

Philanthropy New York
Financial Dashboard
December 31, 2024

Statement of Condition

	<u>12/31/2024</u>	<u>11/30/2024</u>	<u>Variance</u>	<u>12/31/2023</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,076,443	1,944,437	132,006	2,239,352	(162,909)
Fund for 2025	358,123	270,042	88,081	94,546	263,577
Due to Others (Fiscal Sponsor projects)	2,075,799	2,514,301	(438,502)	1,004,093	1,071,706
Total Cash	4,510,365	4,728,780	(218,415)	3,337,992	1,172,373
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Investments at Fair Market Value	5,036,241	5,113,495	(77,254)	5,023,259	12,982
Other Assets	1,226,571	2,120,925	(894,354)	2,359,184	(1,132,613)
Total Assets	10,773,178	11,963,200	(1,190,022)	10,720,435	52,743
Total Liabilities	1,839,476	3,646,248	(1,806,772)	2,575,091	(735,615)
Total Net Assets	8,933,702	8,316,952	616,750	8,145,344	788,358
Number of Months (Operating) PNY Cash-On-Hand	8.54	7.77		8.19	

Statement of Activities
For Dec 24 (12 Months)

	<u>12/31/2024</u>	<u>11/30/2024</u>	<u>Variance</u>	<u>12/31/2023</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,710,755	2,678,205	32,550	2,660,500	50,255
Grants Restricted & Released from Restriction	505,049	544,583	(39,534)	659,907	(154,858)
Board Designated Restricted	(320,000)	-	0	150,000	(150,000)
Board Designated - Rent Reserve	-	-	0	(125,000)	275,000
Board Designated Contingency Funds	150,000	150,000	0	98,009	114,840
Management Fees	212,849	138,007	74,842	159,323	1,159
Interest Income	160,482	213,114	114,781	167,845	160,050
Other	327,895	213,114	114,781	167,845	160,050
Total Revenue	3,747,029	3,876,217	(129,187)	3,770,584	(23,555)
Expenses:					
Personnel	2,372,576	2,156,109	216,467	2,488,826	(116,250)
Premises	435,761	485,350	(49,589)	369,821	65,940
Other	933,618	807,683	125,935	904,612	29,006
Total Core Expenses	3,741,954	3,449,142	292,812	3,763,259	(21,305)
Unrealized and Realized Gains/(Losses)	\$ 204,021	\$ 397,742	(193,721)	315,935	(111,914)
Surplus/(Deficit)	209,096	824,817	(615,720)	323,260	(114,164)