|  |  |  |  |
| --- | --- | --- | --- |
| |  | | --- | |  | |  |  |
|  |  |  |
| **Income & Expenditure Statement** | | |
| **Wicklow Educate Together National School** | | |
| Forecast For Period Ending August 31, 2018 | | |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  | **2017/18** |
| **REVENUE** |  |  |
| Capitation Grant |  | € 74,525 |
| Ancillary Services Grant |  | € 61,451 |
| Minor Works & Furniture Grant |  | € 12,826 |
| Other Grants |  | € 37,695 |
| **DES Funding** |  | **€ 186,497** |
|  |  |  |
| Voluntary Contributions inc Charity Tax Rebate |  | € 9,112 |
| Sundries |  | € 22,385 |
| PTA Fundraising |  | € 4,385 |
| ECA/PTA/Other |  | € 5,745 |
| **Other Funding** |  | **€ 41,627** |
|  |  |  |
| **Total Income** |  | **€ 228,124** |
|  |  |  |
| **EXPENDITURE** |  |  |
| Admin & Ancillary Services |  | € 91,923 |
| Minor Works/Furniture |  | € 12,337 |
| Utilities |  | € 26,801 |
| Teacher & Classroom Expenses |  | € 24,281 |
| Swimming/Music classes |  | € 16,186 |
| Other Grant Related Exp |  | € 37,891 |
| Other |  | € 25,726 |
|  |  |  |
| **Total Expenditure** |  | **€ 235,145** |
|  |  |  |
| **Surplus/Deficit for Year to August 31st** |  | **-€ 7,021** |
|  |  |  |