

30-Apr-25

Statement of Condition

	<u>4/30/2025</u>	<u>3/31/2025</u>	<u>Variance</u>	<u>4/30/2024</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,222,246	2,205,509	16,737	2,185,326	36,920
Fund for 2025	278,974	301,702	(22,728)	271,541	7,433
Due to Others (Fiscal Sponsor projects)	1,801,975	2,563,295	(761,320)	1,203,379	598,596
Total Cash	4,303,194	5,070,506	(767,312)	3,660,246	642,948
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Investments at Fair Market Value	5,075,380	5,064,359	11,021	5,245,553	(170,173)
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Other Assets	3,030,546	3,342,061	(311,516)	2,762,926	267,620
Total Assets	12,409,120	13,476,926	(1,067,806)	11,418,616	990,504
Total Liabilities	2,412,969	3,063,428	(650,459)	2,508,419	555,009
Total Net Assets	9,996,151	10,413,498	(417,347)	8,910,197	1,503,301
Number of Months (Operating) PNY Cash-On-Hand	8.80	8.91		8.35	

**Statement of Activities
For Apr 25**

	<u>4/30/2025</u>	<u>3/31/2025</u>	<u>Variance</u>	<u>4/30/2024</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	61,020	234,100	(173,080)	143,640	(82,620)
Grants Restricted & Released from Restriction	31,583	31,114	469	57,677	(26,094)
Board Designated Restricted	-	-	-	-	-
Board Designated - Rent Reserve	-	-	-	-	-
Board Designated Contingency Funds	-	-	-	-	-
Management Fees	46,890	-	46,890	-	46,890
Interest Income	290	436	(146)	16,258	(15,968)
Other	34,399	41,592	(7,193)	40,233	(5,834)
Total Revenue	174,182	307,241	(133,059)	257,808	(83,626)
Expenses:					
Personnel	203,572	218,083	(14,511)	201,397	2,175
Premises	42,173	40,619	1,554	35,128	7,045
Other	61,572	79,401	(17,829)	34,721	26,851
Total Core Expenses	307,317	338,103	(30,786)	271,246	36,071
Unrealized and Realized Gains/(Losses)	8,305	(110,139)	118,444	74,379	(66,074)
Surplus/(Deficit)	(124,830)	(141,001)	16,171	60,941	(185,771)