

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

PNY Budget V Actuals thru June 2025				CURRENT MONTH			Year-to-Date thru June 30, 2025			FY 2025 Budget	
				June 2025 Actuals	June 2025 Budget	June 2025 Var	Y-T-D Actuals	Y-T-D Budget	Y-T-D Variance	FY 2025 Budget	Y-T-D Variance to FY 25
Ordinary Income/Expense											
Income											
40000 · CORE OPERATING INCOME-PNY											
40001 · Board Designated - Rent Reserve				\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -
40002 · Board Designated Restricted				\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000
40999 · Membership Support				\$ 164,680	\$ 95,000	\$ 69,680	\$ 2,673,794	\$ 2,359,075	\$ 314,719	\$ 3,015,000	\$ (341,206)
42000 · Board Designated Released				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42001 · Grants Released From Restricti				\$ 32,186	\$ 31,083	\$ 1,103	\$ 191,536	\$ 186,502	\$ 5,034	\$ 373,000	\$ (181,464)
42002 · Contingency Funds Prior Year				\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ (320,000)	\$ 320,000	\$ (320,000)
43000 · Investment Income				\$ 20,732	\$ 4,167	\$ 16,565	\$ 64,919	\$ 24,999	\$ 39,920	\$ 50,000	\$ 14,919
44000 · Program Income				\$ -	\$ 10,954	\$ (10,954)	\$ 87,930	\$ 76,976	\$ 10,954	\$ 142,700	\$ (54,770)
44007 · Web Posting Fee				\$ 500	\$ 273	\$ 227	\$ 5,800	\$ 4,386	\$ 1,414	\$ 6,000	\$ (200)
44008 · General Operating Support				\$ -	\$ 1,696	\$ (1,696)	\$ 17,000	\$ 19,824	\$ (2,824)	\$ 30,000	\$ (13,000)
44010 · Management Fees & Admin Income				\$ 31,500	\$ -	\$ 31,500	\$ 242,303	\$ 150,000	\$ 92,303	\$ 150,000	\$ 92,303
44015 · Interest Income				\$ 394	\$ 4,973	\$ (4,579)	\$ 2,678	\$ 25,162	\$ (22,484)	\$ 55,000	\$ (52,322)
Total 40000 · CORE OPERATING INCOME-PNY				\$ 249,992	\$ 148,146	\$ 101,846	\$ 3,695,960	\$ 3,256,924	\$ 439,036	\$ 4,231,700	\$ (535,740)
45000 · Restricted Grants				\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ (13,000)	\$ 50,000	\$ (50,000)
Total Income				\$ 249,992	\$ 148,146	\$ 101,846	\$ 3,695,960	\$ 3,269,924	\$ 426,036	\$ 4,281,700	\$ (585,740)
Expense				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50001 · CORE OPERATING EXPENSES -PNY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50100 · Personnel Expenses				\$ 194,030	\$ 236,800	\$ (42,770)	\$ 1,202,763	\$ 1,420,800	\$ (218,037)	\$ 2,841,600	\$ (1,638,837)
50201 · Professional Fees				\$ 6,935	\$ 5,000	\$ 1,935	\$ 10,323	\$ 13,300	\$ (2,978)	\$ 27,000	\$ (16,678)
50300 · Premises				\$ 42,190	\$ 36,663	\$ 5,527	\$ 292,411	\$ 219,998	\$ 72,413	\$ 480,000	\$ (187,589)
50401 · Telecommunications				\$ 1,144	\$ 2,100	\$ (956)	\$ 11,164	\$ 11,857	\$ (693)	\$ 20,257	\$ (9,093)
50402 · Insurance				\$ -	\$ 6,540	\$ (6,540)	\$ 13,502	\$ 24,780	\$ (11,278)	\$ 31,106	\$ (17,604)
50403 · Auditing				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ (16,000)
50405 · Bank and Service Fees				\$ 1,159	\$ 1,042	\$ 117	\$ 7,048	\$ 6,248	\$ 800	\$ 12,500	\$ (5,452)
50406 · Equipment Rental & Repair				\$ -	\$ 827	\$ (827)	\$ 4,883	\$ 4,963	\$ (80)	\$ 9,925	\$ (5,042)
50409 · Stationary-Printing-Postage				\$ 340	\$ 966	\$ (626)	\$ 9,280	\$ 7,649	\$ 1,631	\$ 13,445	\$ (4,165)
50410 · Dues and Subscriptions				\$ 590	\$ 2,816	\$ (2,226)	\$ 15,644	\$ 19,616	\$ (3,972)	\$ 28,816	\$ (13,172)
50416 · Consulting				\$ 40,098	\$ 35,000	\$ 5,098	\$ 223,037	\$ 203,420	\$ 19,617	\$ 389,420	\$ (166,383)
50418 · Forum Membership Dues				\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
50500 · Website Database				\$ 758	\$ -	\$ -	\$ 29,720	\$ -	\$ -	\$ -	\$ 29,720
50501 · Website Redesign & Enhancement				\$ -	\$ -	\$ -	\$ -	\$ 29,330	\$ (29,330)	\$ 74,330	\$ (74,330)
50600 · Office IT				\$ 3,994	\$ 8,000	\$ (4,006)	\$ 30,119	\$ 35,000	\$ (4,881)	\$ 71,000	\$ (40,881)
50601 · Meeting Facilities & Related Ex				\$ (138)	\$ 6,000	\$ (6,138)	\$ 33,195	\$ 35,630	\$ (2,435)	\$ 59,220	\$ (26,025)
50700 · Electronic Communications				\$ 59	\$ 460	\$ (401)	\$ 3,699	\$ 2,760	\$ 939	\$ 5,520	\$ (1,821)
50800 · Travel & Lodging				\$ 19	\$ 8,000	\$ (7,981)	\$ 6,387	\$ 20,200	\$ (13,813)	\$ 39,395	\$ (33,008)
50810 · Conference & Professional Devel				\$ -	\$ 9,538	\$ (9,538)	\$ 5,124	\$ 21,538	\$ (16,414)	\$ 26,340	\$ (21,216)
50816 · Depreciation				\$ 13,727	\$ 8,750	\$ 4,977	\$ 110,926	\$ 52,500	\$ 58,426	\$ 105,000	\$ 5,926
50817 · Miscellaneous				\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Total 50001 · CORE OPERATING EXPENSES -PNY				\$ 304,905	\$ 368,502	\$ (63,597)	\$ 2,041,223	\$ 2,159,589	\$ (118,366)	\$ 4,280,874	\$ (2,239,651)
Net Ordinary Income				\$ (54,912)	\$ (220,356)	\$ 165,444	\$ 1,654,737	\$ 1,110,335	\$ 544,402	\$ 826	\$ 1,653,911
Other Income/Expense				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income				\$ 147,944	\$ -	\$ -	\$ 300,142	\$ -	\$ -	\$ -	\$ 300,142
Net Income				\$ 93,031	\$ (220,356)	\$ 313,387	\$ 1,954,878	\$ 1,110,335	\$ 844,543	\$ 826	\$ 1,954,052