

Philanthropy New York
Financial Dashboard
Apr 30, 2023

	<u>4/30/2023</u>	<u>3/31/2023</u>	<u>Variance</u>	<u>4/30/2022</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,870,037	3,013,690	(143,653)	3,366,960	(496,923)
Fund for 2025	122,057	131,236	(9,179)	(69,359)	191,416
Due to Others (Fiscal Sponsor projects)	819,514	877,842	(58,328)	703,500	116,014
Total Cash	3,811,608	4,022,768	(211,160)	4,001,101	(189,493)
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Investments at Fair Market Value	4,747,456	4,709,436	38,020	5,147,333	(399,877)
Receivables (Includes FF2025)	-	-	-		-
Other Assets	465,875	484,501	(18,626)	661,915	(196,040)
Total Assets	9,024,939	9,216,705	(191,766)	9,810,349	(785,410)
Total Liabilities	829,215	852,844	(23,629)	1,216,643	(387,428)
Total Net Assets	8,195,724	8,363,861	(168,137)	8,593,706	(397,982)
Number of Months (Operating) PNY Cash-On-Hand	10.50	11.04		11.57	

Statement of Activities
For April 23 (4 Months)

	<u>4/30/2023</u>	<u>3/31/2023</u>	<u>Variance</u>	<u>4/30/2022</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,080,525	1,956,775	123,750	1,962,755	117,770
Grants Restricted & Released from Restriction	288,494	259,355	29,139	562,663	(274,169)
Board Designated - Rent Reserve	150,000	150,000	0	0	150,000
Board Designated Contingency Funds	175,000	175,000	0	175,000	350,000
Annual Meeting Sponsorship	-	-	-	-	-
Management Fees	68,132	55,476	12,656	39,929	28,203
Interest Income	70,099	53,072	17,027	26,984	43,115
Other	54,764	49,329	5,435	49,100	5,664
Total Revenue	2,887,014	2,699,007	188,007	2,816,430	70,584
Expenses:					
Personnel	767,348	561,244	206,104	685,494	81,854
Premises	139,952	103,746	36,206	144,889	(4,937)
Other	253,355	212,614	40,741	257,065	(3,710)
Total Core Expenses	1,160,655	877,604	283,051	1,087,448	73,207
Unrealized and Realized Gains/(Losses)	\$ 123,483	\$ 92,133	31,350	(540,246)	663,729
Surplus/(Deficit)	1,849,842	1,913,537	(63,695)	1,188,736	661,106