

Philanthropy New York
Financial Dashboard
May 31, 2023

	<u>5/31/2023</u>	<u>4/30/2023</u>	<u>Variance</u>	<u>5/31/2022</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,662,721	2,870,037	(207,316)	3,366,960	(704,239)
Fund for 2025	182,057	122,057	60,000	69,359	112,698
Due to Others (Fiscal Sponsor projects)	801,699	819,514	(17,815)	703,500	98,199
Total Cash	3,646,477	3,811,608	(165,131)	4,139,819	(493,342)
Investments at Fair Market Value	4,658,732	4,747,456	(88,724)	5,147,333	(488,601)
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	451,884	465,875	(13,991)	661,915	(210,031)
Total Assets	8,757,093	9,024,939	(267,846)	9,949,067	(1,191,974)
Total Liabilities	867,297	829,215	38,082	1,216,643	(349,346)
Total Net Assets	7,889,796	8,195,724	(305,928)	8,732,424	(842,628)
Number of Months (Operating) PNY Cash-On-Hand	9.98	10.50		11.57	

Statement of Activities

For May 23 (5 Months)

	<u>5/31/2023</u>	<u>4/30/2023</u>	<u>Variance</u>	<u>5/31/2022</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,122,515	2,080,525	41,990	1,962,755	159,760
Grants Restricted & Released from Restriction	319,527	288,494	31,033	562,663	(243,136)
Board Designated - Rent Reserve	150,000	150,000	0	0	150,000
Board Designated Contingency Funds	175,000	175,000	0	175,000	350,000
Annual Meeting Sponsorship	-	-	-	-	-
Management Fees	69,118	68,132	986	39,929	29,189
Interest Income	85,945	70,099	15,846	26,984	58,961
Other	63,242	54,764	8,478	49,100	14,142
Total Revenue	2,985,347	2,887,014	98,333	2,816,430	168,917
Expenses:					
Personnel	969,732	767,348	202,384	685,494	284,238
Premises	176,157	139,952	36,205	144,889	31,268
Other	321,899	253,355	68,544	257,065	64,834
Total Core Expenses	1,467,789	1,160,655	307,134	1,087,448	380,341
Unrealized and Realized Gains/(Losses)	\$ 76,184	\$ 92,133	(15,949)	(540,246)	616,430
Surplus/(Deficit)	1,593,742	1,818,493	(224,751)	1,188,736	405,006