

Scoil Mhuire gan Smál
FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2020/2021

Income		€
Department of Education and Skills Funding		132,223
Other State Funding		10,172
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School Income		
	Other Income	16,811
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Total Income		159,206
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Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	15,207
	All Other Education Related Expenditure	7,705
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School Maintenance	Light, Heat and Power	14,035
	Insurance	9,236
	Cleaning and Waste Disposal	20,238
	Rent, Rates and Local Charges	1,994
	All Other Caretaking and Maintenance	41,087
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School Administration	Printing, Postage and Stationery	7,911
	In-School Administration Systems	1,753
	Telephone/SMS	1,724
	All Other Administration Expenses	52,041
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Financial	Bank Charges, Interest, Leasing	282
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Total Expenditure		173,213
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(Deficit) for the financial year		(14,007)
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