

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

	February 2026			Thru 2/28/26			Total 2026	
	Actuals	Budget	Variance	Y-T-D Actuals	Y-T-D Budget	Y-T-D Variance	Y-T-D Actuals v 2026 Budget	Total FY26 Budget Variance
Ordinary Income/Expense								
Income								
40000 - CORE OPERATING INCOME-PNY								
40001 - Board Designated - Rent Reserve	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
40002 - Board Designated Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40999 - Membership Support	\$ 260,550	\$ 391,275	\$ (130,725)	\$ 2,133,779	\$ 2,066,275	\$ 67,504	\$ 3,127,275	\$ (993,496)
42000 - Board Designated Released	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	\$ -
43000 - Investment Income	\$ 398	\$ 6,500	\$ (6,102)	\$ 260	\$ 11,300	\$ (11,040)	\$ 125,200	\$ (124,940)
44000 - Program Income	\$ 35,700	\$ 14,750	\$ 20,950	\$ 60,450	\$ 21,900	\$ 38,550	\$ 56,000	\$ 4,450
44007 - Web Posting Fee	\$ 250	\$ 750	\$ (500)	\$ 1,250	\$ 3,000	\$ (1,750)	\$ 8,550	\$ (7,300)
44008 - General Operating Support	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 2,300	\$ 10,500	\$ (8,200)	\$ 69,500	\$ (67,200)
44010 - Management Fees & Admin Income	\$ 24,895	\$ -	\$ 24,895	\$ 244,437	\$ 200,000	\$ 44,437	\$ 350,000	\$ (105,563)
44015 - Interest Income	\$ 6,119	\$ 1,000	\$ 5,119	\$ 13,466	\$ 2,000	\$ 11,466	\$ 12,000	\$ 1,466
Total 40000 - CORE OPERATING INCOME-PNY	\$ 329,912	\$ 418,275	\$ (88,363)	\$ 2,825,943	\$ 2,684,975	\$ 140,968	\$ 4,118,525	\$ (1,292,582)
45000 - Restricted Grants	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
Total Income	\$ 329,912	\$ 418,275	\$ (88,363)	\$ 2,827,943	\$ 2,684,975	\$ 142,968	\$ 4,118,525	\$ (1,290,582)
Expense								
50001 - CORE OPERATING EXPENSES -PNY								
50100 - Personnel Expenses	\$ 193,661	\$ 221,663	\$ (28,002)	\$ 350,501	\$ 430,546	\$ (80,045)	\$ 2,886,357	\$ (2,536,856)
50201 - Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	\$ (7,250)
50300 - Premises	\$ 24,937	\$ 24,790	\$ 147	\$ 49,874	\$ 49,580	\$ 294	\$ 297,480	\$ (247,606)
50401 - Telecommunications	\$ 1,146	\$ 1,150	\$ (4)	\$ 6,597	\$ 6,650	\$ (53)	\$ 18,150	\$ (11,553)
50402 - Insurance	\$ 3,393	\$ -	\$ 3,393	\$ 18,935	\$ 11,400	\$ 7,535	\$ 30,305	\$ (11,370)
50403 - Auditing	\$ 10,350	\$ -	\$ 10,350	\$ 10,350	\$ -	\$ 10,350	\$ 17,500	\$ (7,150)
50405 - Bank and Service Fees	\$ 958	\$ 800	\$ 158	\$ 1,537	\$ 3,600	\$ (2,063)	\$ 14,360	\$ (12,823)
50406 - Equipment Rental & Repair	\$ 1,606	\$ 770	\$ 836	\$ 3,144	\$ 2,570	\$ 574	\$ 16,400	\$ (13,256)
50409 - Stationary-Printing-Postage	\$ 539	\$ 356	\$ 183	\$ 1,214	\$ 5,236	\$ (4,022)	\$ 16,178	\$ (14,964)
50410 - Dues and Subscriptions	\$ 443	\$ 4,012	\$ (3,569)	\$ 10,091	\$ 12,424	\$ (2,333)	\$ 27,668	\$ (17,577)
50416 - Consulting	\$ 36,782	\$ 65,875	\$ (29,093)	\$ 78,667	\$ 116,425	\$ (37,758)	\$ 429,025	\$ (350,358)
50418 - Forum Membership Dues	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
50500 - Website Database	\$ 1,213	\$ 541	\$ 672	\$ 28,596	\$ 25,280	\$ 3,316	\$ 44,904	\$ (16,308)
50501 - Website Redesign & Enhancement	\$ 7,078	\$ 5,000	\$ 2,078	\$ 7,078	\$ 10,000	\$ (2,923)	\$ 60,000	\$ (52,923)
50600 - Office IT	\$ 4,891	\$ 4,000	\$ 891	\$ 9,215	\$ 8,000	\$ 1,215	\$ 54,000	\$ (44,785)
50601 - Meeting Facilities & Related Ex	\$ 1,747	\$ 3,615	\$ (1,868)	\$ 1,982	\$ 4,080	\$ (2,098)	\$ 52,240	\$ (50,258)
50700 - Electronic Communications	\$ 59	\$ 59	\$ -	\$ 2,643	\$ 2,493	\$ 150	\$ 4,593	\$ (1,950)
50800 - Travel & Lodging	\$ 272	\$ 290	\$ (18)	\$ 292	\$ 580	\$ (288)	\$ 28,650	\$ (28,358)
50810 - Conference & Professional Devel	\$ -	\$ 1,550	\$ (1,550)	\$ 1,930	\$ 2,100	\$ (170)	\$ 16,310	\$ (14,380)
50816 - Depreciation	\$ 403	\$ 1,200	\$ (797)	\$ 805	\$ 2,400	\$ (1,595)	\$ 14,400	\$ (13,595)
50817 - Miscellaneous	\$ (579)	\$ 1,950	\$ (2,529)	\$ (535)	\$ 3,900	\$ (4,435)	\$ 21,400	\$ (21,935)
Total 50001 - CORE OPERATING EXPENSES -PNY	\$ 318,898	\$ 337,621	\$ (18,723)	\$ 612,916	\$ 727,264	\$ (114,348)	\$ 4,087,170	\$ (3,474,254)
Total Expense	\$ 318,898	\$ 337,621	\$ (18,723)	\$ 612,916	\$ 727,264	\$ (114,348)	\$ 4,087,170	\$ (3,474,254)
Net Ordinary Income	\$ 11,015	\$ 80,654	\$ (69,639)	\$ 2,215,027	\$ 1,957,711	\$ 257,316	\$ 31,355	\$ 2,183,672
Other Income/Expense								
Other Income								
51000 - Realized and Unrealized Losses	\$ 77,854			\$ 181,118	\$ -	\$ 181,118	\$ -	\$ 181,118
Total Other Income	\$ 77,854			\$ 181,118	\$ -	\$ 181,118	\$ -	\$ 181,118
Net Other Income	\$ 77,854			\$ 181,118	\$ -	\$ 181,118	\$ -	\$ 181,118
Net Income	\$ 88,869	\$ 80,654	\$ 8,215	\$ 2,396,145	\$ 1,957,711	\$ 438,434	\$ 31,355	\$ 2,364,790