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

	Jan 25 Actuals	Jan 25 Budget	Jan 25 Variance	Year to Date Actuals	Year to Date Budget	Year to Date Variance	Budget 2025	Y-T-D Actuals to 2025 Budget
Ordinary Income/Expense								
Income								
CORE OPERATING INCOME-PNY								
Board Designated - Rent Reserve	$ 90,000	$ 90,000	$ -	$ 90,000	$ 90,000	$ -	$ 90,000	$ -
Membership Support	$ 1,671,815	$ 1,621,000	$ 50,815	$ 1,671,815	$ 1,621,000	$ 50,815	$ 3,015,000	$ (1,343,185)
Board Designated Released	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Grants Released From Restricti	$ 28,436	$ 31,083	$ (2,647)	$ 28,436	$ 31,083	$ (2,647)	$ 373,000	$ (344,564)
Restricted Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ (50,000)
Contingency Funds Prior Year	$ 320,000	$ 320,000	$ -	$ 320,000	$ 320,000	$ -	$ 320,000	$ -
Investment Income	$ 4,917	$ 4,500	$ 417	$ 4,917	$ 4,500	$ 417	$ 50,000	$ (45,083)
Program Income	$ 600	$ 550	$ 50	$ 600	$ 550	$ 50	$ 142,700	$ (142,100)
Web Posting Fee	$ 2,250	$ 2,125	$ 125	$ 2,250	$ 2,125	$ 125	$ 6,000	$ (3,750)
General Operating Support	$ 6,200	$ 6,040	$ 160	$ 6,200	$ 6,040	$ 160	$ 30,000	$ (23,800)
Management Fees & Admin Income	$ 159,921	$ 150,000	$ 9,921	$ 159,921	$ 150,000	$ 9,921	$ 150,000	$ 9,921
Interest Income	$ 374	$ 300	$ 74	$ 374	$ 300	$ 74	$ 55,000	$ (54,626)
Total Income	$ 2,284,514	$ 2,225,598	$ 58,916	$ 2,284,514	$ 2,225,598	$ 58,916	$ 4,281,700	$ (1,997,186)
Expense								
CORE OPERATING EXPENSES -PNY								
Personnel Expenses	$ 183,028	$ 236,800	$ (53,772)	$ 183,028	$ 236,800	$ (53,772)	$ 2,841,600	$ (2,658,572)
Professional Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,000	$ (27,000)
Premises	$ 74,593	$ 36,667	$ 37,926	$ 74,593	$ 36,667	$ 37,926	$ 480,000	$ (405,407)
Telecommunications	$ 5,447	$ 5,000	$ 447	$ 5,447	$ 5,000	$ 447	$ 20,257	$ (14,810)
Insurance	$ 13,132	$ 9,000	$ 4,132	$ 13,132	$ 9,000	$ 4,132	$ 31,106	$ (17,974)
Auditing	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ (16,000)
Bank and Service Fees	$ 2,774	$ 1,042	$ 1,732	$ 2,774	$ 1,042	$ 1,732	$ 12,500	$ (9,726)
Equipment Rental & Repair	$ 1,807	$ 827	$ 980	$ 1,807	$ 827	$ 980	$ 9,925	$ (8,118)
Stationary-Printing-Postage	$ 2,455	$ 2,450	$ 5	$ 2,455	$ 2,450	$ 5	$ 13,445	$ (10,990)
Dues and Subscriptions	$ 8,563	$ 8,500	$ 63	$ 8,563	$ 8,500	$ 63	$ 28,816	$ (20,253)
Consulting	$ 33,261	$ 33,000	$ 261	$ 33,261	$ 33,000	$ 261	$ 389,420	$ (356,159)
Forum Membership Dues	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ 30,000	$ -
Website/Database Maintenance	$ 25,873	$ 25,000	$ 873	$ 25,873	$ 25,000	$ 873	$ 74,330	$ (48,457)
Office IT	$ 3,991	$ 5,000	$ (1,009)	$ 3,991	$ 5,000	$ (1,009)	$ 71,000	$ (67,009)
Meeting Facilities & Related Ex	$ 6,487	$ 2,830	$ 3,657	$ 6,487	$ 2,830	$ 3,657	$ 59,220	$ (52,733)
Electronic Communications	$ 2,434	$ 460	$ 1,974	$ 2,434	$ 460	$ 1,974	$ 5,520	$ (3,086)
Travel & Lodging	$ 750	$ 700	$ 50	$ 750	$ 700	$ 50	$ 39,395	$ (38,645)
Conference & Professional Devel	$ 874	$ 500	$ 374	$ 874	$ 500	$ 374	$ 26,340	$ (25,466)
Depreciation	$ 18,249	$ 8,750	$ 9,499	$ 18,249	$ 8,750	$ 9,499	$ 105,000	$ (86,751)
Total Expense	$ 413,717	$ 406,526	$ 7,191	$ 413,717	$ 406,526	$ 7,191	$ 4,280,874	$ (3,867,157)
Net Income	$ 1,870,796	$ 1,819,072	$ 51,724	$ 1,870,796	$ 1,819,072	$ 51,724	$ 826	$ 1,869,970
Other Income/Expense								
Realized and Unrealized Losses	$ 101,218			$ 101,218				
Change in Net Assets	**$ 1,972,014**	**$ 1,819,072**	**$ 51,724**	**$ 1,972,014**	**$ 1,819,072**	**$ 51,724**		