

Statement of Condition

	3/31/2026	2/28/2026	Variance	3/31/2025	Annual Variance
Cash	-	-			
Unrestricted Cash (Includes Rent Reserve)	2,983,358	2,834,223	149,135	1,523,862	1,459,496
Restricted Cash	513,340	562,640	(49,300)	984,619	(471,279)
Due to Others (Fiscal Sponsor projects)	2,984,132	2,205,023	779,109	2,562,295	421,836
Total Cash	6,480,830	5,601,886	878,944	5,070,776	1,410,053
Investments at Fair Market Value	5,681,428	5,975,126	(293,698)	5,064,359	617,069
Total Cash / Liquid Investments	12,162,257	11,577,012	-	10,135,136	2,027,122
Other Assets	-	-	-	-	-
Fixed Assets Net	10,134	10,536	(403)	19,454	(9,320)
Other Assets (inc ROU)	2,022,223	2,039,552	(17,329)	1,831,821	190,402
A/R PNY (inc GPS)	400,000	400,000	-	959	399,041
A/R Fiscal Sponsors	1,040,000	1,290,000	(250,000)	1,515,000	(475,000)
Total Assets	15,634,614	15,317,100	317,514	13,502,369	2,132,245
Total Liabilities	2,557,065	2,895,871	(338,806)	3,066,108	(509,043)
Total Net Assets	13,077,549	12,421,229	656,320	10,436,261	2,641,288
Net Asset Reconciliation					
Fund For 2025 Net Assets	-	-	-	984,619	(984,619)
Restricted Balance Rent Reserve	1,098,000	1,098,000	-	838,000	260,000
Restricted Balance LOC	-	-	-	179,277	(179,277)
Future Operations	1,987,465	1,987,465	-	1,876,052	111,413
Fiscal Sponsor Fund Balance	4,024,132	3,495,023	529,109	3,112,095	912,037
Unrestricted PNY Balance	5,967,952	5,840,741	127,211	3,446,218	2,521,734
TOTAL NET ASSETS	13,077,549	12,421,229	656,320	10,436,261	2,641,288
Number of Months (Operating) PNY Cash-On-Hand (Cash less Due to Others)	10.27	9.97			

Statement of Activities
Thru February 2026

	3/31/2026	2/28/2026	Variance	3/31/2025	
Revenue:					
Membership Support	2,376,979	2,133,779	243,200	2,297,190	79,789
Grants Restricted & Released from Restriction	-	-	-	93,368	(93,368)
Board Designated Restricted	320,000	320,000	-	320,000	-
Other: 2026	-	-	-	-	-
Other: Operating 6 month	-	-	-	-	-
Board Designated - Rent Reserve (NET)	50,000	50,000	-	90,000	(40,000)
Management Fees	296,182	244,437	51,745	159,921	136,261
Interest Income	30,639	13,726	16,913	34,384	(3,745)
Other	82,330	66,000	16,330	64,755	17,575
Total Revenue	3,156,131	2,827,943	328,188	3,059,618	96,512
Expenses:					
Personnel	554,294	350,501	203,793	599,305	(45,011)
Premises	74,811	49,874	24,937	163,251	(88,440)
Other	250,414	212,542	37,872	282,007	(31,593)
Total Core Expenses	879,518	612,916	266,602	1,044,563	(165,044)
Unrealized and Realized Gains/(Losses)	(82,357)	181,118	(263,475)	5,667	(88,025)
Surplus/(Deficit)	2,194,255	2,396,144	(201,890)	2,020,723	173,532