

Statement of Condition

	2/29/2024	1/31/2024	Variance	2/29/2023	Annual Variance
Cash					
Philanthropy New York	2,592,842	2,654,446	(61,604)	3,115,080	(522,238)
Fund for 2025	58,000	80,397	(22,397)	93,020	(35,020)
Due to Others (Fiscal Sponsor projects)	483,879	953,879	(470,000)	814,092	(330,213)
Total Cash	3,134,721	3,688,722	(554,001)	4,022,192	(887,471)
Investments at Fair Market Value	5,133,597	5,036,184	97,413	4,671,782	461,815
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	2,202,089	2,223,303	(21,214)	454,075	1,748,014
Total Assets	10,470,407	10,948,209	(477,802)	9,148,049	1,322,358
Total Liabilities	2,710,938	2,703,756	7,182	904,216	1,806,722
Total Net Assets	7,759,469	8,244,453	(484,984)	8,243,833	(484,364)
Number of Months (Operating) PNY Cash-On-Hand	9.30	9.60		11.26	

Statement of Activities
For Feb 24 (2 Months)

	2/29/2024	1/31/2024	Variance	2/29/2023	Annual Variance
Revenue:					
Membership Support	1,916,435	1,730,635	185,800	1,801,475	114,960
Grants Restricted & Released from Restriction	229,486	198,699	30,787	229,181	305
Board Designated - Rent Reserve	190,000	190,000	0	150,000	40,000
Board Designated Contingency Funds	150,000	150,000	0	175,000	(25,000)
Management Fees	52,127	52,127	0	55,476	(3,349)
Interest Income	30,997	14,800	16,197	35,787	(4,790)
Other	31,003	8,404	22,599	11,680	19,323
Total Revenue	2,600,048	2,344,665	255,383	2,458,599	141,449
Expenses:					
Personnel	381,283	184,267	197,016	356,735	24,548
Premises	73,512	39,979	33,533	72,411	1,101
Other	145,454	97,508	47,946	157,029	(11,575)
Total Core Expenses	600,249	321,754	278,495	586,175	14,074
Unrealized and Realized Gains/(Losses)	\$ 88,731	\$ 10,600	78,131	24,046	64,685
Surplus/(Deficit)	2,088,530	2,033,511	55,019	1,896,470	192,060