

Summary of LCSD Subvention and Programme Expenditure

For the year ended 31 March 2012

Income/ Expenditure Items	HK\$
(A) <u>LCSD Subvention in 2011/2012</u>	
i. Income from LCSD Subvention on Programme Expenses (Statement 1)	394,933.00
ii. Income from LCSD Subvention on Personnel Expenses (Statement 2)	346,705.00
iii. Income from LCSD Subvention on Office Expenses (Statement 3)	59,600.00
iv. Bank Interest Generated from LCSD Subvention and Reserve Fund in 2011/2012	99.23
Sub-total (a):	801,337.23
(B) <u>Total Expenditure ended 31 March 2012</u>	
i. Programme Expenses (Statement 1)	389,074.50
ii. Personnel Expenses (Statement 2)	145,766.50
iii. Office Expenses (Statement 3)	47,531.90
Sub-total (b):	582,372.90
(C) <u>Additional Subvention for 2011/12</u>	12,319.00
Sub-total (c):	12,319.00
(D) <u>Net-off Subvention for 2011/12</u>	250,985.10
Sub-total (d):	250,985.10
(E) <u>Other Income</u>	
i. Sponsorship	0.00
ii. Donation	30,000.00
Sub-total (e):	30,000.00
(F) <u>Deficit for 2011/12</u>	
TOTAL	19,701.77
(i.e. Sub-total (a)-(b)+(c)-(d)):	