

Philanthropy New York
Profit & Loss Budget vs. Actual
January through December 2025

	April 2025 Actuals	April 2025 Budget	April 2025 Variance	Year-to-Date Actuals	Year-to-Date Budget	Year-to-Date Variance	Budget 2025	Y-T-D Actuals to 2025 Budget
Ordinary Income/Expense								
Income								
CORE OPERATING INCOME-PNY								
Board Designated - Rent Reserve	0.00	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
Board Designated Restricted	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -
Membership Support	\$ 61,020	\$ 97,000	\$ (35,980)	\$ 2,358,210	\$ 2,214,075	\$ 144,135	\$ 3,015,000	\$ (656,790)
Board Designated Released	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Released From Restricti	\$ 31,583	\$ 31,083	\$ 500	\$ 123,220	\$ 124,332	\$ (1,112)	\$ 373,000	\$ (249,780)
Contingency Funds Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 7,224	\$ 3,833	\$ 3,391	\$ 37,511	\$ 16,666	\$ 20,845	\$ 50,000	\$ (12,489)
Program Income	\$ 26,675	\$ 10,953	\$ 15,722	\$ 72,430	\$ 55,068	\$ 17,362	\$ 142,700	\$ (70,270)
Web Posting Fee	\$ 500	\$ 269	\$ 231	\$ 4,300	\$ 3,844	\$ 456	\$ 6,000	\$ (1,700)
General Operating Support	\$ -	\$ 1,692	\$ (1,692)	\$ 15,200	\$ 16,432	\$ (1,232)	\$ 30,000	\$ (14,800)
Management Fees & Admin Income	\$ 46,890	\$ -	\$ 46,890	\$ 206,811	\$ 150,000	\$ 56,811	\$ 150,000	\$ 56,811
Interest Income	\$ 290	\$ 4,973	\$ (4,683)	\$ 1,700	\$ 15,216	\$ (13,516)	\$ 55,000	\$ (53,300)
CORE OPERATING INCOME-PNY	\$ 174,182	\$ 149,803	\$ 24,379	\$ 3,229,381	\$ 3,005,633	\$ 223,748	\$ 4,231,700	\$ (1,002,319)
Restricted Grants	\$ -	\$ 13,000	\$ (13,000)	\$ -	\$ 13,000	\$ (13,000)	\$ 50,000	\$ (50,000)
Total Income	\$ 174,182	\$ 162,803	\$ 11,379	\$ 3,229,381	\$ 3,018,633	\$ 210,748	\$ 4,281,700	\$ (1,052,319)
Expense								
CORE OPERATING EXPENSES -PNY								
Personnel Expenses	\$ 203,572	\$ 236,800	\$ (33,228)	\$ 802,877	\$ 947,200	\$ (144,323)	\$ 2,841,600	\$ (2,038,723)
Professional Fees	\$ -	\$ -	\$ -	\$ 3,388	\$ 3,300	\$ 88	\$ 27,000	\$ (23,613)
Premises	\$ 42,173	\$ 36,667	\$ 5,506	\$ 208,048	\$ 146,668	\$ 61,380	\$ 480,000	\$ (271,952)
Telecommunications	\$ 1,144	\$ 1,200	\$ (56)	\$ 8,877	\$ 8,557	\$ 320	\$ 20,257	\$ (11,380)
Insurance	\$ -	\$ 3,440	\$ (3,440)	\$ 11,400	\$ 12,440	\$ (1,040)	\$ 31,106	\$ (19,706)
Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ (16,000)
Bank and Service Fees	\$ 660	\$ 1,042	\$ (382)	\$ 4,691	\$ 4,168	\$ 523	\$ 12,500	\$ (7,809)
Equipment Rental & Repair	\$ 769	\$ 828	\$ (59)	\$ 4,114	\$ 3,309	\$ 805	\$ 9,925	\$ (5,811)
Stationary-Printing-Postage	\$ 3,442	\$ 966	\$ 2,476	\$ 8,418	\$ 5,716	\$ 2,702	\$ 13,445	\$ (5,027)
Dues and Subscriptions	\$ 596	\$ 1,800	\$ (1,204)	\$ 43,395	\$ 15,300	\$ 28,095	\$ 28,816	\$ 14,579
Consulting	\$ 25,382	\$ 31,000	\$ (5,619)	\$ 130,899	\$ 130,000	\$ 899	\$ 389,420	\$ (258,521)
Forum Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)	\$ 30,000	\$ (30,000)
Website Database	\$ 115	\$ -	\$ -	\$ 28,732	\$ -	\$ 28,732	\$ -	\$ -
Website Redesign & Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 74,330	\$ (74,330)
Office IT	\$ 3,991	\$ 6,000	\$ (2,009)	\$ 21,782	\$ 21,000	\$ 782	\$ 71,000	\$ (49,218)
Meeting Facilities & Related Ex	\$ 5,975	\$ 4,000	\$ 1,975	\$ 18,767	\$ 14,630	\$ 4,137	\$ 59,220	\$ (40,453)
Electronic Communications	\$ 59	\$ 460	\$ (401)	\$ 2,611	\$ 1,840	\$ 771	\$ 5,520	\$ (2,909)
Travel & Lodging	\$ -	\$ 6,000	\$ (6,000)	\$ 2,273	\$ 9,200	\$ (6,927)	\$ 39,395	\$ (37,122)
Conference & Professional Devel	\$ -	\$ -	\$ -	\$ 2,593	\$ 10,500	\$ (7,907)	\$ 26,340	\$ (23,747)
Depreciation	\$ 19,440	\$ 8,750	\$ 10,690	\$ 77,759	\$ 35,000	\$ 42,759	\$ 105,000	\$ (27,241)
Miscellaneous	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	\$ -	\$ -
Total Expense	\$ 307,317	\$ 338,953	\$ (31,636)	\$ 1,380,623	\$ 1,423,828	\$ (43,205)	\$ 4,280,874	\$ (2,900,251)
Net Income	\$ (133,135)	\$ (176,150)	\$ 43,015	\$ 1,848,758	\$ 1,594,805	\$ 253,953	\$ 826	\$ 1,847,932
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relized and Unrealized Gains/(Loss)	\$ 8,305	\$ -	\$ -	\$ 16,659	\$ -	\$ 16,659	\$ -	\$ -
Change in Net Assets	\$ (124,830)	\$ (176,150)	\$ 51,320	\$ 1,865,417	\$ 1,594,805	\$ 270,612	\$ 826	\$ 1,864,591