

Carnaross National School
Financial Report to Parents

Summary Financial Statement for the School Year 2019/2020

Income		€
Department of Education and Skills Funding		87,977.00
Other State Funding		-
School Income	Parent Voluntary Contributions	
	Rental School Property	340.00
	Fundraising	1,810.00
	Parents Association	4,226.00
	Other Income	22,928.00
Total Income		<u>117,281.00</u>
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	9,043.04
	All Other Education Related Expenditure	14,992.70
School Maintenance	Light, Heat and Power	7,472.00
	Insurance	6,276.00
	Cleaning and waste disposal	3,290.00
	Rent, Rates and Local Charges	
	All Other Caretaking and Maintenance	20,717.05
School Administration	Printing, Postage and Stationary	3,830.95
	In-School Administration Systems	3,699.00
	Telephone/SMS	1,753.00
	All other Administration Expenses	28,237.71
Financial	Bank Charges, Interest, Leasing	128.80
Total Expenditure		<u>99,440.25</u>
Surplus (Deficit) for the year		<u>17,840.75</u>

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Capital Projects

		€
Income	Department Capital Grants Income	-
	Other Capital Income	-
Expenditure	Department Capital Grants Expenditure	-
	Other Capital Expenditure	-
Surplus (Deficit) for the year		<u>-</u>