Philanthropy New York			6/30/2023	5/31/2023	Variance	6/30/2022	<u>Annual</u> Variance
Philanthropy New York 2,723,086 2,662,721 60,365 2,996,493 (272,407) Fund for 2025 159,128 182,057 (22,299) 5,274 106,154			<u>-, - , </u>			<u></u>	
Fund for 2025 159,128 182,057 (22,929) 52,974 106,154	Cash						(070 107)
Due to Others (Fiscal Sponsor projects) 981,780 801,699 180,081 751,773 220,007 Total Cash 3,863,994 3,646,477 217,517 3,800,240 63,754 Investments at Fair Market Value 4,778,942 4,658,732 120,210 4,823,407 (44,465) Receivables (Includes FF2025) - - - - - Other Assets 432,882 451,884 (19,002) 803,723 (370,811) Total Liabilities 993,161 867,297 125,864 1,255,460 (262,299) Total Net Assets 8,082,657 7,889,796 192,861 8,171,911 (89,254) Number of Months (Operating) PNY Cash-On-Hand 10.11 9.98 10.70 10.70 20.70 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total Cash 3,863,994 3,646,477 217,517 3,800,240 63,754 Investments at Fair Market Value 4,778,942 4,658,732 120,210 4,823,407 (44,465) Receivables (Includes FF2025)		Fund for 2025	159,128	182,057	(22,929)	52,974	106,154
Total Cash 3,863,994 3,646,477 217,517 3,800,240 63,754 Investments at Fair Market Value 4,778,942 4,658,732 120,210 4,823,407 (44,465) Receivables (Includes FF2025)		Due to Others (Fiscal Sponsor projects)	981.780	801.699	180.081	751.773	230.007
Receivables (Includes FF2025)							
Receivables (Includes FF2025)					-		-
Cher Assets	Investme	nts at Fair Market Value	4,778,942	4,658,732	120,210	4,823,407	(44,465)
Total Assets 9,075,818 8,757,093 318,725 9,427,371 (351,552) Total Liabilities 993,161 867,297 125,864 1,255,460 (262,299) Total Net Assets 8,082,657 7,889,796 192,861 8,171,911 (89,254) Number of Months (Operating) PNY Cash-On-Hand 10.11 9.98	Receivab	les (Includes FF2025)		<u> </u>	<u> </u>		
Total Assets 9,075,818 8,757,093 318,725 9,427,371 (351,552) Total Liabilities 993,161 867,297 125,864 1,255,460 (262,299) Total Net Assets 8,082,657 7,889,796 192,861 8,171,911 (89,254) Number of Months (Operating) PNY Cash-On-Hand 10.11 9.98	Other Ass	cats	432 882	451 88 <i>4</i>	(19.002)	803 723	(370 8/11)
Total Liabilities 993,161 867,297 125,864 1,255,460 (262,299 101 10							
Number of Months (Operating) PNY Cash-On-Hand 10.11 9.98 10.70				<u> </u>			, , ,
Number of Months (Operating) PNY Cash-On-Hand 10.11 9.98	Total Lial	pilities	993,161	867,297	125,864	1,255,460	(262,299)
Statement of Activities	Total Net	Assets	8,082,657	7,889,796	192,861	8,171,911	(89,254)
Revenue:		Number of Months (Operating) PNY Cash-On-Hand	<u>10.11</u>	<u>9.98</u>		<u>10.70</u>	
Revenue:						Statement of Activities	
Revenue: 6/30/2023 5/31/2023 Variance 6/31/2022 Variance Revenue: Membership Support 2,291,100 2,122,515 168,585 2,227,280 63,820 Grants Restricted & Released from Restriction 350,847 319,527 31,320 642,927 (292,080) Board Designated - Rent Reserve 150,000 150,000 0 175,000 350,000 Board Designated Contingency Funds 175,000 175,000 0 175,000 350,000 Annual Meeting Sponsorship - - - - - - Management Fees 69,118 69,118 (0) 45,419 23,669 Other 82,666 63,242 19,424 57,650 25,016 Total Revenue 3,218,119 2,985,347 232,772 3,227,495 (9,376) Expenses: - - - - - - - - - - - - - - - - - -						·	nths)
Revenue: Membership Support 2,291,100 2,122,515 168,585 2,227,280 63,820 Grants Restricted & Released from Restriction 350,847 319,527 31,320 642,927 (292,080) Board Designated - Rent Reserve 150,000 150,000 0 175,000 350,000 Annual Meeting Sponsorship - - - - - Management Fees 69,118 69,118 (0) 45,419 23,699 Interest Income 99,388 85,945 13,443 79,220 20,168 Other 82,666 63,242 19,424 57,650 25,016 Total Revenue 3,218,119 2,985,347 232,772 3,227,495 (9,376) Expenses: Personnel 1,169,376 969,732 199,644 1,078,264 91,112 Premises 212,363 176,157 36,206 219,674 (7,311) Other 370,600 321,899 48,701 410,827 (40,227)						`	•
Membership Support 2,291,100 2,122,515 168,585 2,227,280 63,820 Grants Restricted & Released from Restriction 350,847 319,527 31,320 642,927 (292,080) Board Designated - Rent Reserve 150,000 150,000 0 175,000 350,000 Board Designated Contingency Funds 175,000 175,000 0 175,000 350,000 Annual Meeting Sponsorship -			6/30/2023	5/31/2023	<u>Variance</u>	6/31/2022	<u>Variance</u>
Grants Restricted & Released from Restriction 350,847 319,527 31,320 642,927 (292,080) Board Designated - Rent Reserve 150,000 150,000 0 150,000 350,000 Board Designated Contingency Funds 175,000 175,000 0 175,000 350,000 Annual Meeting Sponsorship -	Revenue	:					
Board Designated - Rent Reserve 150,000 150,000 0 150,000 0 150,000 0 150,000 0 150,000 0 175,000 350,000 0 175,000 350,000 0 175,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 350,000 0 175,000 17		Membership Support	2,291,100	2,122,515	168,585	2,227,280	63,820
Board Designated Contingency Funds 175,000 175,000 0 175,000 350,000		Grants Restricted & Released from Restriction	350,847	319,527	31,320	642,927	(292,080)
Annual Meeting Sponsorship Management Fees Management F		•					
Management Fees Interest Income 69,118 69,118 (0) 45,419 23,699 Interest Income 99,388 85,945 13,443 79,220 20,168 Other 82,666 63,242 19,424 57,650 25,016 Total Revenue 3,218,119 2,985,347 232,772 3,227,495 (9,376) Expenses: Personnel 1,169,376 969,732 199,644 1,078,264 91,112 Premises 212,363 176,157 36,206 219,674 (7,311) Other 370,600 321,899 48,701 410,827 (40,227) Total Core Expenses 1,752,339 1,467,788 284,551 1,708,765 43,574 Unrealized and Realized Gains/(Losses) \$ 166,206 76,184 90,022 (770,502) 936,708			175,000	175,000	0	175,000	350,000
Interest Income			-	-	- (-)		-
Other Total Revenue 82,666 63,242 19,424 57,650 25,016 Total Revenue 3,218,119 2,985,347 232,772 3,227,495 (9,376) Expenses: Personnel Premises 1,169,376 969,732 199,644 1,078,264 91,112 91,112 97,311 <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>		-					
Total Revenue 3,218,119 2,985,347 232,772 3,227,495 (9,376) Expenses: Personnel 1,169,376 969,732 199,644 1,078,264 91,112 Premises 212,363 176,157 36,206 219,674 (7,311) Other 370,600 321,899 48,701 410,827 (40,227) Total Core Expenses 1,752,339 1,467,788 284,551 1,708,765 43,574 Unrealized and Realized Gains/(Losses) \$ 166,206 76,184 90,022 (770,502) 936,708							
Personnel 1,169,376 969,732 199,644 1,078,264 91,112 Premises 212,363 176,157 36,206 219,674 (7,311) Other 370,600 321,899 48,701 410,827 (40,227) Total Core Expenses 1,752,339 1,467,788 284,551 1,708,765 43,574 Unrealized and Realized Gains/(Losses) \$ 166,206 76,184 90,022 (770,502) 936,708	Total Rev						
Personnel 1,169,376 969,732 199,644 1,078,264 91,112 Premises 212,363 176,157 36,206 219,674 (7,311) Other 370,600 321,899 48,701 410,827 (40,227) Total Core Expenses 1,752,339 1,467,788 284,551 1,708,765 43,574 Unrealized and Realized Gains/(Losses) \$ 166,206 76,184 90,022 (770,502) 936,708	F	_					
Premises 212,363 176,157 36,206 219,674 (7,311) Other 370,600 321,899 48,701 410,827 (40,227) Total Core Expenses 1,752,339 1,467,788 284,551 1,708,765 43,574 Unrealized and Realized Gains/(Losses) \$ 166,206 76,184 90,022 (770,502) 936,708	Expenses		1 160 276	060 722	100 644	1 078 264	01 112
Other 370,600 321,899 48,701 410,827 (40,227) Total Core Expenses 1,752,339 1,467,788 284,551 1,708,765 43,574 Unrealized and Realized Gains/(Losses) \$ 166,206 76,184 90,022 (770,502) 936,708							
Total Core Expenses 1,752,339 1,467,788 284,551 1,708,765 43,574 Unrealized and Realized Gains/(Losses) \$ 166,206 \$ 76,184 90,022 (770,502) 936,708							
	Total Cor						
Surplus/(Deficit) 1,631,986 1,593,744 38,242 748,228 883,758	Unrealize	d and Realized Gains/(Losses)	\$ 166,206 \$	76,184	90,022	(770,502)	936,708