Statement of Condition

		<u>12/31/2023</u>	11/30/23	Variance	12/31/2022	<u>Annual</u> <u>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
Receivab	les (Includes FF2025)	-	-	-		-
Other As		2,359,184	338,738	2,020,446	1,213,163	1,146,021
*Total A	ssets	10,720,435	8,588,356	2,132,079	9,637,031	1,083,404
*Total Li	abilities	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	<u>8.19</u>	<u>8.31</u>		<u>9.01</u>	
		Statement of Activities				
				r Dec 23 (12 Months)		Annual
		12/31/2023			12/31/2022	<u>Annual</u> <u>Variance</u>
Revenue	:	12/31/2023	For	r Dec 23 (12 Months)	12/31/2022	
Revenue	: Membership Support	12/31/2023 2,660,500	For	r Dec 23 (12 Months)	<u>12/31/2022</u> 2,664,240	
Revenue			For 11/31/23 2,647,175 479,823	Variance 13,325 180,084		<u>Variance</u> (3,740) (81,197)
Revenue	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve	2,660,500 659,907 150,000	2,647,175 479,823 150,000	Variance 13,325 180,084 0	2,664,240 741,104	(3,740) (81,197) 150,000
Revenue	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds	2,660,500 659,907 150,000 (125,000)	2,647,175 479,823 150,000 175,000	Variance 13,325 180,084 0 (300,000)	2,664,240 741,104 (100,000)	(3,740) (81,197) 150,000 (25,000)
Revenue	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees	2,660,500 659,907 150,000 (125,000) 98,009	2,647,175 479,823 150,000 175,000 78,118	13,325 180,084 0 (300,000) 19,891	2,664,240 741,104 (100,000) 78,633	(3,740) (81,197) 150,000 (25,000) 19,376
Revenue	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income	2,660,500 659,907 150,000 (125,000) 98,009 159,323	2,647,175 479,823 150,000 175,000 78,118 131,295	13,325 180,084 0 (300,000) 19,891 28,027	2,664,240 741,104 (100,000) 78,633 78,440	(3,740) (81,197) 150,000 (25,000) 19,376 80,883
	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other	2,660,500 659,907 150,000 (125,000) 98,009 159,323 167,845	2,647,175 479,823 150,000 175,000 78,118 131,295 116,468	13,325 180,084 0 (300,000) 19,891 28,027 51,377	2,664,240 741,104 (100,000) 78,633 78,440 162,840	(3,740) (81,197) 150,000 (25,000) 19,376 80,883 5,005
Revenue Total Rev	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other	2,660,500 659,907 150,000 (125,000) 98,009 159,323	2,647,175 479,823 150,000 175,000 78,118 131,295	13,325 180,084 0 (300,000) 19,891 28,027	2,664,240 741,104 (100,000) 78,633 78,440	(3,740) (81,197) 150,000 (25,000) 19,376 80,883
	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other Jenue	2,660,500 659,907 150,000 (125,000) 98,009 159,323 167,845 3,770,584	2,647,175 479,823 150,000 175,000 78,118 131,295 116,468 3,777,879	13,325 180,084 0 (300,000) 19,891 28,027 51,377 (7,295)	2,664,240 741,104 (100,000) 78,633 78,440 162,840 3,625,258	(3,740) (81,197) 150,000 (25,000) 19,376 80,883 5,005 145,326
Total Rev	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other venue S: Personnel	2,660,500 659,907 150,000 (125,000) 98,009 159,323 167,845 3,770,584	For 11/31/23 2,647,175 479,823 150,000 175,000 78,118 131,295 116,468 3,777,879	T Dec 23 (12 Months) Variance 13,325 180,084 0 (300,000) 19,891 28,027 51,377 (7,295)	2,664,240 741,104 (100,000) 78,633 78,440 162,840 3,625,258	(3,740) (81,197) 150,000 (25,000) 19,376 80,883 5,005 145,326
Total Rev	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other venue S: Personnel Premises	2,660,500 659,907 150,000 (125,000) 98,009 159,323 167,845 3,770,584	2,647,175 479,823 150,000 175,000 78,118 131,295 116,468 3,777,879	13,325 180,084 0 (300,000) 19,891 28,027 51,377 (7,295) 501,481 12,637	2,664,240 741,104 (100,000) 78,633 78,440 162,840 3,625,258 2,286,483 460,074	(3,740) (81,197) 150,000 (25,000) 19,376 80,883 5,005 145,326
Total Rev Expense:	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other Venue S: Personnel Premises Other	2,660,500 659,907 150,000 (125,000) 98,009 159,323 167,845 3,770,584 2,488,826 369,821 904,612	2,647,175 479,823 150,000 175,000 78,118 131,295 116,468 3,777,879	13,325 180,084 0 (300,000) 19,891 28,027 51,377 (7,295) 501,481 12,637 289,705	2,664,240 741,104 (100,000) 78,633 78,440 162,840 3,625,258 2,286,483 460,074 871,338	(3,740) (81,197) 150,000 (25,000) 19,376 80,883 5,005 145,326 202,343 (90,253) 33,274
Total Rev Expense:	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other venue S: Personnel Premises	2,660,500 659,907 150,000 (125,000) 98,009 159,323 167,845 3,770,584	2,647,175 479,823 150,000 175,000 78,118 131,295 116,468 3,777,879	13,325 180,084 0 (300,000) 19,891 28,027 51,377 (7,295) 501,481 12,637	2,664,240 741,104 (100,000) 78,633 78,440 162,840 3,625,258 2,286,483 460,074	(3,740) (81,197) 150,000 (25,000) 19,376 80,883 5,005 145,326
Total Rev Expense: Total Cor	Membership Support Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other Venue S: Personnel Premises Other	2,660,500 659,907 150,000 (125,000) 98,009 159,323 167,845 3,770,584 2,488,826 369,821 904,612	2,647,175 479,823 150,000 175,000 78,118 131,295 116,468 3,777,879 1,987,345 357,184 614,907 2,959,436	13,325 180,084 0 (300,000) 19,891 28,027 51,377 (7,295) 501,481 12,637 289,705	2,664,240 741,104 (100,000) 78,633 78,440 162,840 3,625,258 2,286,483 460,074 871,338	(3,740) (81,197) 150,000 (25,000) 19,376 80,883 5,005 145,326 202,343 (90,253) 33,274

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