

Philanthropy New York
Financial Dashboard
Aug 31, 2023

	<u>8/31/2023</u>	<u>7/31/2023</u>	<u>Variance</u>	<u>8/31/2022</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,551,383	2,822,937	(271,555)	2,980,791	(429,409)
Fund for 2025	188,071	150,667	37,404	32,254	155,817
Due to Others (Fiscal Sponsor projects)	<u>1,467,421</u>	<u>953,197</u>	<u>514,224</u>	<u>722,760</u>	<u>744,661</u>
Total Cash	<u>4,206,874</u>	<u>3,926,801</u>	<u>280,073</u>	<u>3,735,805</u>	<u>471,069</u>
Investments at Fair Market Value	<u>4,799,695</u>	<u>4,854,252</u>	<u>(54,557)</u>	<u>4,809,983</u>	<u>(10,288)</u>
Receivables (Includes FF2025)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Assets	394,841	413,843	(19,002)	848,569	(453,728)
Total Assets	<u>9,401,410</u>	<u>9,194,896</u>	<u>206,514</u>	<u>9,394,357</u>	<u>7,053</u>
Total Liabilities	<u>1,595,882</u>	<u>1,102,539</u>	<u>493,343</u>	<u>1,420,311</u>	<u>175,571</u>
Total Net Assets	<u>7,805,528</u>	<u>8,092,357</u>	<u>(286,829)</u>	<u>7,974,046</u>	<u>(168,518)</u>
Number of Months (Operating) PNY Cash-On-Hand	<u>9.61</u>	<u>10.43</u>		<u>10.57</u>	
Statement of Activities					
For Aug 23 (8 Months)					
	<u>8/31/2023</u>	<u>7/30/2023</u>	<u>Variance</u>	<u>8/30/2022</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,497,825	2,472,700	25,125	2,413,750	84,075
Grants Restricted & Released from Restriction	416,187	385,201	30,986	741,315	(325,128)
Board Designated - Rent Reserve	150,000	150,000	0		150,000
Board Designated Contingency Funds	175,000	175,000	0	175,000	350,000
Annual Meeting Sponsorship	-	-	-	-	-
Management Fees	78,118	69,118	9,000	46,206	31,912
Interest Income	99,219	114,581	(15,363)	66,881	32,338
Other	<u>88,691</u>	<u>84,657</u>	<u>4,034</u>	<u>96,724</u>	<u>(8,033)</u>
Total Revenue	<u>3,505,040</u>	<u>3,451,257</u>	<u>53,783</u>	<u>3,539,875</u>	<u>(34,835)</u>
Expenses:					
Personnel	1,595,686	1,395,864	199,822	1,475,724	119,962
Premises	284,774	248,568	36,206	293,076	(8,302)
Other	<u>497,592</u>	<u>437,140</u>	<u>60,452</u>	<u>501,343</u>	<u>(3,751)</u>
Total Core Expenses	<u>2,378,051</u>	<u>2,081,572</u>	<u>296,479</u>	<u>2,270,143</u>	<u>107,908</u>
Unrealized and Realized Gains/(Losses)	<u>\$ 196,905</u>	<u>\$ 239,109</u>	<u>(42,204)</u>	<u>(733,061)</u>	<u>(536,156)</u>
Surplus/(Deficit)	<u>1,323,893</u>	<u>1,608,795</u>	<u>(284,902)</u>	<u>536,671</u>	<u>787,222</u>