



夏達華聖經文物博物館基金預算

MONEY IN 收入	
Donations 捐款	\$12,400,000
Loans 借貸	\$8,780,000
Donations from Visitors 參觀者奉獻	\$3,800
Other Income 其他收入	\$14,900
Interest 利息	\$300
TOTAL INCOME	\$21,199,000

MONEY OUT 支出	
Land and Building Cost 購地	\$14,708,700
Equipment 器材費用	\$2,200
Refurbishment 裝修費用	\$4,623,300
Fixture & Fitting 房屋設備安裝及維修	\$256,000
Deposit 按金	\$4,200
Misc 雜項	\$11,300
Expenses 支出	\$159,900
Pre-Paid Expenses 預付支出	\$11,900
TOTAL EXPENSES	\$19,777,500

TO BE PAID ITEMS 將要支出項目	
Loans Payments 償還貸款	\$8,780,000
Display Cases 展品櫃	\$88,700
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
TOTAL EXPENSES	\$10,304,700

MONEY LEFT OVER	
	-\$8,883,200

調整至百位數

