

# Glenbrien National School

## FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2020/2021

Income		€
Department of Education and Skills Funding		93,330
School Income		
	Other Income	3,741
<b>Total Income</b>		<b>97,071</b>
<b>Expenditure</b>		
Education Expenditure	Classroom Materials and Teaching Aids	2,280
	All Other Education Related Expenditure	14,363
School Maintenance	Light, Heat and Power	2,982
	Insurance	4,629
	Rent, Rates and Local Charges	5,951
	All Other Caretaking and Maintenance	17,291
School Administration	Printing, Postage and Stationery	4,548
	Telephone/SMS	1,133
	All Other Administration Expenses	29,976
Financial	Bank Charges, Interest, Leasing	257
<b>Total Expenditure</b>		<b>83,410</b>
<b>Surplus for the financial year</b>		<b>13,661</b>
<b>Capital Projects</b>		
Income	Department Capital Grants Income	92,595
		92,595
Less: Expenditure	Department Capital Grants Expenditure	77,492
		77,492
<b>Surplus for the financial year</b>		<b>15,103</b>