

Dunboyne Senior Primary School
FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2021/2022

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Income		
Department of Education and Skills Funding		307,418
School Income		<u> </u>
	Fundraising	3,100
	Parents Association	7,865
	Other Income	93,759
Total Income		<u>412,142</u>
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	21,777
	All Other Education Related Expenditure	108,847
School Maintenance	Light, Heat and Power	37,549
	Insurance	19,424
	Cleaning and Waste Disposal	3,362
	Rent, Rates and Local Charges	18,632
	All Other Caretaking and Maintenance	128,643
School Administration	Printing, Postage and Stationery	10,338
	In-School Administration Systems	4,013
	Telephone/SMS	1,701
	All Other Administration Expenses	43,533
Financial	Bank Charges, Interest, Leasing	53
Total Expenditure		<u>397,872</u>
Surplus for the financial year		<u>14,270</u>