

Wilton Library Association
Monthly Financial Summary
Nov-23

	YTD			Full Year		
	2023-2024	2022-2023	% Change	23-'24 Est.	23-24 Budget	% Change
REVENUE						
Town Grant	1,236,446	1,206,150	2.5%	2,967,471	2,967,471	0.0%
Book Sale/Other Revenue	89,537	76,973	16.3%	210,575	210,575	0.0%
Annual Appeal	81,853	127,948	-36.0%	300,000	300,000	0.0%
Other Donations	51,897	82,318	-37.0%	300,000	300,000	0.0%
Fundraising Events	41,746	48,479	-13.9%	140,000	140,000	0.0%
TOTAL REVENUE	1,501,480	1,541,868	-2.6%	3,918,046	3,918,046	0.0%
EXPENSES						
Salaries & Benefits	870,474	916,851	-5.1%	2,603,846	2,603,846	0.0%
Building Utilities & Maint	116,537	131,877	-11.6%	289,000	289,000	0.0%
Technology & Supplies	65,401	67,511	-3.1%	194,200	194,200	0.0%
Insurance, Audit & Other	61,100	60,868	0.4%	94,000	91,000	3.3%
Library Programs and Support	267,619	240,395	11.3%	533,000	533,000	0.0%
Development & Fundraising	121,764	117,241	3.9%	137,000	137,000	0.0%
Tech Special Projects/Reserve	-	-		70,000	70,000	0.0%
TOTAL EXPENSES	1,502,896	1,534,744	-2.1%	3,921,046	3,918,046	0.1%
Surplus (Deficit)	(1,416)	7,125	-119.9%	(3,000)	-	