

Statement of Condition

	1/31/2026	12/31/2025	Variance	1/31/2025	Annual Variance
Cash	-	-			
Unrestricted Cash	2,930,667	1,640,483	1,290,184	1,135,244	1,795,423
Restricted Cash	134,320	1,308,096	(1,173,776)	1,247,742	(1,113,422)
Due to Others (Fiscal Sponsor projects)	2,271,160	2,204,866	66,294	2,204,856	66,304
Total Cash	5,336,147	5,153,445	182,702	4,587,842	748,305
Investments at Fair Market Value	5,890,755	5,789,043	101,712	5,131,853	758,902
Total Cash / Liquid Investments	11,226,901	10,942,488	-	9,719,694	1,507,207
Other Assets	-	-	-	-	-
Fixed Assets Net	10,939	11,342	(403)	31,065	(20,126)
Other Assets (inc ROU)	2,006,011	1,273,802	732,209	1,968,323	37,688
A/R PNY (inc GPS)	850,000	125,336	724,664	14,509	835,491
A/R Fiscal Sponsors	1,190,000	1,090,000	100,000	1,315,000	(125,000)
Total Assets	15,283,852	13,442,968	1,840,884	13,048,591	2,235,260
Total Liabilities	2,795,923	3,514,166	(718,243)	2,625,091	170,832
Total Net Assets	12,487,928	9,928,802	2,559,126	10,423,500	2,064,428
Net Asset Reconciliation					
Fund For 2025 Net Assets	-	-	-	1,022,309	(1,022,309)
Restricted Balance Rent Reserve	1,098,000	1,048,000	50,000	838,000	260,000
Restricted Balance LOC	-	-	-	179,277	(179,277)
Future Operations	1,987,465	2,307,465	(320,000)	1,876,052	111,413
Fiscal Sponsor Fund Balance	3,461,160	2,204,866	1,256,294	2,065,900	1,395,259
Unrestricted PNY Balance	5,941,303	4,368,471	1,572,832	4,441,962	1,499,341
TOTAL NET ASSETS	12,487,928	9,928,802	2,559,126	10,423,500	2,064,427
Number of Months (Operating) PNY Cash-On-Hand (Cash less Due to Others)	9.00	8.27			

Statement of Activities
For January 2026

	1/31/2026	12/31/2025	Variance	1/31/2025	
Revenue:					
Membership Support	1,873,229	3,142,064	(1,268,835)	1,671,815	201,414
Grants Restricted & Released from Restriction	-	1,358,321	(1,358,321)	29,112	(29,112)
Board Designated Restricted	320,000	320,000	-	320,000	-
Other: 2026	-	(320,000)	320,000	-	-
Other: Operating 6 month	-	(111,413)	111,413	-	-
Board Designated - Rent Reserve (NET)	50,000	(310,000)	360,000	90,000	(40,000)
Management Fees	219,542	382,780	(163,238)	159,921	59,621
Interest Income	7,348	276,826	(269,478)	5,291	2,056
Other	27,912	179,368	(151,456)	9,050	18,862
Total Revenue	2,498,031	4,917,946	(2,419,915)	2,285,190	212,841
Expenses:					
Personnel	156,839	2,423,166	(2,266,327)	182,399	(25,560)
Premises	24,937	600,188	(575,251)	80,769	(55,832)
Other	112,243	1,200,328	(1,088,085)	154,948	(42,705)
Total Core Expenses	294,019	4,223,682	(3,929,663)	418,116	(124,097)
Unrealized and Realized Gains/(Losses)	103,264	510,049	(406,786)	101,218	2,046
Surplus/(Deficit)	2,307,275	1,204,313	1,102,962	1,968,292	338,983