

Statement of Condition

	<u>1/31/2024</u>	<u>12/31/2023</u>	<u>Variance</u>	<u>1/31/2023</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,654,446	2,239,352	415,094	3,186,651	(532,205)
Fund for 2025	80,397	94,546	(14,149)	39,466	40,931
Due to Others (Fiscal Sponsor projects)	953,879	1,004,093	(50,214)	1,230,070	(276,191)
Total Cash	3,688,722	3,337,991	350,731	4,456,188	(767,466)
Investments at Fair Market Value	5,036,184	5,023,259	12,925	4,857,811	178,373
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	2,223,303	2,359,184	(135,881)	472,344	1,750,959
Total Assets	10,948,209	10,720,434	227,775	9,786,343	1,161,866
Total Liabilities	2,703,756	2,575,091	128,665	946,392	1,757,364
Total Net Assets	8,244,453	8,145,343	99,110	8,839,951	(595,498)
Number of Months (Operating) PNY Cash-On-Hand	9.60	8.19		11.32	

Statement of Activities
For Jan 24 (1 Month)

	<u>1/31/2024</u>	<u>12/31/2024</u>	<u>Variance</u>	<u>1/31/2023</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	1,730,635	2,660,500	(929,865)	1,570,225	160,410
Grants Restricted & Released from Restriction	198,699	659,907	(461,208)	199,345	(646)
Board Designated - Rent Reserve	190,000	150,000	40,000	150,000	40,000
Board Designated Contingency Funds	150,000	(125,000)	275,000	175,000	(25,000)
Management Fees	52,127	98,009	(45,882)	55,476	(3,349)
Interest Income	14,800	159,323	(144,523)	17,096	(2,296)
Other	8,404	167,845	(159,441)	3,655	4,749
Total Revenue	2,344,665	3,770,584	(1,425,919)	2,170,798	173,867
Expenses:					
Personnel	184,267	1,987,345	(1,803,078)	162,654	21,613
Premises	39,979	357,184	(317,205)	36,205	3,774
Other	97,508	614,907	(517,399)	79,894	17,614
Total Core Expenses	321,754	2,959,436	(2,637,682)	278,753	43,001
Unrealized and Realized Gains/(Losses)	\$ 10,600	\$ (28,648)	39,248	156,582	(145,982)
Surplus/(Deficit)	2,033,511	782,499	1,251,012	2,048,627	(15,116)