

Sixmilebridge National School
FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2022/2023

Income		€
Department of Education and Skills Funding		300,009
Other State Funding		89,173
School Income	Parent Voluntary Contributions	10,860
	Rental School Property	200
	Fundraising	33,536
	Other Income	33,056
Total Income		466,834
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	38,430
	All Other Education Related Expenditure	167,128
School Maintenance	Light, Heat and Power	22,380
	Insurance	20,849
	Cleaning and Waste Disposal	64,125
	Rent, Rates and Local Charges	4,673
	All Other Caretaking and Maintenance	56,087
School Administration	Printing, Postage and Stationery	25,083
	In-School Administration Systems	6,428
	Telephone/SMS	3,941
	All Other Administration Expenses	80,973
Financial	Bank Charges, Interest, Leasing	1,022
Total Expenditure		491,119
(Deficit) for the financial year		(24,285)
Capital Projects		
Income	Department Capital Grants Income	770,804
		770,804
Less: Expenditure	Department Capital Grants Expenditure	796,962
		796,962
(Deficit) for the financial year		(26,158)