

Income/ Expenditure Items	HK\$
(A) <u>LCSD Subvention in 2011/2012</u>	
i. Income from LCSD Subvention on Programme Expenses (Statement 1)	387,033
ii. Income from LCSD Subvention on Personnel Expenses (Statement 2)	679,140
iii. Income from LCSD Subvention on Office Expenses (Statement 3)	138,525
iv. Bank Interest Generated from LCSD Subvention and Reserve Fund in 2011/2012	-
Sub-total (a):	<u>1,204,698</u>
(B) <u>Total Expenditure ended 31 March 2012</u>	
i. Programme Expenses (Statement 1)	1,218,861
ii. Personnel Expenses (Statement 2)	566,691
iii. Office Expenses (Statement 3)	104,178
Sub-total (b):	<u>1,889,730</u>
(C) <u>Additional Subvention for 2011/12</u>	
Sub-total (c):	<u>-</u>
(D) <u>Net-off Subvention for 2011/12</u>	
Sub-total (d):	<u>31,313</u>
(E) <u>Other Income</u>	
i. Sponsorship	-
ii. Donation	-
Sub-total (e):	<u>-</u>
(F) <u>Surplus / Deficit for 2011/12</u>	
TOTAL	<u>(716,345)</u>
(i.e. Sub-total (a)-(b)+(c)-(d)+(e):	