

Profit and Loss

West Cork Sudbury School

For the year ended 31 August 2025

2025

Trading Income

Admissions Contribution	400.00
Camps and Other Programs	3,559.51
Donations	8,808.19
Fundraising Sales	7,065.40
Interest Income	15.72
Membership Dues	67,527.08
Other Revenue	5,000.04
Total Trading Income	92,375.94

Cost of Sales

Dues Deposit Refunds and Adjustments	783.50
Total Cost of Sales	783.50

Gross Profit

91,592.44

Operating Expenses

Accountant, Bookkeeping & Payroll	730.70
Bank Fees	67.88
Business & Office Expenses	866.54
Camps & Other Events Expenses	3,111.51
Cleaning & First Aid	230.62
Communication & Marketing Costs	834.34
Depreciation	143.00
Fuel Allowance & Travel	296.00
Fundraising Costs	1,723.64
Insurance	6,161.00
Legal expenses	184.50
Lunch & Celebrations	245.97
Maintenance, Health & Safety	701.35
Miscellaneous Expenses	86.39
PayPal & Other Online Fees	46.87
Rent	12,750.00
School Clubs & Materials	330.56
Stationery & Office Supplies	495.93
Student Support & Resources	43.48
Training & Staff Support	176.08
Utilities	5,743.55
Wages and Salaries	64,884.37
Total Operating Expenses	99,854.28

Net Profit

(8,261.84)