

# Aughacasla National School

## FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2020/2021

| <b>Income</b>                              |   | €                        |
|--|---|--------------------------|
| Department of Education and Skills Funding |   | <b>60,200</b>            |
| School Income                              |   | <u>          </u>        |
|  | Other Income                            | <b>4,390</b>             |
|  |   | <u>          </u>        |
| <b>Total Income</b>                        |   | <b>64,590</b>            |
|  |   | <u><u>          </u></u> |
| <b>Expenditure</b>                         |   |                          |
| Education Expenditure                      | Classroom Materials and Teaching Aids   | <b>742</b>               |
|  | All Other Education Related Expenditure | <b>10,907</b>            |
|  |   | <u>          </u>        |
| School Maintenance                         | Light, Heat and Power                   | <b>2,874</b>             |
|  | Insurance                               | <b>3,682</b>             |
|  | Cleaning and Waste Disposal             | <b>425</b>               |
|  | Rent, Rates and Local Charges           | <b>(1,723)</b>           |
|  | All Other Caretaking and Maintenance    | <b>25,850</b>            |
|  |   | <u>          </u>        |
| School Administration                      | Printing, Postage and Stationery        | <b>3,754</b>             |
|  | In-School Administration Systems        | <b>1,608</b>             |
|  | Telephone/SMS                           | <b>671</b>               |
|  | All Other Administration Expenses       | <b>17,425</b>            |
|  |   | <u>          </u>        |
| Financial                                  | Bank Charges, Interest, Leasing         | <b>346</b>               |
|  |   | <u>          </u>        |
| <b>Total Expenditure</b>                   |   | <b>66,561</b>            |
|  |   | <u><u>          </u></u> |
| <b>(Deficit) for the financial year</b>    |   | <b>(1,971)</b>           |
|  |   | <u><u>          </u></u> |