

Statement of Condition

	<u>7/31/2024</u>	<u>6/30/2024</u>	<u>Variance</u>	<u>7/31/2023</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,391,900	2,396,392	(4,492)	2,822,937	(431,037)
Fund for 2025	237,481	211,626	25,855	150,667	86,814
Due to Others (Fiscal Sponsor projects)	2,001,803	2,128,220	(126,417)	953,197	1,048,606
Total Cash	4,631,184	4,736,238	(105,054)	3,926,801	704,383
Investments at Fair Market Value	5,169,484	5,082,996	86,488	4,854,252	315,232
Other Assets	2,139,948	2,161,665	(21,717)	413,843	1,726,105
Total Assets	11,940,616	11,980,899	(40,283)	9,194,896	2,745,720
Total Liabilities	3,192,460	2,556,544	635,916	1,102,539	2,089,921
Total Net Assets	8,748,156	9,424,355	(676,199)	8,092,357	655,799
Number of Months (Operating) PNY Cash-On-Hand	9.23	9.15		10.43	

Statement of Activities

For July 24 (7 Months)

	<u>7/31/2024</u>	<u>6/30/2024</u>	<u>Variance</u>	<u>7/31/2023</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,589,195	2,390,620	198,575	2,472,700	116,495
Grants Restricted & Released from Restriction	453,385	419,013	34,372	385,201	68,184
Board Designated - Rent Reserve	190,000	190,000	0	150,000	40,000
Board Designated Contingency Funds	150,000	150,000	0	175,000	(25,000)
Management Fees	138,007	59,790	78,217	69,118	68,889
Interest Income	101,407	89,645	11,762	114,581	(13,174)
Other	152,801	149,543	3,258	84,657	68,144
Total Revenue	3,774,794	3,448,611	326,183	3,451,256	323,538
Expenses:					
Personnel	1,386,480	1,189,659	196,821	1,395,864	(9,384)
Premises	311,858	225,261	86,597	248,568	63,290
Other	463,664	408,645	55,019	437,140	26,524
Total Core Expenses	2,162,003	1,823,566	338,437	2,081,572	80,431
Unrealized and Realized Gains/(Losses)	\$ 279,254	\$ 199,793	79,461	239,109	40,145
Surplus/(Deficit)	1,892,046	1,824,838	67,208	1,608,793	283,253