



# 夏達華聖經文物博物館基金預算

MONEY IN 收入	
Donations 捐款	\$12,489,400
Loans 借貸	\$8,780,000
Donations from Visitors 參觀者奉獻	\$19,700
Other Income 其他收入	\$14,700
Interest 利息	\$300
<b>TOTAL INCOME</b>	<b>\$21,304,100</b>

MONEY OUT 支出	
Land and Building Cost 購地	\$14,708,700
Equipment 器材費用	\$26,800
Refurbishment 裝修費用	\$4,624,000
Fixture & Fitting 房屋設備安裝及維修	\$327,100
Deposit 按金	\$4,200
Misc 雜項	\$13,800
Expenses 支出	\$213,100
Pre-Paid Expenses 預付支出	\$11,900
<b>TOTAL EXPENSES</b>	<b>\$19,929,600</b>

TO BE PAID ITEMS 將要支出項目	
Loans Payments 償還貸款	\$8,780,000
Phase 2 Budget 第二期項目工程預算 (浸池、花園、水井 etc.)	\$436,000
Phase 2 Infrastructure Budget 第二期 基建工程預算 (暫定)	\$1,000,000
<b>TOTAL EXPENSES</b>	<b>\$10,216,000</b>

MONEY LEFT OVER	
	<b>-\$8,841,500</b>

調整至百位數

