

Statement of Condition

	7/31/2025	6/30/2025	Variance	7/31/2024	Annual Variance
Cash	-	-			
Unrestricted Cash	1,631,157	1,353,548	277,609	1,350,688	280,469
Restricted Cash	1,138,146	1,185,764	(47,618)	1,254,758	(116,612)
Due to Others (Fiscal Sponsor projects)	2,924,320	1,691,437	1,232,883	2,001,803	922,517
Total Cash	5,693,623	4,230,750	1,462,873	4,607,249	1,086,374
Investments at Fair Market Value	5,404,056	5,386,271	17,785	5,169,484	234,572
Total Cash	11,097,679	9,617,021	-	9,776,733	1,320,946
Other Assets (Includes Right of Use Assets)	2,706,289	2,871,338	(165,049)	2,165,427	540,862
Total Assets	13,803,968	12,488,359	1,315,609	11,942,160	1,861,808
Total Liabilities (includes Right of Use Liability)	3,165,316	2,644,377	520,940	3,210,261	(44,945)
Total Net Assets	10,638,652	9,843,982	794,670	8,731,899	1,906,753
Net Asset Reconciliation					
Fund For 2025 Net Assets	575,023	599,311	(24,288)	729,038	(154,016)
Restricted Balance Rent Reserve	838,000	838,000	-	838,000	-
Restricted Balance LOC	179,277	179,277	-	179,277	-
Fiscal Sponsor Fund Balance	2,910,344	2,910,344	-	2,001,803	908,541
Unrestricted PNY Balance	6,136,008	5,317,050	818,958	4,983,781	1,152,227
TOTAL NET ASSETS	10,638,652	9,843,982	794,670	8,731,899	1,906,753
	0	(0)			0

Number of Months (Operating) PNY Cash-On-Hand (Cash less Due to Others)

7.76 **7.12**

Statement of Activities

	7/31/25	6/30/2025	Variance	7/31/2024	
Revenue:					
Membership Support	2,921,044	2,509,075	411,969	2,559,090	361,954
Grants Restricted & Released from Restriction	224,680	217,585	7,095	280,136	(55,456)
Board Designated Restricted	-	-	-	-	-
Board Designated - Rent Reserve	-	-	-	-	-
Board Designated Contingency Funds	-	-	-	-	-
Management Fees	314,905	150,000	164,905	137,207	177,698
Interest Income	76,767	30,135	46,632	156,849	(80,083)
Other	523,160	585,649	(62,489)	255,000	268,160
Total Revenue	4,060,556	3,492,444	568,112	3,388,282	672,274
Expenses:					
Personnel	1,400,627	1,657,600	(256,973)	1,386,480	14,147
Premises	368,051	271,665	96,386	285,369	82,682
Other	641,063	546,049	95,014	464,196	176,867
Total Core Expenses	2,409,742	2,475,314	(65,572)	2,136,045	273,697
Unrealized and Realized Gains/(Losses)	320,136	297,356	22,780	279,254	40,882
Surplus/(Deficit)	1,970,950	1,017,130	953,820	1,531,491	439,459