjid	Cemeteries	Stanley Masjid	Secretariat	Madrassa	Aberdeen 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					109,450.00	111,031.00
Total:	40,866.55	399,570.55	52,235.40	39,144.35	137,982.25	16,709.70	66,135.75	272.20	5,000.00	145,400.30	903,317.05