

Philanthropy New York
Financial Dashboard
June 30, 2024

Statement of Condition

	6/30/2024	5/31/2024	Variance	6/30/2023	Annual Variance
Cash					
Philanthropy New York	2,377,553	2,256,644	120,909	2,723,086	(345,533)
Fund for 2025	230,465	246,135	(15,670)	159,128	71,337
Due to Others (Fiscal Sponsor projects)	2,128,220	2,065,900	62,320	981,780	1,146,440
Total Cash	4,736,238	4,568,679	167,559	3,863,994	872,244
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Investments at Fair Market Value	5,082,996	4,998,995	84,001	4,778,942	304,054
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	2,161,665	2,182,584	(20,919)	432,882	1,728,783
Total Assets	11,980,899	11,750,258	230,641	9,075,818	2,905,081
Total Liabilities	2,556,544	2,556,544	-	993,161	1,563,383
Total Net Assets	9,424,355	9,193,714	230,641	8,082,657	1,341,698
Number of Months (Operating) PNY Cash-On-Hand	9.15	8.78		10.11	

Statement of Activities
For June 24 (6 Months)

	6/30/2024	5/31/2024	Variance	6/30/2023	Annual Variance
Revenue:					
Membership Support	2,390,620	2,135,000	255,620	2,291,100	99,520
Grants Restricted & Released from Restriction	419,013	320,466	98,547	350,847	68,166
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	59,790	52,127	7,663	69,118	(9,328)
Interest Income	89,645	63,233	26,412	99,388	(9,743)
Other	149,543	75,407	74,136	82,666	66,877
Total Revenue	3,448,611	2,986,233	462,378	3,218,119	230,492
Expenses:					
Personnel	1,189,659	806,192	383,467	1,169,376	20,283
Premises	225,261	145,741	79,520	212,363	12,898
Other	408,645	230,686	177,959	370,600	38,045
Total Core Expenses	1,823,566	1,182,619	640,947	1,752,339	71,227
Unrealized and Realized Gains/(Losses)	\$ 199,793	\$ 27,701	172,092	166,206	33,587
Surplus/(Deficit)	1,824,838	1,831,315	(6,477)	1,631,986	192,852