

Statement of Condition

	<u>2/28/2025</u>	<u>1/31/2025</u>	<u>Variance</u>	<u>2/28/2024</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,214,752	2,036,259	178,493	2,589,002	(374,249)
Fund for 2025	324,425	346,727	(22,302)	61,840	262,585
Due to Others (Fiscal Sponsor projects)	2,788,375	2,204,856	583,519	483,879	2,304,496
Total Cash	5,327,552	4,587,842	739,710	3,134,721	2,192,831
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Investments at Fair Market Value	5,155,707	5,131,852	23,855	5,133,597	22,110
Other Assets	3,259,802	3,329,263	(69,461)	2,202,089	1,057,713
Total Assets	13,743,061	13,048,957	694,104	10,470,407	3,272,653
Total Liabilities	2,615,148	2,627,451	(12,303)	2,710,938	(95,790)
Total Net Assets	11,127,913	10,421,506	706,407	7,759,469	3,368,444
Number of Months (Operating) PNY Cash-On-Hand	8.91	8.36		9.30	

Statement of Activities
For Feb 25 (2 Months)

	<u>2/28/2025</u>	<u>1/31/2025</u>	<u>Variance</u>	<u>2/28/2024</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	391,275	1,671,815	(1,280,540)	1,916,435	(1,525,160)
Grants Restricted & Released from Restriction	22,302	28,436	(6,134)	229,486	(207,184)
Board Designated Restricted	-	-			
Board Designated - Rent Reserve	-	90,000	(90,000)	190,000	(190,000)
Board Designated Contingency Funds	-	320,000	(320,000)	150,000	(150,000)
Management Fees	-	159,921	(159,921)	52,127	(52,127)
Interest Income	329	374	(45)	30,997	(30,668)
Other	39,483	13,967	25,516	31,003	8,480
Total Revenue	453,389	2,284,513	(1,831,124)	2,600,048	(2,146,659)
Expenses:					
Personnel	201,181	183,028	18,153	381,283	(180,102)
Premises	36,873	74,593	(37,720)	73,512	(36,639)
Other	50,261	156,097	(105,836)	145,454	(95,193)
Total Core Expenses	288,315	413,718	(125,403)	600,249	(311,934)
Unrealized and Realized Gains/(Losses)	\$ 17,276	\$ 101,218	(83,942)	\$ 88,731	(71,455)
Surplus/(Deficit)	182,350	1,972,013	(1,789,663)	2,088,530	(1,906,180)