

**Wilton Library Association
Monthly Financial Summary
DECEMBER 2020**

	YTD			Full Year		
	2020-2021	2019-2020	% Change	20-'21 Est.	20-21 Budget	% Change
REVENUE						
Town Grant	1,368,923	1,401,053	-2.3%	2,737,846	2,737,846	0.0%
Book Sale/Other Revenue	18,013	102,032	-82.3%	83,795	83,795	0.0%
Annual Appeal	137,552	153,468	-10.4%	200,000	200,000	0.0%
New Income Sources	-	-	0.0%	100,000	100,000	0.0%
Other Donations	133,036	97,033	37.1%	170,000	100,000	70.0%
Board Designated	-	-	0.0%	-	25,000	-100.0%
PPP Loan	375,000		100.0%	-	-	0.0%
Fundraising Events	61,974	36,866	68.1%	64,000	50,000	28.0%
TOTAL REVENUE	2,094,498	1,790,452	17.0%	3,355,641	3,296,641	1.8%
EXPENSES						
Salaries & Benefits	1,203,625	1,225,891	1.8%	2,451,609	2,451,609	0.0%
Building Utilities & Maint	83,173	95,407	12.8%	192,000	192,000	0.0%
Technology & Supplies	49,324	62,767	21.4%	148,582	148,582	0.0%
Insurance, Audit & Other	46,082	55,100	16.4%	77,100	77,100	0.0%
Library Content & Programs	244,976	156,820	-56.2%	453,000	453,000	0.0%
Development & Fundraising	101,112	85,381	-18.4%	101,396	92,000	-10.2%
Tech Special Projects/Reserve	-	-	0.0%	65,000	65,000	0.0%
TOTAL EXPENSES	1,728,293	1,681,366	-2.8%	3,488,687	3,479,291	-0.3%
Surplus (Deficit)	366,206	109,086	235.7%	(133,046)	(182,650)	27.2%