Statement of Condition

		<u>5/31/2024</u>	<u>4/30/2024</u>	Variance	5/31/2023	<u>Annual</u> <u>Variance</u>	
Cash	Philanthropy New York	2,256,644	2,185,326	71,318	2,662,721	(406,077)	
	Fund for 2025	2,256,644	2,185,326	71,318 (25,406)	2,062,721 182,057	(406,077)	
	1 unu 101 2023	240,100	2/1,541	(23,400)	102,037	04,078	
	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)		-	<u>-</u>	<u> </u>			
0.11		0.400.504	0.407.000	(45.000)	454.004	4 700 700	
Other Assets Total Assets		2,182,584 11,750,258	2,197,620	(15,036)	451,884 9 757 003	1,730,700 2,993,165	
TULAL ASSI	515	11,750,256	10,729,113	1,021,145	8,757,093	2,993,103	
Total Liab	ilities	2,556,544	2,532,297	24,247	867,297	1,689,247	
			<u> </u>				
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	<u>8.78</u>	<u>8.62</u>		<u>9.98</u>		
			Statement of Activities For May 24 (5 Months)				
			·				
			·	For May 24 (5 Months)		Appual	
		5/31/2024		For May 24 (5 Months)	5/31/2023	<u>Annual</u> Variance	
		<u>5/31/2024</u>	·		5/31/2023	<u>Annual</u> Variance	
Revenue:		5/31/2024		For May 24 (5 Months)	5/31/2023		
Revenue:	Membership Support	5/31/2024 2,179,375		For May 24 (5 Months)	<u>5/31/2023</u> 2,122,515		
Revenue:	Grants Restricted & Released from Restriction	2,179,375 362,953	4/30/2024 2,135,000 320,466	For May 24 (5 Months) Variance 44,375 42,487	2,122,515 319,527	<u>Variance</u> 56,860 43,426	
Revenue:	Grants Restricted & Released from Restriction Board Designated - Rent Reserve	2,179,375 362,953 190,000	4/30/2024 2,135,000 320,466 190,000	For May 24 (5 Months) Variance 44,375 42,487 0	2,122,515 319,527 150,000	Variance 56,860 43,426 40,000	
Revenue:	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds	2,179,375 362,953 190,000 150,000	4/30/2024 2,135,000 320,466 190,000 150,000	For May 24 (5 Months) Variance 44,375 42,487 0 0	2,122,515 319,527 150,000 175,000	56,860 43,426 40,000 (25,000)	
Revenue:	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees	2,179,375 362,953 190,000 150,000 65,852	2,135,000 320,466 190,000 150,000 52,127	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725	2,122,515 319,527 150,000 175,000 69,118	56,860 43,426 40,000 (25,000) (3,266)	
Revenue:	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income	2,179,375 362,953 190,000 150,000 65,852 78,400	4/30/2024 2,135,000 320,466 190,000 150,000 52,127 63,233	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167	2,122,515 319,527 150,000 175,000 69,118 85,945	56,860 43,426 40,000 (25,000) (3,266) (7,545)	
	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other	2,179,375 362,953 190,000 150,000 65,852 78,400 126,431	4/30/2024 2,135,000 320,466 190,000 150,000 52,127 63,233 75,407	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167 51,024	2,122,515 319,527 150,000 175,000 69,118 85,945 63,242	56,860 43,426 40,000 (25,000) (3,266) (7,545) 63,189	
Revenue:	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other	2,179,375 362,953 190,000 150,000 65,852 78,400	4/30/2024 2,135,000 320,466 190,000 150,000 52,127 63,233	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167	2,122,515 319,527 150,000 175,000 69,118 85,945	56,860 43,426 40,000 (25,000) (3,266) (7,545)	
	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other	2,179,375 362,953 190,000 150,000 65,852 78,400 126,431	4/30/2024 2,135,000 320,466 190,000 150,000 52,127 63,233 75,407	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167 51,024	2,122,515 319,527 150,000 175,000 69,118 85,945 63,242	56,860 43,426 40,000 (25,000) (3,266) (7,545) 63,189	
Total Revo	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other	2,179,375 362,953 190,000 150,000 65,852 78,400 126,431	4/30/2024 2,135,000 320,466 190,000 150,000 52,127 63,233 75,407	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167 51,024	2,122,515 319,527 150,000 175,000 69,118 85,945 63,242	56,860 43,426 40,000 (25,000) (3,266) (7,545) 63,189	
Total Revo	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue	2,179,375 362,953 190,000 150,000 65,852 78,400 126,431 3,153,011	2,135,000 320,466 190,000 150,000 52,127 63,233 75,407 2,986,233	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167 51,024 166,778	2,122,515 319,527 150,000 175,000 69,118 85,945 63,242 2,985,347	56,860 43,426 40,000 (25,000) (3,266) (7,545) 63,189 167,664	
Total Revo	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue : Personnel	2,179,375 362,953 190,000 150,000 65,852 78,400 126,431 3,153,011	4/30/2024 2,135,000 320,466 190,000 150,000 52,127 63,233 75,407 2,986,233	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167 51,024 166,778	2,122,515 319,527 150,000 175,000 69,118 85,945 63,242 2,985,347	56,860 43,426 40,000 (25,000) (3,266) (7,545) 63,189 167,664	
Total Revo	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue : Personnel Premises	2,179,375 362,953 190,000 150,000 65,852 78,400 126,431 3,153,011	4/30/2024 2,135,000 320,466 190,000 150,000 52,127 63,233 75,407 2,986,233 806,192 145,741	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167 51,024 166,778 160,986 36,470	2,122,515 319,527 150,000 175,000 69,118 85,945 63,242 2,985,347	56,860 43,426 40,000 (25,000) (3,266) (7,545) 63,189 167,664 (2,554) 6,054	
Total Revo	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue : Personnel Premises Other	2,179,375 362,953 190,000 150,000 65,852 78,400 126,431 3,153,011	4/30/2024 2,135,000 320,466 190,000 150,000 52,127 63,233 75,407 2,986,233 806,192 145,741 230,686 1,182,619	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167 51,024 166,778 160,986 36,470 42,377	2,122,515 319,527 150,000 175,000 69,118 85,945 63,242 2,985,347 969,732 176,157 321,899	Variance 56,860 43,426 40,000 (25,000) (3,266) (7,545) 63,189 167,664 (2,554) 6,054 (48,836)	
Total Revo	Grants Restricted & Released from Restriction Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other enue : Personnel Premises Other e Expenses d and Realized Gains/(Losses)	2,179,375 362,953 190,000 150,000 65,852 78,400 126,431 3,153,011 967,178 182,211 273,063 1,422,451	4/30/2024 2,135,000 320,466 190,000 150,000 52,127 63,233 75,407 2,986,233 806,192 145,741 230,686 1,182,619	For May 24 (5 Months) Variance 44,375 42,487 0 0 13,725 15,167 51,024 166,778 160,986 36,470 42,377 239,832	2,122,515 319,527 150,000 175,000 69,118 85,945 63,242 2,985,347 969,732 176,157 321,899 1,467,788	Variance 56,860 43,426 40,000 (25,000) (3,266) (7,545) 63,189 167,664 (2,554) 6,054 (48,836) (45,337)	