

**Gortnahoe National School**  
**FINANCIAL REPORT TO PARENTS**

Summary Financial Statement for the school financial year 2020/2021

<b>Income</b>		€
Department of Education and Skills Funding		74,148
Other State Funding		7,920
School Income	Parent Voluntary Contributions	4,938
	Rental School Property	100
	Fundraising	915
	Other Income	5,043
<b>Total Income</b>		<b>93,064</b>
<b>Expenditure</b>		
Education Expenditure	Classroom Materials and Teaching Aids	5,341
	All Other Education Related Expenditure	8,047
School Maintenance	Light, Heat and Power	5,253
	Insurance	4,741
	Rent, Rates and Local Charges	848
	All Other Caretaking and Maintenance	23,624
School Administration	Printing, Postage and Stationery	1,295
	In-School Administration Systems	1,746
	Telephone/SMS	831
	All Other Administration Expenses	36,864
Financial	Bank Charges, Interest, Leasing	4,319
<b>Total Expenditure</b>		<b>92,909</b>
<b>Surplus for the financial year</b>		<b>155</b>
<b>Capital Projects</b>		
Income	Department Capital Grants Income	65,854
		65,854
Less: Expenditure	Department Capital Grants Expenditure	68,361
	Other Capital Expenditure	2,500
		70,861
<b>(Deficit) for the financial year</b>		<b>(5,007)</b>