

Derrylamogue National School
FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2021/2022

Income	€
Department of Education and Skills Funding	97,272
School Income	
Other Income	24,499
Total Income	121,771
Expenditure	
Education Expenditure	
Classroom Materials and Teaching Aids	19,872
All Other Education Related Expenditure	26,887
School Maintenance	
Light, Heat and Power	8,030
Insurance	4,341
Cleaning and Waste Disposal	1,585
All Other Caretaking and Maintenance	24,874
School Administration	
Printing, Postage and Stationery	3,855
In-School Administration Systems	196
Telephone/SMS	1,621
All Other Administration Expenses	20,664
Financial	
Bank Charges, Interest, Leasing	195
Total Expenditure	112,120
Surplus for the Financial Year	9,651