

Glenbrien National School

FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2021/2022

Income		€
Department of Education and Skills Funding		82,911
School Income		
	Other Income	5,174
Total Income		88,085
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	3,484
	All Other Education Related Expenditure	14,504
School Maintenance	Light, Heat and Power	6,989
	Insurance	2,859
	Rent, Rates and Local Charges	1,269
	All Other Caretaking and Maintenance	21,854
School Administration	Printing, Postage and Stationery	3,285
	Telephone/SMS	1,198
	All Other Administration Expenses	42,240
Financial	Bank Charges, Interest, Leasing	452
Total Expenditure		98,134
(Deficit) for the financial year		(10,049)
Capital Projects		
Income	Department Capital Grants Income	15,103
		15,103
Less: Expenditure	Department Capital Grants Expenditure	(395)
		(395)
Surplus for the financial year		15,498