

ST JOHNS SCHOOL
FINANCIAL REPORT TO PARENTS
ACCOUNTS YEAR ENDED 31ST AUGUST 2019

Summary Financial Statement for the School Year 31 August 2019

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Income	
Department of Education and Skills Funding	233,586
Other state Funding	38,197
School Generated Income	
Swimming, Lunch and student contribution	6,996
Unrestricted school fundraising	17,331
Other Income	
Voluntary contributions	2,605
Unrestricted external fundraising (non capital)	64,728
Deposit interest	3
Total Income	<u>363,446</u>
Expenditure	
Education Expenditure	
Teaching aid expense	10,410
All Other Education Expenditure	94,040
	<u>104,450</u>
Educational salary	98,315
School Maintenance	
Light, Heat and Power	7,089
Insurances	5,103
Cleaning Materials expense	4,510
Rates and refuse expense	2,547
All Other Caretaking and Maintenance	24,823
	<u>44,072</u>
School Administration	
Printing, Postage and Stationary	1,710
In school administration system expense	900
Telephone	2,945
All other Administration Expenses	31,387
	<u>36,942</u>
Financial	3,335
Depreciation	58,288
Total Expenditure	<u>345,402</u>
Surplus / Deficit for the year	18,044