Statement of Condition

		8/31/2024	7/31/2024	Variance	8/31/2023	Annual <u>Variance</u>
Cash	Philanthrony New York	2,181,579	2,428,861	(247 202)	2,551,383	(260 904)
	Philanthropy New York Fund for 2025	2,181,579	200,519	(247,282) 90,102	188,071	(369,804) 102,550
	. 4.14 10. 2020	200,021	200,010	55,152	100,071	102,000
	Due to Others (Fiscal Sponsor projects)	2,131,247	2,001,803	129,444	1,467,421	663,826
	Total Cash	4,603,448	4,631,183	(27,735)	4,206,875	396,573
				-	4 ====	-
Investme	nts at Fair Market Value	5,188,244	5,169,484	18,760	4,799,695	388,549
Other Ass	ets	2,123,132	2,139,948	(16,816)	394,841	1,728,291
Total Ass	ets	11,914,824	11,940,615	(25,791)	9,401,411	2,513,413
Total Liab	ilities	3,110,010	3,192,460	(82,450)	1,595,882	1,514,128
Total Net	Assets	8,804,814	8,748,155	56,659	7,805,529	999,285
Total Not	7,550,5	0,004,014	5,745,155	00,000	7,000,020	000,200
	Number of Months (Operating) PNY Cash-On-Hand	8.67	9.23		<u>9.61</u>	
			State	ement of Activities		
		For Aug 24 (8 Months)				
						<u>Annual</u>
		8/31/2024	7/31/2024	<u>Variance</u>	8/31/2023	<u>Annual</u> <u>Variance</u>
Revenue:		8/31/2024	7/31/2024	Variance	8/31/2023	
Revenue:	Membership Support	<u>8/31/2024</u> 2,641,905	7/31/2024 2,589,195	<u>Variance</u> 52,710	8/31/2023 2,497,825	
Revenue:						<u>Variance</u>
Revenue:	Membership Support	2,641,905	2,589,195	52,710	2,497,825	<u>Variance</u> 144,080
Revenue:	Membership Support Grants Restricted & Released from Restriction	2,641,905 458,636	2,589,195 453,385	52,710 5,251	2,497,825 416,187	<u>Variance</u> 144,080 42,449
Revenue:	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve	2,641,905 458,636 190,000	2,589,195 453,385 190,000	52,710 5,251 0	2,497,825 416,187 150,000	<u>Variance</u> 144,080 42,449 40,000
Revenue:	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income	2,641,905 458,636 190,000 150,000	2,589,195 453,385 190,000 150,000	52,710 5,251 0 0	2,497,825 416,187 150,000 175,000	144,080 42,449 40,000 (25,000)
Revenue:	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees	2,641,905 458,636 190,000 150,000 138,007	2,589,195 453,385 190,000 150,000 138,007	52,710 5,251 0 0 (1)	2,497,825 416,187 150,000 175,000 78,118	144,080 42,449 40,000 (25,000) 59,889
Revenue:	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other	2,641,905 458,636 190,000 150,000 138,007 114,512	2,589,195 453,385 190,000 150,000 138,007 101,407	52,710 5,251 0 0 (1) 13,105	2,497,825 416,187 150,000 175,000 78,118 99,291	144,080 42,449 40,000 (25,000) 59,889 15,221
Total Rev	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other	2,641,905 458,636 190,000 150,000 138,007 114,512 117,850	2,589,195 453,385 190,000 150,000 138,007 101,407 152,801	52,710 5,251 0 0 (1) 13,105 (34,951)	2,497,825 416,187 150,000 175,000 78,118 99,291 88,691	144,080 42,449 40,000 (25,000) 59,889 15,221 29,159
	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue	2,641,905 458,636 190,000 150,000 138,007 114,512 117,850 3,810,910	2,589,195 453,385 190,000 150,000 138,007 101,407 152,801 3,774,795	52,710 5,251 0 0 (1) 13,105 (34,951) 36,115	2,497,825 416,187 150,000 175,000 78,118 99,291 88,691 3,505,111	144,080 42,449 40,000 (25,000) 59,889 15,221 29,159 305,799
Total Rev	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue Personnel	2,641,905 458,636 190,000 150,000 138,007 114,512 117,850 3,810,910	2,589,195 453,385 190,000 150,000 138,007 101,407 152,801 3,774,795	52,710 5,251 0 0 (1) 13,105 (34,951) 36,115	2,497,825 416,187 150,000 175,000 78,118 99,291 88,691 3,505,111	144,080 42,449 40,000 (25,000) 59,889 15,221 29,159 305,799
Total Rev	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue	2,641,905 458,636 190,000 150,000 138,007 114,512 117,850 3,810,910	2,589,195 453,385 190,000 150,000 138,007 101,407 152,801 3,774,795	52,710 5,251 0 0 (1) 13,105 (34,951) 36,115 193,352 35,065	2,497,825 416,187 150,000 175,000 78,118 99,291 88,691 3,505,111	144,080 42,449 40,000 (25,000) 59,889 15,221 29,159 305,799 (15,854) 62,149
Total Rev Expenses	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue Personnel Premises	2,641,905 458,636 190,000 150,000 138,007 114,512 117,850 3,810,910	2,589,195 453,385 190,000 150,000 138,007 101,407 152,801 3,774,795	52,710 5,251 0 0 (1) 13,105 (34,951) 36,115	2,497,825 416,187 150,000 175,000 78,118 99,291 88,691 3,505,111	144,080 42,449 40,000 (25,000) 59,889 15,221 29,159 305,799
Total Rev Expenses Total Cor	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue Personnel Premises Other e Expenses	2,641,905 458,636 190,000 150,000 138,007 114,512 117,850 3,810,910 1,579,832 346,923 578,239 2,504,994	2,589,195 453,385 190,000 150,000 138,007 101,407 152,801 3,774,795 1,386,480 311,858 463,664 2,162,003	52,710 5,251 0 0 (1) 13,105 (34,951) 36,115 193,352 35,065 114,575 342,991	2,497,825 416,187 150,000 175,000 78,118 99,291 88,691 3,505,111 1,595,686 284,774 497,592 2,378,052	144,080 42,449 40,000 (25,000) 59,889 15,221 29,159 305,799 (15,854) 62,149 80,647 126,942
Total Rev Expenses Total Cor	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue Personnel Premises Other	2,641,905 458,636 190,000 150,000 138,007 114,512 117,850 3,810,910 1,579,832 346,923 578,239	2,589,195 453,385 190,000 150,000 138,007 101,407 152,801 3,774,795 1,386,480 311,858 463,664 2,162,003	52,710 5,251 0 0 (1) 13,105 (34,951) 36,115	2,497,825 416,187 150,000 175,000 78,118 99,291 88,691 3,505,111 1,595,686 284,774 497,592	144,080 42,449 40,000 (25,000) 59,889 15,221 29,159 305,799 (15,854) 62,149 80,647