Philanthropy New York
Profit & Loss Budget vs. Actual
January through November 2024

	Nov 24 Actuals	Nov 24 Budget	Nov 24 Variance	% of Budget	Year to Date Actuals	Year to Date Budget	Year to Date Variance	Budget 2024	Y-T-D Actuals to 2024 Budget
Ordinary Income/Expense									
CORE OPERATING INCOME-PNY									
Board Designated - Rent Reserve	$ -	$ -	$ -	0.0%	$ -	$ 190,000	$ (190,000)	$ 190,000	$ (190,000)
Membership Support	$ 17,700	$ 112,280	$ (94,580)	15.76%	$ 2,678,205	$ 2,513,720	$ 164,485	$ 2,626,000	$ 52,205
Grants Released From Restricti	$ 8,390	$ 45,000	$ (36,610)	18.65%	$ 524,583	$ 601,220	$ (76,637)	$ 641,220	$ (116,637)
Restricted Grants	$ -	$ 10,277	$ (10,277)	0.0%	$ 20,000	$ 189,723	$ (169,723)	$ 200,000	$ (180,000)
Contingency Funds Prior Year	$ -	$ -	$ -	0.0%	$ 150,000	$ 150,000	$ -	$ 150,000	$ -
Investment Income	$ 5,363	$ 4,166	$ 1,197	128.72%	$ 90,164	$ 45,834	$ 44,330	$ 50,000	$ 40,164
Program Income	$ -	$ 6,741	$ (6,741)	0.0%	$ 85,750	$ 95,759	$ (10,009)	$ 102,500	$ (16,750)
Web Posting Fee	$ 250	$ 542	$ (292)	46.13%	$ 10,000	$ 5,958	$ 4,042	$ 6,500	$ 3,500
General Operating Support	$ -	$ 4,330	$ (4,330)	0.0%	$ 27,200	$ 45,670	$ (18,470)	$ 50,000	$ (22,800)
Management Fees & Admin Income	$ -	$ 10,000	$ (10,000)	0.0%	$ 138,007	$ 82,000	$ 56,007	$ 91,000	$ 47,007
Interest Income	$ 10,415	$ 4,417	$ 5,998	235.8%	$ 152,309	$ 48,583	$ 103,726	$ 53,000	$ 99,309
Total Income	$ 42,118	$ 197,753	$ (155,635)	21.3%	$ 3,876,217	$ 3,968,467	$ (92,250)	$ 4,160,220	$ (284,003)
CORE OPERATING EXPENSES -PNY									
Personnel Expenses	$ 191,019	$ 227,612	$ (36,593)	83.92%	$ 2,156,109	$ 2,431,449	$ (275,340)	$ 2,688,121	$ (532,012)
Professional Fees	$ -	$ -	$ -	0.0%	$ 4,035	$ 2,000	$ 2,035	$ 2,000	$ 2,035
Premises	$ 36,924	$ 36,755	$ 169	100.46%	$ 485,350	$ 404,307	$ 81,043	$ 441,062	$ 44,288
Telecommunications	$ 1,141	$ 2,185	$ (1,044)	52.24%	$ 14,649	$ 24,029	$ (9,380)	$ 26,214	$ (11,565)
Insurance	$ -	$ 2,200	$ (2,200)	0.0%	$ 13,287	$ 25,540	$ (12,253)	$ 27,040	$ (13,753)
Auditing	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ 15,950	$ (15,950)
Bank and Service Fees	$ 212	$ 1,025	$ (813)	20.71%	$ 15,764	$ 11,275	$ 4,489	$ 12,300	$ 3,464
Equipment Rental & Repair	$ 769	$ 883	$ (114)	87.09%	$ 10,464	$ 9,717	$ 747	$ 10,600	$ (136)
Stationary-Printing-Postage	$ -	$ 504	$ (504)	0.0%	$ 5,966	$ 16,586	$ (10,621)	$ 17,320	$ (11,355)
Dues and Subscriptions	$ 382	$ 500	$ (118)	76.39%	$ 17,786	$ 15,950	$ 1,836	$ 18,112	$ (326)
Consulting	$ 50,796	$ 20,000	$ 30,796	253.98%	$ 439,654	$ 357,000	$ 82,654	$ 422,075	$ 17,579
Forum Membership Dues	$ -	$ -	$ -	0.0%	$ 28,000	$ 30,000	$ (2,000)	$ 30,000	$ (2,000)
Website Redesign & Enhancement	$ 6,175	$ -	$ 6,175	100.0%	$ 49,884	$ 119,947	$ (70,063)	$ 159,947	$ (110,063)
Office IT	$ 4,237	$ 4,283	$ (46)	98.93%	$ 46,899	$ 47,116	$ (217)	$ 51,399	$ (4,500)
Meeting Facilities & Related Ex	$ (310)	$ 3,500	$ (3,810)	-8.85%	$ 32,034	$ 56,370	$ (24,336)	$ 58,870	$ (26,836)
Electronic Communications	$ 116	$ 985	$ (869)	11.83%	$ 3,129	$ 10,839	$ (7,710)	$ 11,824	$ (8,695)
Travel & Lodging	$ 3,446	$ 2,000	$ 1,446	172.29%	$ 27,829	$ 30,300	$ (2,471)	$ 32,415	$ (4,586)
Conference & Professional Devel	$ 245	$ -	$ 245	100.0%	$ 12,913	$ 25,638	$ (12,725)	$ 25,638	$ (12,725)
Depreciation	$ 7,665	$ 9,100	$ (1,435)	84.23%	$ 85,390	$ 100,100	$ (14,710)	$ 109,200	$ (23,810)
Total Expense	$ 302,818	$ 311,532	$ (8,715)	97.2%	$ 3,449,142	$ 3,718,163	$ (269,020)	$ 4,160,087	$ (710,945)
Net Income	$ (260,700)	$ (113,779)	$ (146,920)	229.13%	$ 427,074	$ 250,304	$ 176,770	$ 133	$ 426,941
Other Income/Expense									
Realized and Unrealized Losses	$ 102,991				$ 397,742				
Change in Net Assets	**$ (157,709)**	**$ (113,779)**	**$ (43,930)**	**138.61%**	**$ 824,817**	**$ 250,304**	**$ 574,512**		