

Statement of Condition

	5/31/2024	4/30/2024	Variance	5/31/2023	Annual Variance
Cash					
Philanthropy New York	2,256,644	2,185,326	71,318	2,662,721	(406,077)
Fund for 2025	246,135	271,541	(25,406)	182,057	64,078
Due to Others (Fiscal Sponsor projects)	2,065,900	1,206,379	859,521	801,699	1,264,201
Total Cash	4,568,679	3,663,246	905,433	3,646,477	922,202
Investments at Fair Market Value	4,998,995	4,868,246	130,749	4,658,732	340,263
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	2,182,584	2,197,620	(15,036)	451,884	1,730,700
Total Assets	11,750,258	10,729,113	1,021,145	8,757,093	2,993,165
Total Liabilities	2,556,544	2,532,297	24,247	867,297	1,689,247
Total Net Assets	9,193,714	8,196,816	996,898	7,889,796	1,303,918
Number of Months (Operating) PNY Cash-On-Hand	8.78	8.62		9.98	

Statement of Activities
For May 24 (5 Months)

	5/31/2024	4/30/2024	Variance	5/31/2023	Annual Variance
Revenue:					
Membership Support	2,179,375	2,135,000	44,375	2,122,515	56,860
Grants Restricted & Released from Restriction	362,953	320,466	42,487	319,527	43,426
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	65,852	52,127	13,725	69,118	(3,266)
Interest Income	78,400	63,233	15,167	85,945	(7,545)
Other	126,431	75,407	51,024	63,242	63,189
Total Revenue	3,153,011	2,986,233	166,778	2,985,347	167,664
Expenses:					
Personnel	967,178	806,192	160,986	969,732	(2,554)
Premises	182,211	145,741	36,470	176,157	6,054
Other	273,063	230,686	42,377	321,899	(48,836)
Total Core Expenses	1,422,451	1,182,619	239,832	1,467,788	(45,337)
Unrealized and Realized Gains/(Losses)	\$ 143,813	\$ 27,701	116,112	76,184	67,629
Surplus/(Deficit)	1,874,373	1,831,315	43,058	1,593,743	280,630