

Edmund Rice Schools Trust NI

Financial Activities

September 2023 - August 2024

	TOTAL
Income	
CB Funding	118,000.00
Total Income	£118,000.00
TOTAL	£118,000.00
Expenditures	
Payroll Expenses	
Wages	49,071.96
Employer Contributions	
Retirement	272.16
Total Employer Contributions	272.16
Taxes	0.00
Total Payroll Expenses	49,344.12
Sundries	11,796.01
Mileage	5,633.73
Light, Heat, cleaning	4,424.40
CONFERENCE COSTS	4,001.82
Legal and professional fees	3,756.50
Printing, Postage and Stationery	3,162.23
Travel and Accommodation	2,649.63
Equipment Costs	1,837.92
Insurances	1,566.24
Phone & Internet costs	1,342.30
Subscriptions	172.46
Bank charges	148.87
Total Expenditures	£89,836.23
NET OPERATING INCOME	£28,163.77
Other Income	
Interest earned	4,897.27
Total Other Income	£4,897.27
Other Expenditures	
Audit & Accountancy Fees	1,680.00
Total Other Expenditures	£1,680.00
NET OTHER INCOME	£3,217.27
NET INCOME/(EXPENDITURE)	£31,381.04