

Scoil Eoin Phoill II Naofa
FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2020/2021

Income		€
Department of Education and Skills Funding		<u>83,420</u>
School Income	Parent Voluntary Contributions	500
	Fundraising	2,757
	Other Income	<u>6,762</u>
Total Income		<u><u>93,439</u></u>
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	2,113
	All Other Education Related Expenditure	<u>10,108</u>
School Maintenance	Light, Heat and Power	7,281
	Insurance	8,126
	Cleaning and Waste Disposal	416
	Rent, Rates and Local Charges	2,955
	All Other Caretaking and Maintenance	<u>29,603</u>
School Administration	Printing, Postage and Stationery	2,380
	In-School Administration Systems	2,470
	Telephone/SMS	2,300
	All Other Administration Expenses	<u>32,021</u>
Financial	Bank Charges, Interest, Leasing	<u>383</u>
Total Expenditure		<u><u>100,156</u></u>
(Deficit) for the financial year		<u><u>(6,717)</u></u>