

Statement of Condition

	<u>4/30/2024</u>	<u>3/31/2024</u>	<u>Variance</u>	<u>4/30/2023</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,445,115	2,342,218	102,897	2,870,037	(424,922)
Fund for 2025	11,753	36,665	(24,912)	122,057	(110,304)
Due to Others (Fiscal Sponsor projects)	1,206,379	1,031,254	175,125	819,514	386,865
Total Cash	3,663,247	3,410,137	253,110	3,811,608	(148,361)
Investments at Fair Market Value	4,868,246	5,245,553	(377,307)	4,747,456	120,790
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	2,197,620	2,762,926	(565,306)	465,875	1,731,745
Total Assets	10,729,113	11,418,616	(689,503)	9,024,939	1,704,174
Total Liabilities	2,532,297	2,508,419	23,878	829,215	1,703,082
Total Net Assets	8,196,816	8,910,197	(713,381)	8,195,724	1,092
Number of Months (Operating) PNY Cash-On-Hand	8.62	8.35		10.50	

Statement of Activities
For Apr 24 (4 Months)

	<u>4/30/2024</u>	<u>3/31/2024</u>	<u>Variance</u>	<u>4/30/2023</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,135,000	2,060,075	74,925	2,080,525	54,475
Grants Restricted & Released from Restriction	320,466	287,163	33,303	288,494	31,972
Board Designated - Rent Reserve	190,000	190,000	0	150,000	40,000
Board Designated Contingency Funds	150,000	150,000	0	175,000	(25,000)
Management Fees	52,127	52,127	0	68,132	(16,005)
Interest Income	63,233	47,667	15,566	70,099	(6,866)
Other	75,407	71,235	4,172	54,764	20,643
Total Revenue	2,986,233	2,858,268	127,965	2,887,014	99,219
Expenses:					
Personnel	806,192	582,404	223,788	767,348	38,844
Premises	145,741	108,640	37,101	139,952	5,789
Other	230,686	1,291,874	(1,061,188)	253,355	(22,669)
Total Core Expenses	1,182,619	1,982,918	(800,299)	1,160,655	21,964
Unrealized and Realized Gains/(Losses)	\$ 27,701	\$ 163,111	(135,410)	123,483	(95,782)
Surplus/(Deficit)	1,831,315	1,038,461	792,854	1,849,842	(18,527)