

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

Philanthropy New York Budget v Actual									
	Apr-26			Year-to-date thru April 26			Full Year 2026		
	Actuals	Budget	Variance	Actuals	Budget	Variance	Budget 2026	Y-T-D Var to Full 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	\$ 183,580	\$ 61,000	\$ 122,580	\$ 2,555,184	\$ 2,361,275	\$ 193,909	\$ 3,127,275	\$ (572,091)	
42000 · Board Designated Released	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	\$ -	
43000 · Investment Income	\$ 4,814	\$ 6,500	\$ (1,686)	\$ 5,073	\$ 35,800	\$ (30,727)	\$ 125,200	\$ (120,127)	
44000 · Program Income	\$ 3,800	\$ 150	\$ 3,650	\$ 73,030	\$ 47,050	\$ 25,980	\$ 56,000	\$ 17,030	
44007 · Web Posting Fee	\$ 800	\$ 500	\$ 300	\$ 3,100	\$ 4,300	\$ (1,200)	\$ 8,550	\$ (5,450)	
44008 · General Operating Support	\$ 1,700	\$ -	\$ 1,700	\$ 21,250	\$ 15,500	\$ 5,750	\$ 69,500	\$ (48,250)	
44010 · Management Fees & Admin Income	\$ 34,940	\$ -	\$ 34,940	\$ 331,122	\$ 225,000	\$ 106,122	\$ 350,000	\$ (18,878)	
44015 · Interest Income	\$ 2,765	\$ 1,000	\$ 1,765	\$ 34,820	\$ 4,000	\$ 30,820	\$ 12,000	\$ 22,820	
Total 40000 · CORE OPERATING INCOME-PNY	\$ 232,399	\$ 69,150	\$ 163,249	\$ 3,393,580	\$ 3,062,925	\$ 330,655	\$ 4,118,525	\$ (724,945)	
45000 · Restricted Grants	\$ 2,500	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	
Total Income	\$ 234,899	\$ 69,150	\$ 165,749	\$ 3,398,080	\$ 3,062,925	\$ 335,155	\$ 4,118,525	\$ (720,445)	
Expense									
50001 · CORE OPERATING EXPENSES-PNY									
50100 · Personnel Expenses	\$ 206,795	\$ 247,893	\$ (41,098)	\$ 765,599	\$ 913,337	\$ (147,738)	\$ 2,886,357	\$ (2,120,758)	
50201 · Professional Fees	\$ -	\$ -	\$ -	\$ 1,542	\$ 3,000	\$ (1,458)	\$ 7,250	\$ (5,708)	
50300 · Premises	\$ 24,936	\$ 24,790	\$ 146	\$ 99,747	\$ 99,160	\$ 587	\$ 297,480	\$ (197,733)	
50401 · Telecommunications	\$ 1,154	\$ 1,150	\$ 4	\$ 8,904	\$ 8,950	\$ (46)	\$ 18,150	\$ (9,246)	
50402 · Insurance	\$ -	\$ 3,000	\$ (3,000)	\$ 18,959	\$ 14,400	\$ 4,559	\$ 30,305	\$ (11,346)	
50403 · Auditing	\$ -	\$ -	\$ -	\$ 12,679	\$ -	\$ 12,679	\$ 17,500	\$ (4,821)	
50405 · Bank and Service Fees	\$ 1,109	\$ 660	\$ 449	\$ 3,920	\$ 4,760	\$ (840)	\$ 14,360	\$ (10,440)	
50406 · Equipment Rental & Repair	\$ 1,007	\$ 770	\$ 237	\$ 6,030	\$ 4,110	\$ 1,920	\$ 16,400	\$ (10,370)	
50409 · Stationary-Printing-Postage	\$ -	\$ 4,877	\$ (4,877)	\$ 1,671	\$ 12,628	\$ (10,957)	\$ 16,178	\$ (14,507)	
50410 · Dues and Subscriptions	\$ 2,993	\$ 407	\$ 2,586	\$ 13,385	\$ 13,238	\$ 147	\$ 27,668	\$ (14,283)	
50416 · Consulting	\$ 23,740	\$ 30,250	\$ (6,510)	\$ 147,507	\$ 197,425	\$ (49,918)	\$ 429,025	\$ (281,518)	
50418 · Forum Membership Dues	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	
50500 · Website Database	\$ -	\$ 1,676	\$ (1,676)	\$ 32,348	\$ 30,797	\$ 1,551	\$ 44,904	\$ (12,556)	
50501 · Website Redesign & Enhancement	\$ -	\$ 5,000	\$ (5,000)	\$ 8,978	\$ 20,000	\$ (11,023)	\$ 60,000	\$ (51,023)	
50600 · Office IT	\$ 4,489	\$ 4,000	\$ 489	\$ 18,257	\$ 22,000	\$ (3,743)	\$ 54,000	\$ (35,743)	
50601 · Meeting Facilities & Related Ex	\$ 1,664	\$ 720	\$ 944	\$ 24,877	\$ 26,440	\$ (1,563)	\$ 52,240	\$ (27,363)	
50700 · Electronic Communications	\$ -	\$ 1,029	\$ (1,029)	\$ 2,702	\$ 3,581	\$ (879)	\$ 4,593	\$ (1,891)	
50800 · Travel & Lodging	\$ 29	\$ 7,390	\$ (7,361)	\$ 1,825	\$ 15,210	\$ (13,385)	\$ 28,650	\$ (26,825)	
50810 · Conference & Professional Devel	\$ -	\$ 3,085	\$ (3,085)	\$ 2,680	\$ 6,535	\$ (3,855)	\$ 16,310	\$ (13,630)	
50816 · Depreciation	\$ 403	\$ 1,200	\$ (797)	\$ 1,611	\$ 4,800	\$ (3,189)	\$ 14,400	\$ (12,789)	
50817 · Miscellaneous	\$ 898	\$ 1,950	\$ (1,052)	\$ 1,479	\$ 7,800	\$ (6,321)	\$ 21,400	\$ (19,921)	
50001 · CORE OPERATING EXPENSES-PNY - Other	\$ 9	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ 9	
Total 50001 · CORE OPERATING EXPENSES-PNY	\$ 269,226	\$ 339,847	\$ (70,621)	\$ 1,204,709	\$ 1,438,171	\$ (233,462)	\$ 4,087,170	\$ (2,882,461)	
Total Expense	\$ 269,226	\$ 339,847	\$ (70,621)	\$ 1,204,709	\$ 1,438,171	\$ (233,462)	\$ 4,087,170	\$ (2,882,461)	
Net Ordinary Income	\$ (34,327)	\$ (270,697)	\$ 236,370	\$ 2,193,371	\$ 1,624,754	\$ 568,617	\$ 31,355	\$ 2,162,016	
Other Income/Expense									
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51000 · Realized and Unrealized Losses	\$ 291,532	\$ -	\$ -	\$ 207,680	\$ -	\$ -	\$ -	\$ 207,680	
Total Other Income	\$ 291,532	\$ -	\$ -	\$ 207,680	\$ -	\$ -	\$ -	\$ 207,680	
Net Other Income	\$ 291,532	\$ -	\$ -	\$ 207,680	\$ -	\$ -	\$ -	\$ 207,680	
Net Income	\$ 257,205	\$ (270,697)	\$ 527,902	\$ 2,401,051	\$ 1,624,754	\$ 776,297	\$ 31,355	\$ 2,369,696	