

Ballyadams National School

Financial Report to Parents

Summary Financial Statement for the School Year 2018/2019

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Income		
Department of Education and Skills Funding		56,189
Other State Funding		-
School Income	Parent Voluntary Contributions	-
	Rental School Property	-
	Fundraising	-
	Parents Association	-
	Other Income	13,206
Total Income		<u>69,395</u>
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	1,880
	All Other Education Related Expenditure	1,786
School Maintenance	Light, Heat and Power	4,496
	Insurance	5,603
	Cleaning and waste disposal	12,612
	Rent, Rates and Local Charges	-
	All Other Caretaking and Maintenance	16,248
School Administration	Printing, Postage and Stationery	1,928
	In-School Administration Systems	1,988
	Telephone/SMS	1,169
	All other Administration Expenses	21,524
Financial	Bank Charges, Interest, Leasing	235
Depreciation	Fixtures Fittings & Equipment	100
	Computer Equipment	2,743
Total Expenditure		<u>72,312</u>
Surplus/(Deficit) for the year		<u>(2,917)</u>