

Statement of Condition

	<u>6/30/2025</u>	<u>5/31/2025</u>	<u>Variance</u>	<u>6/30/2024</u>	<u>Annual Variance</u>
Cash	-	-			
Unrestricted Cash	1,353,548	1,238,665	114,883	1,360,100	(6,552)
Restricted Cash	1,185,764	1,209,097	(23,333)	1,247,742	(61,978)
Due to Others (Fiscal Sponsor projects)	1,691,437	2,131,909	(440,472)	2,128,220	(436,782)
Total Cash	4,230,750	4,579,671	(348,922)	4,736,062	(505,312)
Investments at Fair Market Value	5,386,271	5,217,594	168,677	5,086,645	299,626
Total Cash	9,617,021	9,797,266	-	9,822,706	(205,686)
Other Assets	2,871,338	2,735,724	135,614	2,163,883	707,455
Fixed Assets Net	-	-	-	-	-
Other Assets	-	-	-	-	-
A/R PNY	-	-	-	-	-
A/R Fiscal Sponsors	-	-	-	-	-
Total Assets	12,488,359	12,147,633	340,726	11,986,589	501,769
Total Liabilities	2,644,377	2,504,783	139,593	2,732,900	(88,524)
Total Net Assets	9,843,982	9,642,850	201,133	9,253,689	590,293
Net Asset Reconciliation					
Fund For 2025 Net Assets	599,311	622,641	(23,330)	751,785	(152,475)
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	3,146,909	(236,565)	2,065,900	844,444
Unrestricted PNY Balance	5,317,050	4,856,023	461,027	5,185,528	131,522
TOTAL NET ASSETS	9,843,982	9,642,850	201,132	9,020,491	823,491
	(0)				(0)
Number of Months (Operating)					
PNY Cash-On-Hand (Cash less Due to Others)	7.12	6.86			

Statement of Activities
Thru June 25

	<u>6/30/2025</u>	<u>5/31/2025</u>	<u>Variance</u>	<u>6/30/2024</u>	
Revenue:					
Membership Support	2,673,794	2,509,114	164,680	2,388,515	285,279
Grants Restricted & Released fro	191,536	159,351	32,186	191,536	-
Board Designated Restricted	-	-	-	-	-
Board Designated - Rent Reserve	-	-	-	-	-
Board Designated Contingency F	-	-	-	-	-
Management Fees	242,303	210,803	31,500	58,990	183,313
Interest Income	2,678	2,284	394	89,645	(86,967)
Other	585,649	564,416	21,233	363,979	221,670
Total Revenue	3,695,960	3,445,967	249,993	3,092,665	603,295
Expenses:					
Personnel	1,202,763	1,008,733	194,030	1,189,659	13,104
Premises	292,411	250,221	42,190	198,772	93,638
Other	546,049	475,295	70,754	398,714	147,335
Total Core Expenses	2,041,223	1,734,249	306,973	1,787,145	254,077
Unrealized and Realized Gains/(Losses)	300,142	152,198	147,944	199,793	100,349
Surplus/(Deficit)	1,954,879	1,863,916	90,963	1,505,313	449,567