

**Wilton Library Association
Monthly Financial Summary
JUNE 2023**

	YTD			Full Year		
	2022-2023	2021-2022	% Change	22-'23 Est.	22-23 Budget	% Change
REVENUE						
Town Grant	2,894,761	2,722,000	6.3%	2,894,761	2,894,761	0.0%
Book Sale/Other Revenue	220,605	182,866	20.6%	220,605	175,475	25.7%
Annual Appeal	334,646	234,651	42.6%	334,646	275,000	21.7%
Other Donations	247,891	351,461	-29.5%	247,891	250,000	-0.8%
Fundraising Events	241,272	-		241,272	150,000	60.8%
TOTAL REVENUE	3,939,175	3,490,978	12.8%	3,939,175	3,745,236	5.2%
EXPENSES						
Salaries & Benefits	2,533,234	2,261,012	12.0%	2,533,234	2,599,536	-2.6%
Building Utilities & Maint	274,855	229,828	19.6%	274,855	211,700	29.8%
Technology & Supplies	189,550	156,867	20.8%	189,550	173,000	9.6%
Insurance, Audit & Other	95,042	89,195	6.6%	95,042	86,000	10.5%
Library Programs and Support	498,717	474,911	5.0%	498,717	470,000	6.1%
Development & Fundraising	187,663	103,958	80.5%	187,663	135,000	39.0%
Tech Special Projects/Reserve	89,951	7,295	1133.1%	89,951	70,000	28.5%
TOTAL EXPENSES	3,869,011	3,323,066	16.4%	3,869,011	3,745,236	3.3%
Surplus (Deficit)	70,164	167,912	-58.2%	70,164	-	