

**Wilton Library Association**  
**Monthly Financial Summary**  
**Mar-24**

	YTD			Full Year		
	2023-2024	2022-2023	% Change	23-'24 Est.	23-24 Budget	% Change
<b>REVENUE</b>						
Town Grant	2,225,603	2,171,071	2.5%	2,967,471	2,967,471	0.0%
Book Sale/Other Revenue	146,803	119,373	23.0%	227,075	210,575	7.8%
Annual Fund	260,925	280,570	-7.0%	317,500	300,000	5.8%
Other Donations	210,400	162,546	29.4%	250,000	300,000	-16.7%
Fundraising Events	76,644	138,433	-44.6%	105,000	140,000	-25.0%
<b>TOTAL REVENUE</b>	<b>2,920,376</b>	<b>2,871,993</b>	<b>1.7%</b>	<b>3,867,046</b>	<b>3,918,046</b>	<b>-1.3%</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,829,810	1,847,646	-1.0%	2,476,622	2,603,846	-4.9%
Building Utilities & Maint	214,332	210,979	1.6%	279,000	289,000	-3.5%
Technology & Supplies	182,037	114,886	58.4%	205,000	194,200	5.6%
Insurance, Audit & Other	92,740	78,508	18.1%	110,950	91,000	21.9%
Library Programs and Support	422,748	361,247	17.0%	570,574	533,000	7.0%
Development & Fundraising	133,638	129,808	3.0%	160,000	137,000	16.8%
Tech Special Projects/Reserve	45,273	21,760	108.1%	64,900	70,000	-7.3%
<b>TOTAL EXPENSES</b>	<b>2,920,579</b>	<b>2,764,835</b>	<b>5.6%</b>	<b>3,867,046</b>	<b>3,918,046</b>	<b>-1.3%</b>
<b>Surplus ( Deficit)</b>	<b>(203)</b>	<b>107,158</b>	<b>-100.2%</b>	<b>-</b>	<b>-</b>	