

Philanthropy New York
Financial Dashboard
January 31, 2025

Statement of Condition

	<u>1/31/2025</u>	<u>12/31/2024</u>	<u>Variance</u>	<u>1/31/2024</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,036,259	2,076,443	(40,185)	2,650,606	(614,347)
Fund for 2025	346,727	358,123	(11,396)	84,237	262,490
Due to Others (Fiscal Sponsor projects)	2,204,856	2,075,799	129,057	953,879	1,250,977
Total Cash	4,587,841	4,510,365	77,476	3,688,722	899,119
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Investments at Fair Market Value	5,131,852	5,036,241	95,611	5,036,184	95,668
Other Assets	3,329,263	1,226,571	2,102,692	2,223,303	1,105,960
Total Assets	13,048,956	10,773,178	2,275,779	10,948,209	2,100,747
Total Liabilities	2,627,451	1,839,476	787,975	2,703,756	(76,305)
Total Net Assets	10,421,505	8,933,702	1,487,804	8,244,453	2,177,052
Number of Months (Operating) PNY Cash-On-Hand	8.36	8.54		9.60	

Statement of Activities
For Jan 25 (1 Month)

	<u>1/31/2025</u>	<u>12/31/2024</u>	<u>Variance</u>	<u>1/31/2024</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	1,671,815	2,710,755	(1,038,940)	1,730,635	(58,820)
Grants Restricted & Released from Restriction	28,436	505,049	(476,613)	198,699	(170,263)
Board Designated Restricted	-	(320,000)			
Board Designated - Rent Reserve	90,000	-	90,000	190,000	(100,000)
Board Designated Contingency Funds	320,000	150,000	170,000	150,000	170,000
Management Fees	159,921	212,849	(52,927)	52,127	107,794
Interest Income	374	160,482	(160,108)	14,800	(14,426)
Other	13,967	327,895	(313,928)	8,404	5,563
Total Revenue	2,284,514	3,747,029	(1,462,516)	2,344,665	(60,152)
Expenses:					
Personnel	183,028	2,372,576	(2,189,547)	184,267	(1,238)
Premises	74,593	435,761	(361,168)	39,979	34,614
Other	156,097	933,618	(777,521)	97,508	58,589
Total Core Expenses	413,717	3,741,954	(3,328,237)	321,754	91,964
Unrealized and Realized Gains/(Losses)	\$ 101,218	\$ 204,021	(102,803)	10,600	90,619
Surplus/(Deficit)	1,972,014	209,096	1,762,918	2,033,511	(61,497)