

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	-	109,450.00	138,378.50
	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	450,700.05	5,808,885.68