

Philanthropy New York
Financial Dashboard
July 31, 2023

	<u>7/31/2023</u>	<u>6/30/2023</u>	<u>Variance</u>	<u>7/31/2022</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,822,937	2,723,086	99,851	3,001,322	(178,385)
Fund for 2025	150,667	159,128	(8,461)	21,667	129,000
Due to Others (Fiscal Sponsor projects)	953,197	981,780	(28,583)	732,779	220,418
Total Cash	3,926,801	3,863,994	62,807	3,755,768	171,034
Investments at Fair Market Value	4,854,252	4,778,492	75,760	4,985,609	(131,357)
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	413,843	432,882	(19,039)	843,597	(429,754)
Total Assets	9,194,896	9,075,368	119,528	9,584,974	(390,078)
Total Liabilities	1,102,539	993,161	109,378	1,381,115	(278,576)
Total Net Assets	8,092,357	8,082,207	10,150	8,203,859	(111,502)
Number of Months (Operating) PNY Cash-On-Hand	10.43	10.11		10.61	

Statement of Activities

For July 23 (7 Months)

	<u>7/31/2023</u>	<u>6/30/2023</u>	<u>Variance</u>	<u>7/30/2022</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,472,700	2,291,100	181,600	2,386,150	86,550
Grants Restricted & Released from Restriction	385,201	350,847	34,354	707,962	(322,761)
Board Designated - Rent Reserve	150,000	150,000	0	0	150,000
Board Designated Contingency Funds	175,000	175,000	0	175,000	350,000
Annual Meeting Sponsorship	-	-	-	-	-
Management Fees	69,118	69,118	(0)	45,716	23,402
Interest Income	114,581	99,388	15,193	98,228	16,352
Other	84,657	82,666	1,991	58,400	26,257
Total Revenue	3,451,256	3,218,119	233,137	3,471,455	(20,199)
Expenses:					
Personnel	1,395,864	1,169,376	226,488	1,279,826	116,038
Premises	248,568	212,363	36,205	256,122	(7,554)
Other	437,140	370,600	66,540	472,884	(35,744)
Total Core Expenses	2,081,572	1,752,339	329,233	2,008,832	72,740
Unrealized and Realized Gains/(Losses)	\$ 239,109	\$ 166,206	72,903	(610,643)	(371,534)
Surplus/(Deficit)	1,608,793	1,631,987	(23,194)	851,980	756,814