

# Aughacasla National School

## FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2021/2022

<b>Income</b>		€
Department of Education and Skills Funding		<b>78,231</b>
School Income	Parent Voluntary Contributions	<b>3,250</b>
	Fundraising	<b>500</b>
	Other Income	<b>11,958</b>
<b>Total Income</b>		<b>93,939</b>
<b>Expenditure</b>		
Education Expenditure	Classroom Materials and Teaching Aids	<b>6,800</b>
	All Other Education Related Expenditure	<b>11,972</b>
School Maintenance	Light, Heat and Power	<b>6,420</b>
	Insurance	<b>4,110</b>
	Cleaning and Waste Disposal	<b>257</b>
	Rent, Rates and Local Charges	<b>659</b>
	All Other Caretaking and Maintenance	<b>42,138</b>
School Administration	Printing, Postage and Stationery	<b>4,823</b>
	In-School Administration Systems	<b>773</b>
	All Other Administration Expenses	<b>13,612</b>
Financial	Bank Charges, Interest, Leasing	<b>473</b>
<b>Total Expenditure</b>		<b>92,037</b>
<b>Surplus for the financial year</b>		<b>1,902</b>