

St. Oliver's National School
Year ended 31st August 2020
Financial Report to Parents

	2020	2019
	€	€
<u>Ordinary Income & Expenditure</u>		
<i>Income</i>		
Department of Education & Skills Income	239,600	175,312
Other State Income	44,928	39,818
School Generated Income	12,561	53,304
Other Income	56,389	34,667
	<u>353,478</u>	<u>303,101</u>
<i>Expenditure</i>		
Education Salary	2,753	-
Education Other Expenditure	83,806	92,960
Repairs, Maintenance & Establishment	93,777	71,063
Administration	88,156	66,358
Financial	676	735
Depreciation	25,026	31,882
	<u>294,195</u>	<u>262,998</u>
Ordinary Surplus for the Year	59,283	40,103
 <u>Capital Projects</u>		
Capital Grant Income	261,606	30,553
Capital Grants Spent	<u>176,989</u>	<u>31,357</u>
Capital Grant Surplus (Deficit)	<u>84,617</u>	<u>(804)</u>

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