

31-Dec-25

Statement of Condition

	12/31/2025	11/30/2025	Variance	12/31/2024	Annual Variance
Cash	-	-	-	-	-
Unrestricted Cash	1,640,483	1,365,212	275,271	1,407,289	233,194
Restricted Cash	1,308,096	1,089,000	219,096	1,027,277	280,819
Due to Others (Fiscal Sponsor projects)	2,204,866	2,916,079	(711,213)	2,075,799	129,067
Total Cash	5,153,444	5,370,291	(216,847)	4,510,365	643,079
Investments at Fair Market Value	5,789,043	5,759,286	29,757	5,034,366	754,677
Total Cash	10,942,488	11,129,577	(187,090)	9,544,731	1,397,757
Other Assets (Includes Right of Use Assets)	1,249,241	1,280,188	(30,948)	2,086,342	(837,101)
Fixed Assets Net	11,342	5,354	5,988	49,679	(38,337)
Other Assets	24,562	19,077	5,485	9,943	14,619
A/R PNY	125,336	103,148	22,189	22,087	103,249
A/R Fiscal Sponsors	1,090,000	1,233,863	(143,863)	1,465,000	(375,000)
Total Assets	13,442,968	13,771,207	(328,239)	13,177,782	265,186
Total Liabilities (includes Right of Use Liability)	3,514,166	3,163,451	350,715	2,812,331	701,835
Total Net Assets	9,928,802	10,607,756	(678,954)	10,365,451	(436,649)
Net Asset Reconciliation	-	-	-	-	-
Fund For 2025 Net Assets	-	-	-	1,051,421	(1,051,421)
Restricted Balance Rent Reserve	1,058,000	1,058,000	-	838,000	220,000
Restricted PNY Grant Funding	250,096	341,000	(90,904)	-	250,096
Future Operations	2,084,639	1,876,052	-	2,196,052	-
Fiscal Sponsor Fund Balance	2,204,866	2,916,079	(711,213)	3,381,205	(1,176,339)
Unrestricted PNY Balance	4,331,201	4,416,625	(85,424)	2,898,773	1,432,428
TOTAL NET ASSETS	9,928,802	10,607,756	(887,541)	10,365,451	(325,236)
Number of Months (Operating) PNY Cash-On-Hand	8.27	8.49		6.81	
(Cash less Due to Others)					

Statement of Activities

	12/31/2025	11/30/2025	Thru Dec 25 Variance	12/31/2024	
Revenue:					
Membership Support	3,140,064	3,111,189	28,875	2,774,360	365,704
Grants Restricted & Released from Restriction	1,058,421	1,044,566	13,855	249,905	808,516
Management Fees	382,780	378,280	4,500	212,049	170,731
Interest Income	274,138	121,217	152,921	241,233	32,905
Reserve for Future (Operations/Rent)	(741,413)	-	(741,413)	(170,000)	(571,413)
Other	509,368	585,968	(76,600)	593,455	(84,087)
Total Revenue	4,623,358	5,241,220	(617,862)	3,901,001	722,357
Expenses:					
Personnel	2,394,235	2,152,558	241,678	2,372,576	21,660
Premises	619,026	579,775	39,251	932,727	(313,701)
Other	895,848	797,137	98,711	944,048	(48,200)
Total Core Expenses	3,909,109	3,529,470	379,639	4,249,350	(340,241)
Unrealized and Realized Gains/(Losses)	512,737	635,637	(122,900)	331,068	181,669
Surplus/(Deficit)	1,226,986	2,347,387	(1,120,401)	(17,281)	1,244,267