Philanthropy New York
Profit & Loss Budget vs. Actual
January through December 2026

	Current Period January 2026			Total Thru January 2026		
	Actuals	Budget	Variance	Actuals thru 1-31-26	Total 2026 Budget	1/31/26 Var to 2026 Budget
Ordinary Income/Expense						
Income						
40000 · CORE OPERATING INCOME-PNY						
40001 · Board Designated - Rent Reserve	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000	$ -
40002 · Board Designated Restricted	$ -	$ -	$ -	$ -	$ -	$ -
40999 · Membership Support	$ 1,873,229	$ 1,675,000	$ 198,229	$ 1,873,229	$ 3,127,275	$ (1,254,046)
42000 · Board Designated Released	$ 320,000	$ 320,000	$ -	$ 320,000	$ 320,000	$ -
43000 · Investment Income	$ (138)	$ 4,800	$ (4,938)	$ (138)	$ 125,200	$ (125,338)
44000 · Program Income	$ 24,750	$ 7,150	$ 17,600	$ 24,750	$ 56,000	$ (31,250)
44007 · Web Posting Fee	$ 1,000	$ 2,250	$ (1,250)	$ 1,000	$ 8,550	$ (7,550)
44008 · General Operating Support	$ 300	$ 6,500	$ (6,200)	$ 300	$ 69,500	$ (69,200)
44010 · Management Fees & Admin Income	$ 219,542	$ 200,000	$ 19,542	$ 219,542	$ 350,000	$ (130,458)
44015 · Interest Income	$ 7,348	$ 1,000	$ 6,348	$ 7,348	$ 12,000	$ (4,652)
Total 40000 · CORE OPERATING INCOME-PNY	**$ 2,496,030**	**$ 2,266,700**	**$ 229,330**	**$ 2,496,030**	**$ 4,118,525**	**$ (1,622,495)**
45000 · Restricted Grants *	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ 2,000
Total Income	**$ 2,498,030**	**$ 2,266,700**	**$ 231,330**	**$ 2,498,030**	**$ 4,118,525**	**$ (1,620,495)**
Expense	$ -	$ -	$ -	$ -	$ -	$ -
50001 · CORE OPERATING EXPENSES -PNY	$ -	$ -	$ -	$ -	$ -	$ -
50100 · Personnel Expenses	$ 156,839	$ 208,883	$ (52,044)	$ 156,839	$ 2,886,357	$ (2,729,518)
50201 · Professional Fees	$ -	$ -	$ -	$ -	$ 7,250	$ (7,250)
50300 · Premises	$ 24,937	$ 24,790	$ 147	$ 24,937	$ 297,480	$ (272,543)
50401 · Telecommunications	$ 5,451	$ 5,500	$ (49)	$ 5,451	$ 18,150	$ (12,699)
50402 · Insurance	$ 15,541	$ 11,400	$ 4,141	$ 15,541	$ 30,305	$ (14,764)
50403 · Auditing	$ -	$ -	$ -	$ -	$ 17,500	$ (17,500)
50405 · Bank and Service Fees	$ 579	$ 2,800	$ (2,221)	$ 579	$ 14,360	$ (13,781)
50406 · Equipment Rental & Repair	$ 1,539	$ 1,800	$ (261)	$ 1,539	$ 16,400	$ (14,861)
50409 · Stationary-Printing-Postage	$ 676	$ 4,880	$ (4,204)	$ 676	$ 16,178	$ (15,502)
50410 · Dues and Subscriptions	$ 10,036	$ 8,412	$ 1,624	$ 10,036	$ 27,668	$ (17,632)
50416 · Consulting	$ 41,886	$ 50,550	$ (8,665)	$ 41,886	$ 429,025	$ (387,140)
50418 · Forum Membership Dues	$ -	$ 30,000	$ (30,000)	$ -	$ 30,000	$ (30,000)
50500 · Website Database	$ 26,995	$ 24,739	$ 2,256	$ 26,995	$ 44,904	$ (17,909)
50501 · Website Redesign & Enhancement	$ -	$ 5,000	$ (5,000)	$ -	$ 60,000	$ (60,000)
50600 · Office IT	$ 4,324	$ 4,000	$ 324	$ 4,324	$ 54,000	$ (49,676)
50601 · Meeting Facilities & Related Ex	$ 235	$ 465	$ (230)	$ 235	$ 52,240	$ (52,005)
50700 · Electronic Communications	$ 2,584	$ 2,434	$ 150	$ 2,584	$ 4,593	$ (2,009)
50800 · Travel & Lodging	$ 20	$ 290	$ (270)	$ 20	$ 28,650	$ (28,630)
50810 · Conference & Professional Devel	$ 1,930	$ 550	$ 1,380	$ 1,930	$ 16,310	$ (14,380)
50816 · Depreciation	$ 403	$ 1,200	$ (797)	$ 403	$ 14,400	$ (13,997)
50817 · Miscellaneous	$ 44	$ 1,950	$ (1,906)	$ 44	$ 21,400	$ (21,356)
Total 50001 · CORE OPERATING EXPENSES -PNY	$ 294,019	$ 389,643	$ (95,624)	$ 294,019	$ 4,087,170	$ (3,793,151)
Net Ordinary Income	$ 2,204,012	$ 1,877,057	$ 326,955	$ 2,204,012	$ 31,355	$ 2,172,657
51000 · Realized and Unrealized Losses	$ 103,264	$ -	$ 103,264	$ 103,264	$ -	$ 103,264
Net Income	$ 2,307,275	$ 1,877,057	$ 430,218	$ 2,307,275	$ 31,355	$ 2,275,920

***Does NOT include GPS and Clarity**