

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

	March 2026			Thru March 2026			Total 2026	
	Actuals	Budget	Variance	Y-T-D Actuals	Y-T-D Budget	Y-T-D Variance	Budget	\$ Over Budget
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	\$ 243,200	\$ 234,000	\$ 9,200	\$ 2,376,979	\$ 2,300,275	\$ 76,704	\$ 3,127,275	\$ (750,296)
42000 · Board Designated Released	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	\$ -
43000 · Investment Income	\$ -	\$ 18,000	\$ (18,000)	\$ 260	\$ 29,300	\$ (29,040)	\$ 125,200	\$ (124,940)
44000 · Program Income	\$ 8,780	\$ 25,000	\$ (16,220)	\$ 69,230	\$ 46,900	\$ 22,330	\$ 56,000	\$ 13,230
44007 · Web Posting Fee	\$ 1,050	\$ 800	\$ 250	\$ 2,300	\$ 3,800	\$ (1,500)	\$ 8,550	\$ (6,250)
44008 · General Operating Support	\$ 6,500	\$ 5,000	\$ 1,500	\$ 8,800	\$ 15,500	\$ (6,700)	\$ 69,500	\$ (60,700)
44010 · Management Fees & Admin Income	\$ 51,745	\$ 25,000	\$ 26,745	\$ 296,182	\$ 225,000	\$ 71,182	\$ 350,000	\$ (53,818)
44015 · Interest Income	\$ 16,913	\$ 1,000	\$ 15,913	\$ 30,379	\$ 3,000	\$ 27,379	\$ 12,000	\$ 18,379
Total 40000 · CORE OPERATING INCOME-PNY	\$ 328,188	\$ 308,800	\$ 19,388	\$ 3,154,131	\$ 2,993,775	\$ 160,356	\$ 4,118,525	\$ (964,394)
45000 · Restricted Grants	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 328,188	\$ 308,800	\$ 19,388	\$ 3,156,131	\$ 2,993,775	\$ 162,356	\$ 4,118,525	\$ (962,394)
Expense								
50001 · CORE OPERATING EXPENSES -PNY								
50100 · Personnel Expenses	\$ 204,985	\$ 234,898	\$ (29,913)	\$ 554,294	\$ 665,444	\$ (111,150)	\$ 2,886,357	\$ (2,332,063)
50201 · Professional Fees	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ 3,000	\$ (3,000)	\$ 7,250	\$ (7,250)
50300 · Premises	\$ 24,937	\$ 24,790	\$ 147	\$ 74,811	\$ 74,370	\$ 441	\$ 297,480	\$ (222,669)
50401 · Telecommunications	\$ 1,154	\$ 1,150	\$ 4	\$ 7,751	\$ 7,800	\$ (49)	\$ 18,150	\$ (10,399)
50402 · Insurance	\$ 25	\$ -	\$ 25	\$ 18,959	\$ 11,400	\$ 7,559	\$ 30,305	\$ (11,346)
50403 · Auditing	\$ -	\$ -	\$ -	\$ 10,350	\$ -	\$ 10,350	\$ 17,500	\$ (7,150)
50405 · Bank and Service Fees	\$ 1,105	\$ 500	\$ 605	\$ 2,642	\$ 4,100	\$ (1,458)	\$ 14,360	\$ (11,718)
50406 · Equipment Rental & Repair	\$ 1,871	\$ 770	\$ 1,101	\$ 5,016	\$ 3,340	\$ 1,676	\$ 16,400	\$ (11,384)
50409 · Stationary-Printing-Postage	\$ -	\$ 2,515	\$ (2,515)	\$ 1,214	\$ 7,751	\$ (6,537)	\$ 16,178	\$ (14,964)
50410 · Dues and Subscriptions	\$ 171	\$ 407	\$ (236)	\$ 10,262	\$ 12,831	\$ (2,569)	\$ 27,668	\$ (17,406)
50416 · Consulting	\$ 19,318	\$ 50,750	\$ (31,433)	\$ 97,985	\$ 167,175	\$ (69,190)	\$ 429,025	\$ (331,040)
50418 · Forum Membership Dues	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
50500 · Website Database	\$ 3,019	\$ 3,841	\$ (822)	\$ 31,615	\$ 29,121	\$ 2,494	\$ 44,904	\$ (13,289)
50501 · Website Redesign & Enhancement	\$ -	\$ 5,000	\$ (5,000)	\$ 7,078	\$ 15,000	\$ (7,923)	\$ 60,000	\$ (52,923)
50600 · Office IT	\$ 4,489	\$ 10,000	\$ (5,511)	\$ 13,704	\$ 18,000	\$ (4,296)	\$ 54,000	\$ (40,296)
50601 · Meeting Facilities & Related Ex	\$ 5,202	\$ 21,640	\$ (16,439)	\$ 7,183	\$ 25,720	\$ (18,537)	\$ 52,240	\$ (45,057)
50700 · Electronic Communications	\$ -	\$ 59	\$ (59)	\$ 2,643	\$ 2,552	\$ 91	\$ 4,593	\$ (1,950)
50800 · Travel & Lodging	\$ -	\$ 7,240	\$ (7,240)	\$ 292	\$ 7,820	\$ (7,528)	\$ 28,650	\$ (28,358)
50810 · Conference & Professional Devel	\$ -	\$ 1,350	\$ (1,350)	\$ 1,930	\$ 3,450	\$ (1,520)	\$ 16,310	\$ (14,380)
50816 · Depreciation	\$ 403	\$ 1,200	\$ (797)	\$ 1,208	\$ 3,600	\$ (2,392)	\$ 14,400	\$ (13,192)
50817 · Miscellaneous	\$ (75)	\$ 1,950	\$ (2,025)	\$ 582	\$ 5,850	\$ (5,268)	\$ 21,400	\$ (20,818)
Total 50001 · CORE OPERATING EXPENSES -PNY	\$ 266,602	\$ 371,060	\$ (104,458)	\$ 879,518	\$ 1,098,324	\$ (218,806)	\$ 4,087,170	\$ (3,207,652)
Total Expense	\$ 266,602	\$ 371,060	\$ (104,458)	\$ 879,518	\$ 1,098,324	\$ (218,806)	\$ 4,087,170	\$ (3,207,652)
Net Ordinary Income	\$ 61,586	\$ (62,260)	\$ 123,846	\$ 2,276,612	\$ 1,895,451	\$ 381,161	\$ 31,355	\$ 2,245,257
Other Income/Expense								
Other Income								
51000 · Realized and Unrealized Losses	\$ (263,475)			\$ (82,357)	\$ -	\$ -		\$ (82,357)
Total Other Income	\$ (263,475)			\$ (82,357)	\$ -	\$ -		\$ (82,357)
Net Other Income	\$ (263,475)			\$ (82,357)	\$ -	\$ -		\$ (82,357)
Net Income	\$ (201,889)	\$ (62,260)	\$ (139,629)	\$ 2,194,255	\$ 1,895,451	\$ 298,804	\$ 31,355	\$ 2,162,900