

Philanthropy New York
Financial Dashboard
August 31, 2024

Statement of Condition

	<u>8/31/2024</u>	<u>7/31/2024</u>	<u>Variance</u>	<u>8/31/2023</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,181,579	2,428,861	(247,282)	2,551,383	(369,804)
Fund for 2025	290,621	200,519	90,102	188,071	102,550
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
Investments at Fair Market Value	5,188,244	5,169,484	18,760	4,799,695	388,549
Other Assets	2,123,132	2,139,948	(16,816)	394,841	1,728,291
Total Assets	11,914,824	11,940,615	(25,791)	9,401,411	2,513,413
Total Liabilities	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
Number of Months (Operating) PNY Cash-On-Hand	8.67	9.23		9.61	

Statement of Activities

For Aug 24 (8 Months)

	<u>8/31/2024</u>	<u>7/31/2024</u>	<u>Variance</u>	<u>8/31/2023</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,641,905	2,589,195	52,710	2,497,825	144,080
Grants Restricted & Released from Restriction	458,636	453,385	5,251	416,187	42,449
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	138,007	138,007	(1)	78,118	59,889
Interest Income	114,512	101,407	13,105	99,291	15,221
Other	117,850	152,801	(34,951)	88,691	29,159
Total Revenue	3,810,910	3,774,795	36,115	3,505,111	305,799
Expenses:					
Personnel	1,579,832	1,386,480	193,352	1,595,686	(15,854)
Premises	346,923	311,858	35,065	284,774	62,149
Other	578,239	463,664	114,575	497,592	80,647
Total Core Expenses	2,504,994	2,162,003	342,991	2,378,052	126,942
Unrealized and Realized Gains/(Losses)	\$ 340,131	\$ 279,254	60,877	196,905	143,226
Surplus/(Deficit)	1,646,047	1,892,046	(245,999)	1,323,964	322,083