

Statement of Condition

	<u>12/31/2023</u>	<u>11/30/23</u>	<u>Variance</u>	<u>12/31/2022</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,239,352	2,240,961	(1,609)	2,523,362	(284,010)
Fund for 2025	94,546	128,241	(33,695)	44,573	49,973
Due to Others (Fiscal Sponsor projects)	1,004,093	1,023,229	(19,136)	1,159,171	(155,078)
Total Cash	3,337,992	3,392,431	(54,439)	3,727,107	(389,115)
Investments at Fair Market Value	5,023,259	4,857,187	166,072	4,696,761	326,498
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	2,359,184	338,738	2,020,446	1,213,163	1,146,021
*Total Assets	10,720,435	8,588,356	2,132,079	9,637,031	1,083,404
*Total Liabilities	2,575,091	1,243,088	1,332,003	1,194,327	1,380,764
Total Net Assets	8,145,344	7,345,268	800,076	8,442,704	(297,360)
Number of Months (Operating) PNY Cash-On-Hand	8.19	8.31		9.01	

Statement of Activities
For Dec 23 (12 Months)

	<u>12/31/2023</u>	<u>11/31/23</u>	<u>Variance</u>	<u>12/31/2022</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,660,500	2,647,175	13,325	2,664,240	(3,740)
Grants Restricted & Released from Restriction	659,907	479,823	180,084	741,104	(81,197)
Board Designated - Rent Reserve	150,000	150,000	0		150,000
Board Designated Contingency Funds	(125,000)	175,000	(300,000)	(100,000)	(25,000)
Management Fees	98,009	78,118	19,891	78,633	19,376
Interest Income	159,323	131,295	28,027	78,440	80,883
Other	167,845	116,468	51,377	162,840	5,005
Total Revenue	3,770,584	3,777,879	(7,295)	3,625,258	145,326
Expenses:					
Personnel	2,488,826	1,987,345	501,481	2,286,483	202,343
Premises	369,821	357,184	12,637	460,074	(90,253)
Other	904,612	614,907	289,705	871,338	33,274
Total Core Expenses	3,763,259	2,959,436	803,823	3,617,895	145,364
Unrealized and Realized Gains/(Losses)	\$ 315,935	\$ (28,648)	344,583	(799,972)	(484,037)
Surplus/(Deficit)	323,260	789,794	(466,534)	(792,609)	1,115,869

* Total Assets & Total Liabilities is inclusive of the new FASB guidelines for ROU for leases.