|  |  |  |
| --- | --- | --- |
|  |  |  |
| **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 Capital Grants Income |   |
|  | Other Capital Income |   |
|  |  | 0 |
| **Expenditure**  | Department Capital Grants Expenditure |   |
|  | Other Capital Expenditure |   |
|  |  | 0 |
|   |   |   |
| **Surplus (Deficit) for the year** |   | 0 |
|  |  |  |