

Scoil Mhuire gan Smál
FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2019/2020

Income		€
Department of Education and Skills Funding		<u>110,407</u>
School Income		
	Fundraising	620
	Other Income	<u>10,630</u>
Total Income		<u><u>121,657</u></u>
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	5,178
	All Other Education Related Expenditure	<u>12,875</u>
School Maintenance	Light, Heat and Power	15,601
	Insurance	5,882
	Cleaning and Waste Disposal	4,970
	Rent, Rates and Local Charges	1,069
	All Other Caretaking and Maintenance	<u>35,978</u>
School Administration	Printing, Postage and Stationery	6,039
	Telephone/SMS	2,179
	All Other Administration Expenses	<u>47,847</u>
Financial	Bank Charges, Interest, Leasing	<u>1,914</u>
Total Expenditure		<u><u>139,532</u></u>
(Deficit) for the financial year		<u><u>(17,875)</u></u>