

Philanthropy New York
Financial Dashboard
June 30, 2023

	<u>6/30/2023</u>	<u>5/31/2023</u>	<u>Variance</u>	<u>6/30/2022</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,723,086	2,662,721	60,365	2,995,493	(272,407)
Fund for 2025	159,128	182,057	(22,929)	52,974	106,154
Due to Others (Fiscal Sponsor projects)	981,780	801,699	180,081	751,773	230,007
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	(370,841)
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		10.70	
Statement of Activities					
For June 23 (6 Months)					
	<u>6/30/2023</u>	<u>5/31/2023</u>	<u>Variance</u>	<u>6/31/2022</u>	<u>Annual Variance</u>
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		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)	45,419	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
Surplus/(Deficit)	1,631,986	1,593,744	38,242	748,228	883,758