

Doon Convent National School FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2024/2025

Income		€
Department of Education and Skills Funding		95,692
Other State Funding		65,201
School Income		<u> </u>
	Fundraising	11,016
	Other Income	36,509
Total Income		<u><u>208,418</u></u>
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	3,808
	All Other Education Related Expenditure	145,231
School Maintenance	Light, Heat and Power	11,521
	Insurance	2,941
	Cleaning and Waste Disposal	3,853
	Rent, Rates and Local Charges	49
	All Other Caretaking and Maintenance	30,315
School Administration	Printing, Postage and Stationery	1,813
	Telephone/SMS	2,450
	All Other Administration Expenses	15,512
Financial	Bank Charges, Interest, Leasing	3,616
Total Expenditure		<u><u>221,109</u></u>
(Deficit) for the financial year		<u><u>(12,691)</u></u>
Capital Projects		
Income	Department Capital Grants Income	848,454
		<u>848,454</u>
Less: Expenditure	Department Capital Grants Expenditure	97,354
		<u>97,354</u>
Surplus for the financial year		<u><u>751,100</u></u>