

Glenbrien National School

FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2022/2023

Income		€
Department of Education and Skills Funding		84,093
School Income	Other Income	20,785
Total Income		104,878
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	4,040
	All Other Education Related Expenditure	31,548
School Maintenance	Light, Heat and Power	7,419
	Insurance	5,443
	All Other Caretaking and Maintenance	11,238
School Administration	Printing, Postage and Stationery	6,446
	Telephone/SMS	5,570
	All Other Administration Expenses	36,730
Financial	Bank Charges, Interest, Leasing	474
Total Expenditure		108,908
(Deficit) for the financial year		(4,030)
Capital Projects		
Income	Department Capital Grants Income	105,687
		105,687
Less: Expenditure	Department Capital Grants Expenditure	85,547
		85,547
Surplus for the financial year		20,140