|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **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 Stationary  In-School Administration Systems | |  |  |
|  |  |  |  | Telephone/SMS |  |  |  |
|  |  |  |  | All other Administration Expenses |  |  |  |
|  | Financial |  |  | Bank Charges, Interest, Leasing | | |  |
|  |  |  |  | | |  |  |
|  | **Total Expenditure** | |  | | |  | 0 |
|  |  |  |  |  |  |  |  |
|  | **Surplus (Deficit) for the year** | | |  |  |  | 0 |
|  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | **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 | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |