

Philanthropy New York
Financial Dashboard
Nov 30, 2023

	<u>11/30/2023</u>	<u>10/31/2023</u>	<u>Variance</u>	<u>11/30/2022</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,240,961	2,346,182	(105,221)	2,770,392	(529,431)
Fund for 2025	128,241	150,801	(22,560)	63,169	65,072
Due to Others (Fiscal Sponsor projects)	1,023,229	933,229	90,000	881,739	141,490
Total Cash	3,392,432	3,430,212	(37,780)	3,715,300	(322,868)
Investments at Fair Market Value	4,857,187	4,612,109	245,078	4,787,700	69,487
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	338,738	357,003	(18,265)	544,086	(205,348)
Total Assets	8,588,357	8,399,324	189,033	9,047,086	(458,729)
Total Liabilities	1,243,088	1,229,250	13,838	1,733,955	(490,867)
Total Net Assets	7,345,269	7,170,074	175,195	7,313,131	32,138
Number of Months (Operating) PNY Cash-On-Hand	8.31	8.76		9.94	
Statement of Activities					
For Nov 23 (11 Months)					
	<u>11/30/2023</u>	<u>10/31/2023</u>	<u>Variance</u>	<u>11/30/2022</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,757,175	2,647,175	110,000	2,573,000	74,175
Grants Restricted & Released from Restriction	510,773	479,823	30,951	817,937	(338,114)
Board Designated - Rent Reserve	150,000	150,000	0		150,000
Board Designated Contingency Funds	175,000	175,000	0	175,000	0
Management Fees	78,118	78,118	0	60,003	18,115
Interest Income	145,794	131,295	14,498	76,444	54,851
Other	141,609	116,468	25,141	126,952	(10,484)
Total Revenue	3,958,469	3,777,879	180,590	3,829,336	129,133
Expenses:					
Personnel	2,179,704	1,987,345	192,359	2,009,411	170,293
Premises	393,390	357,184	36,206	405,300	(11,910)
Other	680,519	614,907	65,612	778,752	(98,233)
Total Core Expenses	3,253,613	2,959,436	294,177	3,193,463	60,150
Unrealized and Realized Gains/(Losses)	\$ 198,923	\$ (28,648)	227,571	(679,754)	(480,831)
Surplus/(Deficit)	903,779	789,794	113,985	(43,881)	947,660