

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

	7/31/2025			Y-T-D Thru 7-31-25			Remaining FY25	
	Actuals	Budget	Variance	Actuals	Budget	Variance	Budget	Variance
	31-Jul-25	31-Jul-25	31-Jul-25	Year-to-date	Year-to-date	Year-to-date	FY 2025	Y-T-D v. Budget 2025
Ordinary Income/Expense								
Income								
40000 - CORE OPERATING INCOME-PNY								
40001 - Board Designated - Rent Reserve	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -
40999 - Membership Support	\$ 247,250	\$ 150,000	\$ 97,250	\$ 2,921,044	\$ 2,509,075	\$ 411,969	\$ 3,015,000	\$ (93,956)
42001 - Grants Released From Restricti	\$ 33,143	\$ 31,083	\$ 2,060	\$ 224,680	\$ 217,585	\$ 7,095	\$ 373,000	\$ (148,320)
42002 - Contingency Funds Prior Year	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	\$ -
43000 - Investment Income	\$ 6,136	\$ 4,167	\$ 1,969	\$ 73,840	\$ 29,166	\$ 44,674	\$ 50,000	\$ 23,840
44000 - Program Income	\$ 150	\$ 10,954	\$ (10,804)	\$ 88,080	\$ 87,930	\$ 150	\$ 142,700	\$ (54,620)
44007 - Web Posting Fee	\$ 250	\$ 269	\$ (19)	\$ 6,050	\$ 4,655	\$ 1,395	\$ 6,000	\$ 50
44008 - General Operating Support	\$ 2,030	\$ 1,696	\$ 334	\$ 19,030	\$ 21,520	\$ (2,490)	\$ 30,000	\$ (10,970)
44010 - Management Fees & Admin Income	\$ 72,602	\$ -	\$ 72,602	\$ 314,905	\$ 150,000	\$ 164,905	\$ 150,000	\$ 164,905
44015 - Interest Income	\$ 249	\$ 4,973	\$ (4,724)	\$ 2,926	\$ 30,135	\$ (27,209)	\$ 55,000	\$ (52,074)
Total 40000 - CORE OPERATING INCOME-PNY	\$ 361,810	\$ 203,142	\$ 158,668	\$ 4,060,556	\$ 3,460,066	\$ 600,490	\$ 4,231,700	\$ (171,144)
45000 - Restricted Grants	\$ -	\$ 13,000	\$ (13,000)	\$ -	\$ 26,000	\$ (26,000)	\$ 50,000	\$ (50,000)
Total Income	\$ 361,810	\$ 216,142	\$ 145,668	\$ 4,060,556	\$ 3,486,066	\$ 574,490	\$ 4,281,700	\$ (221,144)
Expense								
50001 - CORE OPERATING EXPENSES-PNY								
50100 - Personnel Expenses	\$ 197,864	\$ 236,800	\$ (38,936)	\$ 1,400,627	\$ 1,657,600	\$ (256,973)	\$ 2,841,600	\$ (1,440,973)
50201 - Professional Fees	\$ 6,203	\$ 3,700	\$ 2,503	\$ 16,525	\$ 17,000	\$ (475)	\$ 27,000	\$ (10,475)
50300 - Premises	\$ 75,641	\$ 51,667	\$ 23,974	\$ 368,051	\$ 271,665	\$ 96,386	\$ 480,000	\$ (111,949)
50401 - Telecommunications	\$ 1,142	\$ 1,200	\$ (58)	\$ 12,306	\$ 13,057	\$ (751)	\$ 20,257	\$ (7,951)
50402 - Insurance	\$ 5,343	\$ 1,500	\$ 3,843	\$ 18,845	\$ 26,280	\$ (7,435)	\$ 31,106	\$ (12,261)
50403 - Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ (16,000)
50405 - Bank and Service Fees	\$ 1,063	\$ 1,042	\$ 21	\$ 8,111	\$ 7,290	\$ 821	\$ 12,500	\$ (4,389)
50406 - Equipment Rental & Repair	\$ -	\$ 827	\$ (827)	\$ 4,883	\$ 5,790	\$ (907)	\$ 9,925	\$ (5,042)
50409 - Stationary-Printing-Postage	\$ 97	\$ 966	\$ (869)	\$ 9,424	\$ 8,615	\$ 809	\$ 13,445	\$ (4,021)
50410 - Dues and Subscriptions	\$ 583	\$ 1,500	\$ (917)	\$ 16,851	\$ 21,116	\$ (4,265)	\$ 28,816	\$ (11,965)
50416 - Consulting	\$ 46,085	\$ 31,000	\$ 15,085	\$ 277,098	\$ 234,420	\$ 42,678	\$ 389,420	\$ (112,322)
50418 - Forum Membership Dues	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
50500 - Website Database	\$ 349	\$ -	\$ -	\$ 349	\$ -	\$ -	\$ -	\$ 349
50501 - Website Redesign & Enhancement	\$ 352	\$ -	\$ 352	\$ 30,072	\$ 29,330	\$ 742	\$ 74,330	\$ (44,258)
50600 - Office IT	\$ 3,994	\$ 8,000	\$ (4,006)	\$ 34,113	\$ 43,000	\$ (8,887)	\$ 71,000	\$ (36,887)
50601 - Meeting Facilities & Related Ex	\$ 2,390	\$ 3,000	\$ (610)	\$ 33,283	\$ 38,630	\$ (5,347)	\$ 59,220	\$ (25,937)
50700 - Electronic Communications	\$ 59	\$ 460	\$ (401)	\$ 3,758	\$ 3,220	\$ 538	\$ 5,520	\$ (1,762)
50800 - Travel & Lodging	\$ 6,898	\$ 3,000	\$ 3,898	\$ 13,628	\$ 23,200	\$ (9,572)	\$ 39,395	\$ (25,767)
50810 - Conference & Professional Devel	\$ -	\$ 1,500	\$ (1,500)	\$ 5,124	\$ 23,038	\$ (17,914)	\$ 26,340	\$ (21,216)
50816 - Depreciation	\$ 13,699	\$ 8,750	\$ 4,949	\$ 124,625	\$ 61,250	\$ 63,375	\$ 105,000	\$ 19,625
50817 - Miscellaneous	\$ 68	\$ -	\$ -	\$ 2,068	\$ -	\$ -	\$ -	\$ 2,068
Total 50001 - CORE OPERATING EXPENSES-PNY	\$ 361,830	\$ 354,912	\$ 6,918	\$ 2,409,741	\$ 2,514,501	\$ (104,760)	\$ 4,280,874	\$ (1,871,133)
Net Ordinary Income	\$ (19)	\$ (138,770)	\$ 138,751	\$ 1,650,814	\$ 971,565	\$ 679,249	\$ 826	\$ 1,649,988
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ 22,780	\$ -	\$ -	\$ 320,136	\$ -	\$ -	\$ -	\$ 320,136
Net Income	\$ 22,761	\$ (138,770)	\$ 161,531	\$ 1,970,950	\$ 971,565	\$ 999,385	\$ 826	\$ 1,970,124