Philanthropy New York
Profit & Loss Budget vs. Actual
January through December 2025

	May 31, 2025			5 Months Ending May 31, 2025			FY2025		
	May Actuals	May Budget	May Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Budget 2025	Year-to-date Variance to Budget 2025	
Ordinary Income/Expense									
Income									
40000 · CORE OPERATING INCOME-PNY									
40001 · Board Designated - Rent Reserve	$ -	$ -	$ -	$ 90,000	$ 90,000	$ -	$ 90,000	$ -	
40002 · Board Designated Restricted	$ -	$ -	$ -	$ 320,000	$ -	$ 320,000	$ -	$ 320,000	
40999 · Membership Support	$ 150,904	$ 50,000	$ 100,904	$ 2,509,114	$ 2,264,075	$ 245,039	$ 3,015,000	$ (505,886)	
42000 · Board Designated Released	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
42001 · Grants Released From Restricti	$ 31,583	$ 31,087	$ 496	$ 154,803	$ 155,419	$ (616)	$ 373,000	$ (218,197)	
42002 · Contingency Funds Prior Year	$ -	$ -	$ -	$ -	$ 320,000	$ (320,000)	$ 320,000	$ (320,000)	
43000 · Investment Income	$ 10,327	$ 4,166	$ 6,161	$ 44,186	$ 20,832	$ 23,354	$ 50,000	$ (5,814)	
44000 · Program Income	$ 15,500	$ 10,954	$ 4,546	$ 87,930	$ 66,022	$ 21,908	$ 142,700	$ (54,770)	
44007 · Web Posting Fee	$ 1,000	$ 269	$ 731	$ 5,300	$ 4,113	$ 1,187	$ 6,000	$ (700)	
44008 · General Operating Support	$ 1,800	$ 1,696	$ 104	$ 17,000	$ 18,128	$ (1,128)	$ 30,000	$ (13,000)	
44010 · Management Fees & Admin Income	$ 3,992	$ -	$ 3,992	$ 210,803	$ 150,000	$ 60,803	$ 150,000	$ 60,803	
44015 · Interest Income	$ 288	$ 4,973	$ (4,685)	$ 1,988	$ 20,189	$ (18,201)	$ 55,000	$ (53,012)	
Total 40000 · CORE OPERATING INCOME-PNY	$ 215,394	$ 103,145	$ 112,249	$ 3,441,124	$ 3,108,778	$ 332,346	$ 4,231,700	$ (790,576)	
45000 · Restricted Grants	$ -	$ -	$ -	$ -	$ 13,000	$ (13,000)	$ 50,000	$ (50,000)	
Total Income	$ 215,394	$ 103,145	$ 112,249	$ 3,441,124	$ 3,121,778	$ 319,346	$ 4,281,700	$ (840,576)	
Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
50001 · CORE OPERATING EXPENSES -PNY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
50100 · Personnel Expenses	$ 207,263	$ 236,800	$ (29,537)	$ 1,010,140	$ 1,184,000	$ (173,860)	$ 2,841,600	$ (1,831,460)	
50201 · Professional Fees	$ -	$ 5,000	$ (5,000)	$ 3,388	$ 8,300	$ (4,913)	$ 27,000	$ (23,613)	
50300 · Premises	$ 36,108	$ 36,667	$ (559)	$ 244,155	$ 183,335	$ 60,820	$ 480,000	$ (235,845)	
50401 · Telecommunications	$ 1,144	$ 1,200	$ (56)	$ 10,020	$ 9,757	$ 263	$ 20,257	$ (10,237)	
50402 · Insurance	$ 2,102	$ 5,800	$ (3,698)	$ 13,502	$ 18,240	$ (4,738)	$ 31,106	$ (17,604)	
50403 · Auditing	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ (16,000)	
50405 · Bank and Service Fees	$ 1,198	$ 1,038	$ 160	$ 5,890	$ 5,206	$ 684	$ 12,500	$ (6,610)	
50406 · Equipment Rental & Repair	$ 769	$ 827	$ (58)	$ 4,883	$ 4,136	$ 747	$ 9,925	$ (5,042)	
50409 · Stationary-Printing-Postage	$ 261	$ 967	$ (706)	$ 8,940	$ 6,683	$ 2,257	$ 13,445	$ (4,505)	
50410 · Dues and Subscriptions	$ 1,360	$ 1,500	$ (140)	$ 14,911	$ 16,800	$ (1,889)	$ 28,816	$ (13,905)	
50416 · Consulting	$ 129,650	$ 38,420	$ 91,230	$ 262,449	$ 168,420	$ 94,029	$ 389,420	$ (126,971)	Amt 81K will be cover by insurance
50418 · Forum Membership Dues	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	$ 30,000	$ -	
50500 · Website Database	$ 230	$ -	$ -	$ 28,962	$ -	$ 28,962	$ -	$ 28,962	
50501 · Website Redesign & Enhancement	$ -	$ 4,330	$ (4,330)	$ -	$ 29,330	$ (29,330)	$ 74,330	$ (74,330)	
50600 · Office IT	$ 4,343	$ 6,000	$ (1,657)	$ 26,125	$ 27,000	$ (875)	$ 71,000	$ (44,875)	
50601 · Meeting Facilities & Related Ex	$ 14,208	$ 15,000	$ (792)	$ 33,332	$ 29,630	$ 3,702	$ 59,220	$ (25,888)	
50700 · Electronic Communications	$ 59	$ 460	$ (401)	$ 3,640	$ 2,300	$ 1,340	$ 5,520	$ (1,880)	
50800 · Travel & Lodging	$ 2,044	$ 3,000	$ (956)	$ 4,828	$ 12,200	$ (7,372)	$ 39,395	$ (34,567)	
50810 · Conference & Professional Devel	$ 611	$ 1,500	$ (889)	$ 5,124	$ 12,000	$ (6,876)	$ 26,340	$ (21,216)	
50816 · Depreciation	$ 19,439	$ 8,750	$ 10,689	$ 97,199	$ 43,750	$ 53,449	$ 105,000	$ (7,801)	
50817 · Miscellaneous	$ 2,000	$ -	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	
Total 50001 · CORE OPERATING EXPENSES -PNY	$ 422,790	$ 367,259	$ 55,531	$ 1,809,487	$ 1,791,087	$ 18,400	$ 4,280,874	$ (2,471,387)	
Net Ordinary Income	**$ (207,396)**	**$ (264,114)**	**$ 56,718**	**$ 1,631,637**	**$ 1,330,691**	**$ 300,946**	**$ 826**	**$ 1,630,811**	
Other Income/Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total 51000 · Realized and Unrealized Losses	$ 132,796	$ -	$ -	$ 152,198	$ -	$ 152,198	$ -	$ 152,198	
Net Income	**$ (74,599)**	**$ (264,114)**	**$ 189,515**	**$ 1,783,835**	**$ 1,330,691**	**$ 453,144**	**$ 826**	**$ 1,783,009**	