

# Presentation Secondary School Miltown

## FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2021/2022

<b>Income</b>		€
Department of Education and Skills Funding		640,868
Other State Funding		25,020
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School Income		
	Fundraising	11,649
	Other Income	125,186
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<b>Total Income</b>		<b>802,723</b>
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<b>Expenditure</b>		
Education Expenditure	Classroom Materials and Teaching Aids	78,093
	All Other Education Related Expenditure	221,074
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School Maintenance	Light, Heat and Power	48,213
	Insurance	18,332
	Cleaning and Waste Disposal	4,277
	Rent, Rates and Local Charges	5,372
	All Other Caretaking and Maintenance	251,620
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School Administration	Printing, Postage and Stationery	33,396
	In-School Administration Systems	8,245
	Telephone/SMS	12,394
	All Other Administration Expenses	127,727
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Financial	Bank Charges, Interest, Leasing	437
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<b>Total Expenditure</b>		<b>809,180</b>
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<b>(Deficit) for the financial year</b>		<b>(6,457)</b>
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