

Assumption Secondary School Walkinstown

Financial Report to Parents

Summary Financial Statement for the School Year 2019/2020

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Income	
Department of Education and Skills Funding - Ongoing	197,121
School Generated Income	35,268
Other Income	1,896
Total Income	234,285
Expenditure	
Education Expenditure	
Substitution & Part Time Teachers	5,618
All Other Education Related Expenditure	23,768
School Maintenance	
Repairs & Renewals	3,456
Cleaning & Waste Disposal	46,434
Light, Heat & Power	19,063
Insurance	16,573
Other Caretaking & Maintenance	44,942
School Administration	
Secretarial Salaries & Wages	35,685
Printing, Stationery & Photocopying	9,536
Other Secretarial & Administration Expenses:	16,809
Financial	
Bank Charges, Interest, Leasing	3,247
Depreciation	
Depreciation Charge for Year	72,075
Total Expenditure	297,205
(Deficit) for the year	(62,920)