

Philanthropy New York
Financial Dashboard
March 31, 2025

Statement of Condition

	<u>3/31/2025</u>	<u>2/28/2025</u>	<u>Variance</u>	<u>3/31/2024</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,205,509	2,214,752	(9,243)	2,338,378	(132,869)
Fund for 2025	301,702	324,425	(22,724)	40,505	261,197
Due to Others (Fiscal Sponsor projects)	2,563,295	2,788,375	(225,080)	1,031,254	1,532,041
Total Cash	5,070,506	5,327,552	(257,046)	3,410,137	1,660,369
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Investments at Fair Market Value	5,064,359	5,155,707	(91,348)	5,245,553	(181,194)
Other Assets	3,342,061	3,259,802	82,259	2,762,926	579,135
Total Assets	13,476,926	13,743,061	(266,134)	11,418,616	2,058,310
Total Liabilities	3,063,428	2,615,148	448,280	2,508,419	555,009
Total Net Assets	10,413,498	11,127,913	(714,415)	8,910,197	1,503,301
Number of Months (Operating) PNY Cash-On-Hand	8.80	8.91		8.35	

Statement of Activities
For Feb 25 (2 Months)

	<u>3/31/2025</u>	<u>2/28/2025</u>	<u>Variance</u>	<u>3/31/2024</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	234,100	391,275	(157,175)	143,640	90,460
Grants Restricted & Released from Restriction	31,114	22,302	8,812	57,677	(26,563)
Board Designated Restricted	-	-	-	-	-
Board Designated - Rent Reserve	-	-	-	-	-
Board Designated Contingency Funds	-	-	-	-	-
Management Fees	-	-	-	-	-
Interest Income	436	329	107	16,258	(15,822)
Other	41,592	39,483	2,108	40,233	1,359
Total Revenue	307,241	453,389	(146,148)	257,808	49,433
Expenses:					
Personnel	218,083	201,181	16,902	201,397	16,686
Premises	40,619	36,873	3,746	35,128	5,491
Other	79,401	58,985	20,416	34,721	44,680
Total Core Expenses	338,103	297,039	41,064	271,246	66,857
Unrealized and Realized Gains/(Losses)	(110,139)	17,276	(127,415)	74,379	(184,518)
Surplus/(Deficit)	(141,001)	173,626	(314,627)	60,941	(201,942)