Income and Expenses - Operating and Non-Operating
5 year Comparison

				2019		2020		2021		2022		2023	
				Actual	Pct	Actual	Pct	Actual	Pct	Actual	Pct	Actual	Pct (operating)
Revenue													
		Town of Kent		$100,500.00	24%	$105,250.00	30%	$117,500.00	26%	$125,000.00	27%	$130,000.00	27%
		State of CT		$340.00	0%	$401.00	0%	$1,510.00	0%	$1,344.00	0%	$933.00	0%
		Fundraising		$246,387.86	58%	$96,727.00	27%	$300,768.00	67%	$302,735.00	65%	$303,560.00	64%
		Grants		$56,500.00	13%	$6,300.00	2%	$14,038.00	3%	$8,141.00	2%	$15,231.00	3%
		Donations (restricted and unrestricted)		$15,952.98	4%	$142,808.00	40%	$16,498.00	4%	$25,416.00	5%	$20,777.00	4%
		Fees and charges		$3,632.42	1%	$1,489.00	0%	$2,075.00	0%	$2,465.00	0%	$2,271.00	0%
		Interest and other NON OPERATING income		$160,725.68		$129,868.00		$251,704.00		-$103,558.00		$119,138.00	
		Endowment transfer		$0.00	0%	$0.00	0%	$12,250.00	2%	$0.00	0%	$0.00	0%
			Total income	$584,038.94		$482,843.00		$716,343.00		$361,543.00		$591,910.00	
			Less: other fundraising costs	-$28,282.31		-$21,603.00		-$21,661.00		-$42,889.00		-$52,300.00	
			Net revenue	$555,756.63		$461,240.00		$694,682.00		$318,654.00		$539,610.00	
Expense													
	Operating Expenses												
		Personnel		$208,481.05	59%	$202,612.00	55%	$220,376.00	61%	$221,866.00	63%	$253,171.00	65%
		Technology		$28,027.29	8%	$29,872.00	8%	$32,648.00	9%	$32,124.00	9%	$32,064.00	8%
		Materials and supplies		$22,484.61	6%	$19,799.00	5%	$19,085.00	5%	$19,770.00	6%	$19,581.00	5%
		Programs		$6,772.29	2%	$2,842.00	1%	$5,067.00	1%	$4,707.00	1%	$4,760.00	1%
		Administrative		$21,515.00	6%	$28,543.00	8%	$44,663.00	12%	$30,598.00	9%	$28,417.00	7%
		Maintenance and repairs		$45,274.75	13%	$65,449.00	18%	$20,133.00	6%	$18,922.00	5%	$24,973.00	6%
		Utilities		$16,691.39	5%	$13,958.00	4%	$14,998.00	4%	$17,405.00	5%	$19,897.00	5%
		Firehouse expenses		$3,401.50	1%	$3,115.00	1%	$3,437.00	1%	$3,573.00	1%	$5,061.00	1%
			Other										
			Total operating expenses	$352,647.88		$366,190.00		$360,407.00	100%	$348,965.00		$387,124.00	
	Non-operating & Capital Expenses-			-		-		$6,201.00		$92,231.00		$0.00	
	Excess of OPERATING revenues over expenses							$76,370.00		$73,247.00		$33,348.00	
	Excess of ALL revenues over expenses			$203,108.75		$116,653.00		$334,275.00		-$122,542.00		$152,486.00	
				includes $75K endowment contribution		includes $32,500 endowment contribution		Interest and other non-operating income includes $70,249 investment dividends, $103,754 in Capital Campaign donations, and $77,700 in PPP grants				Interest and other non-operating income includes interest, dividend income, and endowment donations.	excludes capital campaign income and expenses