

Statement of Condition

	8/31/2025	7/31/2025	Variance	8/31/2024	Annual Variance
Cash					
Unrestricted Cash	1,809,489	1,631,157	178,333	1,693,890	115,599
Restricted Cash	1,023,678	1,138,146	(114,468)	778,311	245,367
Due to Others (Fiscal Sponsor projects)	2,595,308	2,924,320	(329,012)	2,131,247	464,061
Total Cash	5,428,476	5,693,623	(265,147)	4,603,448	825,028
			-		-
Investments at Fair Market Value	5,499,799	5,404,056	95,742	5,183,999	315,800
Total Cash	10,928,274	11,097,679	(169,405)	9,787,447	1,140,827
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Other Assets (Includes Right of Use Assets)	2,398,098	2,706,289	(308,191)	2,134,436	263,662
Total Assets	13,326,372	13,803,968	(477,596)	11,921,883	1,404,490
			-		-
Total Liabilities (includes Right of Use Liability)	3,287,784	3,165,316	122,468	3,495,401	(207,617)
			-		-
Total Net Assets	10,038,588	10,638,652	(600,064)	8,426,482	1,612,107
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Net Asset Reconciliation					
Fund For 2025 Net Assets	550,555	575,023	(24,468)	704,570	(154,016)
Restricted Balance Rent Reserve	838,000	838,000	-	838,000	-
Restricted Balance LOC	179,277	179,277	-	179,277	-
Fiscal Sponsor Fund Balance	2,910,344	2,910,344	-	2,131,247	779,097
Unrestricted PNY Balance	5,942,252	6,136,008	(193,756)	4,957,506	984,746
TOTAL NET ASSETS	10,420,428	10,638,652	(218,224)	8,810,600	1,609,828
		0			
Number of Months (Operating) PNY Cash-On-Hand (Cash less Due to Others)	7.94	7.76		7.13	

Statement of Activities

	8/31/25	7/31/25	Variance	8/31/2024	
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Revenue:					
Membership Support	3,023,639	2,921,044	102,595	2,618,255	405,384
Grants Restricted & Released from Restriction	258,003	224,680	33,324	310,388	(52,384)
Management Fees	326,155	314,905	11,250	137,207	188,948
Interest Income	84,613	76,767	7,846	175,339	(90,726)
Other	523,810	523,160	650	258,950	264,860
Total Revenue	4,216,220	4,060,556	155,664	3,500,138	716,082
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Expenses:					
Personnel	1,599,985	1,400,627	199,358	1,579,832	20,153
Premises	415,205	368,051	47,153	320,434	94,771
Other	690,817	641,063	49,754	571,047	119,770
Total Core Expenses	2,706,007	2,409,742	296,265	2,471,313	234,694
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Unrealized and Realized Gains/(Losses)	408,305	320,136	88,169	340,131	68,174
			-		-
Surplus/(Deficit)	1,918,518	1,970,950	(52,432)	1,368,956	549,562
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