Philanthropy New York
Profit & Loss Budget vs. Actual
January through November 2023

	Nov 23 Actuals	Nov 23 Budget	Nov 23 Variance	Year to date Actuals	Year to date Budget	Year to Date Actuals to Budget	Budget 2023	Y-T-D Actuals to Budget 2023 Variance
Ordinary Income/Expense								
Income								
CORE OPERATING INCOME-PNY								
Board Designated - Rent Reserve	$ -	$ -	$ -	$ 150,000	$ 150,000	$ -	$ 150,000	$ -
Membership Support	$ 111,900	$ 15,000	$ 96,900	$ 2,757,175	$ 2,543,000	$ 214,175	$ 2,630,000	$ 127,175.00
Board Designated Released	$ -	$ -	$ -	$ 175,000	$ 175,000	$ -	$ 175,000	$ -
Grants Released From Restricti	$ 30,951	$ 47,660	$ (16,709)	$ 510,773	$ 962,652	$ (451,879)	$ 1,011,778	$ (501,004.55)
Investment Income	$ 3,591	$ 4,167	$ (576)	$ 67,623	$ 45,833	$ 21,790	$ 50,000	$ 17,622.92
Program Income	$ 300	$ 1,250	$ (950)	$ 9,000	$ 13,750	$ (4,750)	$ 15,000	$ (6,000.00)
Web Posting Fee	$ 1,250	$ 500	$ 750	$ 14,036	$ 6,000	$ 8,036	$ 6,500	$ 7,536.32
General Operating Support	$ 18,100	$ 5,000	$ 13,100	$ 50,950	$ 43,000	$ 7,950	$ 50,000	$ 950.00
Mngt Fees, admin and reimb inco	$ -	$ 2,500	$ (2,500)	$ 78,118	$ 62,500	$ 15,618	$ 65,000	$ 13,117.75
Interest Income	$ 14,498	$ 4,167	$ 10,332	$ 145,794	$ 45,833	$ 99,960	$ 50,000	$ 95,793.54
Total Income	$ 180,590	$ 80,243	$ 100,346	$ 3,958,469	$ 4,047,569	$ (89,100)	$ 4,203,278	$ (244,809.02)
Expense								
CORE OPERATING EXPENSES -PNY								
Personnel Expenses	$ 192,359	$ 213,690	$ (21,331)	$ 2,179,704	$ 2,246,945	$ (67,241)	$ 2,577,734	$ (398,030)
Professional Fees	$ -	$ -	$ -	$ 938	$ 7,000	$ (6,062)	$ 7,000	$ (6,062)
Premises	$ 36,205	$ 36,667	$ (461)	$ 393,390	$ 403,333	$ (9,943)	$ 440,000	$ (46,610)
Telecommunications	$ 519	$ 2,151	$ (1,632)	$ 14,910	$ 23,661	$ (8,751)	$ 25,812	$ (10,902)
Insurance	$ 7,813	$ 300	$ 7,513	$ 24,913	$ 23,150	$ 1,763	$ 24,582	$ 331
Auditing	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,950	$ (15,950)
Bank and Service Fees	$ 539	$ 500	$ 39	$ 12,991	$ 10,670	$ 2,321	$ 11,600	$ 1,391
Equipment Rental & Repair	$ 1,091	$ 1,102	$ (11)	$ 10,518	$ 12,124	$ (1,606)	$ 13,226	$ (2,708)
Computer Installations	$ -	$ -	$ -	$ -	$ 3,000	$ (3,000)	$ 3,000	$ (3,000)
Dues and Subscriptions	$ -	$ 963	$ (963)	$ 24,348	$ 24,463	$ (115)	$ 24,463	$ (115)
Stationery and Supplies	$ -	$ 1,000	$ (1,000)	$ 2,149	$ 11,000	$ (8,851)	$ 12,000	$ (9,851)
Printing and Copying	$ -	$ 317	$ (317)	$ 80	$ 3,483	$ (3,403)	$ 3,800	$ (3,720)
Postage and Messenger	$ -	$ 167	$ (167)	$ 239	$ 1,833	$ (1,595)	$ 2,000	$ (1,761)
Consulting	$ 20,113	$ 33,430	$ (13,318)	$ 301,937	$ 495,470	$ (193,533)	$ 523,900	$ (221,963)
Forum Membership Dues	$ 28,000	$ -	$ 28,000	$ 58,000	$ 30,000	$ 28,000	$ 30,000	$ 28,000
Website Database	$ -	$ 3,483	$ (3,483)	$ 27,837	$ 188,317	$ (160,479)	$ 217,800	$ (189,963)
Office IT	$ -	$ 4,630	$ (4,630)	$ 43,961	$ 50,932	$ (6,971)	$ 55,562	$ (11,601)
Meeting Facilities & Related Ex	$ 819	$ 1,000	$ (181)	$ 29,708	$ 28,350	$ 1,358	$ 31,350	$ (1,642)
Electronic Communications	$ -	$ 429	$ (429)	$ 1,729	$ 4,719	$ (2,990)	$ 5,148	$ (3,419)
Professional Development	$ -	$ 2,792	$ (2,792)	$ 7,668	$ 30,708	$ (23,040)	$ 33,500	$ (25,832)
Conference & Travel	$ 206	$ 833	$ (628)	$ 30,771	$ 29,967	$ 805	$ 31,500	$ (729)
Depreciation	$ 7,901	$ 9,100	$ (1,199)	$ 87,823	$ 100,100	$ (12,277)	$ 109,200	$ (21,377)
Total Expense	$ 295,565	$ 312,554	$ (16,988)	$ 3,253,613	$ 3,729,225	$ (475,612)	$ 4,199,127	$ (945,514)
Net Ordinary Income	$ (114,976)	$ (232,310)	$ 117,335	$ 704,856	$ 318,343	$ 386,512	$ 4,151	$ 700,705
Other Income/Expense								
Realized and Unrealized Losses	$ 227,572			$ 198,923				
Net Income	**$ 112,596**	**$ (232,310)**	**$ 344,906**	**$ 903,779**	**$ 318,343**	**$ 585,436**	**$ 4,151**	**$ 700,705**