

Saint Michael's House Special National School Grosvenor

FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2023/2024

Income		€
Department of Education and Skills Funding		1,002,443
Other State Funding		21,858
School Income		
	Fundraising	16,440
	Parents Association	655
	Other Income	11,863
Total Income		1,053,259
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	14,543
	All Other Education Related Expenditure	203,024
School Maintenance	Light, Heat and Power	37,417
	Insurance	9,585
	Cleaning and Waste Disposal	11,683
	Rent, Rates and Local Charges	164,021
	All Other Caretaking and Maintenance	505,482
School Administration	Printing, Postage and Stationery	3,970
	In-School Administration Systems	1,434
	Telephone/SMS	1,966
	All Other Administration Expenses	136,304
Financial	Bank Charges, Interest, Leasing	457
Total Expenditure		1,089,886
(Deficit) for the financial year		(36,627)