

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

	YTD			Full Year		
	2019-2020	2018-2019	% Change	19-'20 Est.	19-20 Budget	% Change
REVENUE						
Town Grant	2,802,105	2,777,453	0.9%	2,802,105	2,802,105	0.0%
Book Sale/Other Revenue	154,046	268,403	-42.6%	154,046	264,200	-41.7%
Annual Appeal	252,937	258,099	-2.0%	252,937	243,000	4.1%
Other Donations	152,569	160,562	-5.0%	152,569	170,000	-10.3%
Board Designated	25,000	-		25,000	-	
Fundraising Events	123,589	207,160	-40.3%	123,589	180,000	-31.3%
TOTAL REVENUE	3,510,247	3,671,677	-4.4%	3,510,247	3,659,305	-4.1%
EXPENSES						
Salaries & Benefits	2,505,858	2,533,044	1.1%	2,505,858	2,577,105	2.8%
Building Utilities & Maint	184,352	221,290	16.7%	184,352	226,000	18.4%
Technology & Supplies	158,932	168,850	5.9%	158,932	159,200	0.2%
Insurance, Audit & Other	80,411	97,481	17.5%	80,411	104,000	22.7%
Library Content & Programs	388,375	416,247	6.7%	388,375	387,000	-0.4%
Development & Fundraising	100,408	156,236	35.7%	100,408	141,000	28.8%
Tech Special Projects/Reserve	19,355	4,231	-357.5%	19,355	65,000	70.2%
TOTAL EXPENSES	3,437,690	3,597,379	4.4%	3,437,690	3,659,305	6.1%
Surplus (Deficit)	72,557	74,298	-2.3%	72,557	-	#DIV/0!