

**Lumin Education**

**2020-21 Organization Budget**

**2020 - 2021**

**Approved**

**Budget**

**Revenue**

Federal Revenue	2,000,217
Federal Breakfast Program	114,400
State Revenue	2,437,383
Donations - Fundraising Goal	1,207,900
In Kind Donations	216,982
Revenue Deferred from Prior Years	611,136
Paycheck Protect Prgm (PPP)	931,050
Tuition and Fees	185,708
Investment Income	229,354
Rental and Other Income	66,000
<b>Total Revenue</b>	<b>8,000,130</b>

**Expenditures**

Salaries	4,899,012
Taxes & Benefits	1,405,294
Professional Services	392,865
Food	189,904
Supplies	108,334
Staff Training	133,476
Repair & Maintenance	92,465
Telephone & Utilities	286,041
Insurance	70,011
Dues & Fees	39,284
Printing & Postage	29,739
Computer Services & Equipment	295,046
Miscellaneous Operating Expenses	58,659
<b>Total Expenditures</b>	<b>8,000,130</b>