

Kilcummin National School

FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2022/2023

Income		€
Department of Education and Skills Funding		88,677
Other State Funding		11,495
School Income	Parent Voluntary Contributions	2,602
	Rental School Property	15,535
	Fundraising	414
	Parents Association	5,274
Total Income		123,997
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	157
	All Other Education Related Expenditure	28,270
School Maintenance	Light, Heat and Power	10,702
	Insurance	5,706
	Cleaning and Waste Disposal	1,718
	Rent, Rates and Local Charges	2,129
	All Other Caretaking and Maintenance	23,719
School Administration	Printing, Postage and Stationery	9,176
	In-School Administration Systems	1,518
	Telephone/SMS	1,860
	All Other Administration Expenses	25,036
Financial	Bank Charges, Interest, Leasing	235
Total Expenditure		110,226
Surplus for the financial year		13,771
Capital Projects		
Income	Department Capital Grants Income	75,651
		75,651
Less: Expenditure	Department Capital Grants Expenditure	58,270
		58,270
Surplus for the financial year		17,381