

Philanthropy New York
Profit & Loss Budget vs. Actual
January through December 2025

Philanthropy New York December 31, 2025 Unaudited Year End				Current Month December 2025			Total FY 2025		
						Dec 25 Variance	2025 Unaudited		
				Dec 25 Actuals	Dec 25 Budget		Actuals	2025 Budget	2025 Variance
Ordinary Income/Expense									
Income									
40000 · CORE OPERATING INCOME-PNY									
40001 · Board Designated - Rent Reserve				\$ (400,000)	\$ -	\$ (400,000)	\$ (310,000)	\$ 90,000	\$ (400,000)
40002 · Board Designated Restricted				\$ (320,000)			\$ (320,000)		
40003 · Restrictions for Operating Fund				\$ (111,413)			\$ (111,413)		
40999 · Membership Support				\$ 28,875	\$ 193,086	\$ (164,211)	\$ 3,140,064	\$ 3,015,000	\$ 125,064
42000 · Board Designated Released				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42001 · Grants Released From Restricti				\$ 13,855	\$ 31,083	\$ (17,228)	\$ 1,058,421	\$ 373,000	\$ 685,421
42002 · Contingency Funds Prior Year				\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -
43000 · Investment Income				\$ 151,088	\$ 4,167	\$ 146,921	\$ 259,683	\$ 50,000	\$ 209,683
44000 · Program Income				\$ -	\$ 10,954	\$ (10,954)	\$ 97,588	\$ 142,700	\$ (45,112)
44007 · Web Posting Fee				\$ 500	\$ 269	\$ 231	\$ 8,600	\$ 6,000	\$ 2,600
44008 · General Operating Support				\$ 2,900	\$ 1,696	\$ 1,204	\$ 73,180	\$ 30,000	\$ 43,180
44010 · Management Fees & Admin Income				\$ 4,500	\$ -	\$ 4,500	\$ 382,780	\$ 150,000	\$ 232,780
44015 · Interest Income				\$ 1,833	\$ 4,973	\$ (3,140)	\$ 14,455	\$ 55,000	\$ (40,545)
Total 40000 · CORE OPERATING INCOME-PNY				\$ (627,862)	\$ 246,228	\$ (874,090)	\$ 4,613,358	\$ 4,231,700	\$ 381,658
45000 · Restricted Grants * Does Not include Non-profit GPS				\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 50,000	\$ (40,000)
Total Income				\$ (617,862)	\$ 246,228	\$ (864,090)	\$ 4,623,358	\$ 4,281,700	\$ 341,658
Expense									
50001 · CORE OPERATING EXPENSES -PNY									
50100 · Personnel Expenses				\$ 241,678	\$ 236,800	\$ 4,878	\$ 2,394,235	\$ 2,841,600	\$ (447,365)
50201 · Professional Fees				\$ 5,860	\$ -	\$ 5,860	\$ 30,002	\$ 27,000	\$ 3,002
50300 · Premises				\$ 39,251	\$ 36,667	\$ 2,584	\$ 619,026	\$ 480,000	\$ 139,026
50401 · Telecommunications				\$ 1,766	\$ 1,100	\$ 666	\$ 19,805	\$ 20,257	\$ (452)
50402 · Insurance				\$ 25	\$ 500	\$ (475)	\$ 24,968	\$ 31,106	\$ (6,138)
50403 · Auditing				\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
50405 · Bank and Service Fees				\$ 2,409	\$ 1,042	\$ 1,367	\$ 14,727	\$ 12,500	\$ 2,227
50406 · Equipment Rental & Repair				\$ 607	\$ 827	\$ (220)	\$ 8,590	\$ 9,925	\$ (1,335)
50409 · Stationary-Printing-Postage				\$ 346	\$ 966	\$ (620)	\$ 11,146	\$ 13,445	\$ (2,299)
50410 · Dues and Subscriptions				\$ 1,180	\$ 1,500	\$ (320)	\$ 22,654	\$ 28,816	\$ (6,162)
50416 · Consulting				\$ 62,790	\$ 31,000	\$ 31,790	\$ 505,655	\$ 389,420	\$ 116,235
50418 · Forum Membership Dues				\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
50500 · Website Database				\$ 145			\$ 4,136		
50501 · Website Redesign & Enhancement				\$ -	\$ 40,000	\$ (40,000)	\$ 32,257	\$ 74,330	\$ (42,073)
50600 · Office IT				\$ 4,197	\$ 4,000	\$ 197	\$ 54,484	\$ 71,000	\$ (16,516)
50601 · Meeting Facilities & Related Ex				\$ 2,970	\$ 3,000	\$ (30)	\$ 43,601	\$ 59,220	\$ (15,619)
50700 · Electronic Communications				\$ 59	\$ 460	\$ (401)	\$ 4,893	\$ 5,520	\$ (627)
50800 · Travel & Lodging				\$ -	\$ 2,195	\$ (2,195)	\$ 16,394	\$ 39,395	\$ (23,001)
50810 · Conference & Professional Devel				\$ -	\$ -	\$ -	\$ 9,355	\$ 26,340	\$ (16,985)
50816 · Depreciation				\$ 940	\$ 8,750	\$ (7,810)	\$ 45,760	\$ 105,000	\$ (59,240)
50817 · Miscellaneous				\$ (583)			\$ 1,419		
Total Expense				\$ 379,639	\$ 384,807	\$ (5,168)	\$ 3,909,109	\$ 4,280,874	\$ (371,765)
Net Ordinary Income				\$ (997,501)	\$ (138,579)	\$ (858,922)	\$ 714,249	\$ 826	\$ 713,423
Net Other Income				\$ (122,900)			\$ 512,737		
Net Income				\$ (1,120,400)	\$ (138,579)	\$ (981,821)	\$ 1,226,986	\$ 826	\$ 1,226,160