

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

	8/31/2025			Y-T-D Thru -31-25			Remaining FY25	
	Aug 25 Actuals	Aug 25 Budget	Aug 25 Variance	Y-T-D Actuals 8/31/25	Y-T-D Budget 8/31/25	Y-T-D Variance 8/31/25	Budget 2025	Y-T-D Variance to Budet 2025
Ordinary Income/Expense								
Income								
40000 · CORE OPERATING INCOME-PNY								
40001 · Board Designated - Rent Reserve	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -
40999 · Membership Support	\$ 102,595	\$ 117,226	\$ (14,631)	\$ 3,023,639	\$ 2,626,301	\$ 397,338	\$ 3,015,000	\$ 8,639
42001 · Grants Released From Restricti	\$ 33,324	\$ 31,083	\$ 2,241	\$ 258,003	\$ 248,668	\$ 9,335	\$ 373,000	\$ (114,997)
42002 · Contingency Funds Prior Year	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	\$ -
43000 · Investment Income	\$ 5,640	\$ 4,166	\$ 1,474	\$ 79,481	\$ 33,332	\$ 46,149	\$ 50,000	\$ 29,481
44000 · Program Income	\$ 150	\$ 10,954	\$ (10,804)	\$ 88,230	\$ 98,884	\$ (10,654)	\$ 142,700	\$ (54,470)
44007 · Web Posting Fee	\$ 500	\$ 269	\$ 231	\$ 6,550	\$ 4,924	\$ 1,626	\$ 6,000	\$ 550
44008 · General Operating Support	\$ -	\$ 1,696	\$ (1,696)	\$ 19,030	\$ 23,216	\$ (4,186)	\$ 30,000	\$ (10,970)
44010 · Management Fees & Admin Income	\$ 11,250	\$ -	\$ 11,250	\$ 326,155	\$ 150,000	\$ 176,155	\$ 150,000	\$ 176,155
44015 · Interest Income	\$ 2,174	\$ 4,973	\$ (2,799)	\$ 5,132	\$ 35,108	\$ (29,976)	\$ 55,000	\$ (49,868)
Total 40000 · CORE OPERATING INCOME-PNY	\$ 155,632	\$ 170,367	\$ (14,735)	\$ 4,216,220	\$ 3,630,433	\$ 585,787	\$ 4,231,700	\$ (15,480)
45000 · Restricted Grants	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ (26,000)	\$ 50,000	\$ (50,000)
Total Income	\$ 155,632	\$ 170,367	\$ (14,735)	\$ 4,216,220	\$ 3,656,433	\$ 559,787	\$ 4,281,700	\$ (65,480)
Expense								
50001 · CORE OPERATING EXPENSES-PNY								
50100 · Personnel Expenses	\$ 199,293	\$ 236,800	\$ (37,507)	\$ 1,599,985	\$ 1,894,400	\$ (294,415)	\$ 2,841,600	\$ (1,241,615)
50201 · Professional Fees	\$ 435	\$ 5,000	\$ (4,565)	\$ 16,960	\$ 22,000	\$ (5,040)	\$ 27,000	\$ (10,040)
50300 · Premises	\$ 41,408	\$ 51,667	\$ (10,259)	\$ 415,205	\$ 323,332	\$ 91,873	\$ 480,000	\$ (64,795)
50401 · Telecommunications	\$ 1,142	\$ 1,200	\$ (58)	\$ 13,448	\$ 14,257	\$ (809)	\$ 20,257	\$ (6,809)
50402 · Insurance	\$ 711	\$ 826	\$ (115)	\$ 19,556	\$ 27,106	\$ (7,550)	\$ 31,106	\$ (11,550)
50403 · Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ (16,000)
50405 · Bank and Service Fees	\$ 1,487	\$ 1,042	\$ 445	\$ 9,601	\$ 8,332	\$ 1,269	\$ 12,500	\$ (2,899)
50406 · Equipment Rental & Repair	\$ 599	\$ 827	\$ (228)	\$ 6,156	\$ 6,617	\$ (461)	\$ 9,925	\$ (3,769)
50409 · Stationary-Printing-Postage	\$ -	\$ 966	\$ (966)	\$ 9,462	\$ 9,581	\$ (119)	\$ 13,445	\$ (3,983)
50410 · Dues and Subscriptions	\$ 1,008	\$ 1,500	\$ (492)	\$ 17,984	\$ 22,616	\$ (4,632)	\$ 28,816	\$ (10,832)
50416 · Consulting	\$ 25,996	\$ 31,000	\$ (5,004)	\$ 298,094	\$ 265,420	\$ 32,674	\$ 389,420	\$ (91,326)
50418 · Forum Membership Dues	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
50500 · Website Database	\$ 1,485	\$ -	\$ 1,485	\$ 1,834	\$ -	\$ 1,834	\$ -	\$ 1,834
50501 · Website Redesign & Enhancement	\$ 1,568	\$ -	\$ 1,568	\$ 31,640	\$ 29,330	\$ 2,310	\$ 74,330	\$ (42,690)
50600 · Office IT	\$ 3,994	\$ 6,000	\$ (2,006)	\$ 38,108	\$ 49,000	\$ (10,892)	\$ 71,000	\$ (32,892)
50601 · Meeting Facilities & Related Ex	\$ 124	\$ 3,000	\$ (2,876)	\$ 33,142	\$ 41,630	\$ (8,488)	\$ 59,220	\$ (26,078)
50700 · Electronic Communications	\$ 59	\$ 460	\$ (401)	\$ 3,817	\$ 3,680	\$ 137	\$ 5,520	\$ (1,703)
50800 · Travel & Lodging	\$ -	\$ 3,000	\$ (3,000)	\$ 13,628	\$ 26,200	\$ (12,572)	\$ 39,395	\$ (25,767)
50810 · Conference & Professional Devel	\$ 1,909	\$ -	\$ 1,909	\$ 7,064	\$ 23,038	\$ (15,974)	\$ 26,340	\$ (19,276)
50816 · Depreciation	\$ 13,699	\$ 8,750	\$ 4,949	\$ 138,324	\$ 70,000	\$ 68,324	\$ 105,000	\$ 33,324
50817 · Miscellaneous	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
Total 50001 · CORE OPERATING EXPENSES-PNY	\$ 294,917	\$ 352,038	\$ (57,121)	\$ 2,706,007	\$ 2,866,539	\$ (160,532)	\$ 4,280,874	\$ (1,574,867)
Total Expense	\$ 294,917	\$ 352,038	\$ (57,121)	\$ 2,706,007	\$ 2,866,539	\$ (160,532)	\$ 4,280,874	\$ (1,574,867)
Net Ordinary Income	\$ (139,285)	\$ (181,671)	\$ 42,386	\$ 1,510,213	\$ 789,894	\$ 720,319	\$ 826	\$ 1,509,387
Other Income/Expense				\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 88,169			\$ 408,305	\$ -	\$ 408,305	\$ -	\$ 408,305
Net Other Income	\$ 88,169			\$ 408,305	\$ -	\$ 408,305	\$ -	\$ 408,305
Net Income	\$ (51,115)	\$ (181,671)	\$ 130,556	\$ 1,918,518	\$ 789,894	\$ 1,128,624	\$ 826	\$ 1,917,692