

# ST JOSEPH'S ADOLESCENT SCHOOL

## FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2021/2022

<b>Income</b>		€
Department of Education and Skills Funding		<b>49,528</b>
<b>Total Income</b>		<b>49,528</b>
<b>Expenditure</b>		
Education Expenditure	Classroom Materials and Teaching Aids	<b>3,306</b>
	All Other Education Related Expenditure	<b>890</b>
	Insurance	<b>11,949</b>
	All Other Caretaking and Maintenance	<b>4,125</b>
School Administration	Printing, Postage and Stationery	<b>3,581</b>
	All Other Administration Expenses	<b>15,988</b>
Financial	Bank Charges, Interest, Leasing	<b>253</b>
<b>Total Expenditure</b>		<b>40,092</b>
<b>Surplus for the financial year</b>		<b>9,436</b>
<b>Capital Projects</b>		
Less: Expenditure	Department Capital Grants Expenditure	<b>116,993</b>
		<b>116,993</b>
<b>(Deficit) for the financial year</b>		<b>(116,993)</b>