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| --- | --- | --- | --- | --- | --- |
|   | **Enter School Name Here** |   |   |   |   |
|   |   |   | **Financial Report to Parents** |   |   |
|   |   |   |   |   |   |   |   |
|   | **Summary Financial Statement for the School Year** | **20XX/20XX** |   |
|   |   |   |   |   |   |   |   |
|   | **Income**  |   |   |   |   |   | **€** |
|   | Department of Education and Skills Funding |   |   |   |
|   | Other State Funding |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | School Income |   | Parent Voluntary Contributions |   |
|   |   |   |   | Rental School Property |   |   |
|   |   |   |   | Fundraising  |   |   |   |
|   |   |   |   | Parents Association |   |   |
|   |   |   |   | Other Income |   |   |   |
|   |   |  |   |   |   |   |   |
|   | **Total Income** |   |   |   |   | 0 |
|   |   |   |   |   |   |   |   |
|   | **Expenditure** |   |   |   |   |   |
|   | Education Expenditure  |   |   | Classroom Materials and Teaching Aids  |   |
|   |   |   |   | All Other Education Related Expenditure |   |
|   |   |   |   |   |   |   |   |
|   | School Maintenance |   | Light, Heat and Power |   |   |
|   |   |   |   | Insurance |   |   |   |
|   |   |   |   | Cleaning and waste disposal |   |   |
|   |   |   |   | Rent, Rates and Local Charges |   |
|   |   |   |   | All Other Caretaking and Maintenance  |   |
|   |   |   |   |   |   |   |   |
|   | School Administration |   | Printing,Postage and StationaryIn-School Administration Systems |   |   |
|   |   |   |   | Telephone/SMS |  |   |   |
|   |   |   |   | All other Administration Expenses  |   |   |   |
|   | Financial |   |   | Bank Charges, Interest, Leasing |   |
|   |   |   |   |   |   |
|   | **Total Expenditure** |   |   | 0 |
|   |   |   |   |   |   |   |   |
|   | **Surplus (Deficit) for the year** |   |   |   | 0 |
|   |   |   |   |   |   |   |   |

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|   | **Enter School Name Here** |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   | **Financial Report to Parents** |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | **Summary Financial Statement for the School Year** | **20XX/20XX** |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | **Capital Projects** |   |   |   |   |   |
|   |  |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | Income  |   |   | Department Grants |   |   |
|   |   |   |   | Other Income |   |   |   |
|   |   |   |   |   |   |   |   |
|   | Less: Expenditure  |   |   |   |   |   |
|   |   |   |   |   |   |   |
| **Surplus (Deficit) carried forward for the year** |   |   | 0 |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
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