

Statement of Condition

	<u>4/30/2026</u>	<u>3/31/2026</u>	<u>Variance</u>	<u>4/30/2025</u>	<u>Annual Variance</u>
Cash	-	-			
Unrestricted Cash (Includes Rent Reserve)	2,904,587	2,983,358	(78,771)	2,665,764	238,823
Restricted Cash	647,139	513,340	133,799	-	647,139
Due to Others (Fiscal Sponsor projects)	2,906,715	2,984,132	(77,416)	1,801,975	1,104,741
Total Cash	6,458,441	6,480,830	(22,388)	4,467,739	1,990,702
			-		-
Investments at Fair Market Value	5,978,415	5,681,428	296,987	5,074,472	903,943
					-
Total Cash / Liquid Investments	12,436,856	12,162,257	274,599	9,542,211	2,894,646
Other Assets	-	-	-	-	-
Fixed Assets Net	10,134	10,134	-	15,853	(5,719)
Other Assets (inc ROU)	2,022,223	2,022,223	-	1,762,730	259,492
A/R PNY (inc GPS)	400,000	400,000	-	1,771	398,229
A/R Fiscal Sponsors	1,040,000	1,040,000	-	1,515,000	(475,000)
Total Assets	15,909,213	15,634,614	274,599	12,837,565	3,071,648
			-		-
Total Liabilities (includes ROU)	2,557,065	2,557,065	-	2,470,162	86,903
			-		-
Total Net Assets	13,352,148	13,077,549	274,599	10,367,403	2,984,745
Net Asset Reconciliation					-
Fund For 2025 Net Assets	-	-	-	816,910	(816,910)
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	3,946,715	4,024,132	(77,416)	3,316,975	629,741
Unrestricted PNY Balance	6,319,967	5,967,952	352,015	3,340,189	2,979,778
TOTAL NET ASSETS	13,352,147	13,077,549	274,599	10,367,403	2,984,744
Number of Months (Operating) PNY Cash-On-Hand (Cash less Due to Others)	10.43	10.27			

Statement of Activities

	<u>4/30/2026</u>	<u>3/31/2026</u>	<u>Variance</u>	<u>4/30/2025</u>	
Revenue:					-
Membership Support	2,555,184	2,376,979	178,205	2,358,210	196,974
Grants Restricted & Released from Restriction	4,500	-	4,500	125,911	(121,411)
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	331,122	296,182	34,940	206,811	124,311
Interest Income	39,893	30,639	9,254	41,178	(1,285)
Other	97,380	82,330	15,050	91,930	5,450
Total Revenue	3,398,080	3,156,131	241,949	3,234,041	164,039
Expenses:			-		-
Personnel	765,599	558,803	206,795	802,877	(37,278)
Premises	99,747	74,811	24,936	204,492	(104,745)
Other	339,363	302,619	36,744	333,625	5,738
Total Core Expenses	1,204,709	936,233	268,476	1,340,994	(136,285)
			-		-
Unrealized and Realized Gains/(Losses)	207,680	(83,852)	291,532	13,928	193,752
			-		-
Surplus/(Deficit)	2,401,051	2,136,046	265,005	1,906,975	494,076
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