

Statement of Condition

	<u>11/30/2024</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>11/30/2023</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	1,944,437	2,183,276	(238,839)	2,240,961	(296,525)
Fund for 2025	270,042	192,883	77,159	128,241	141,802
Due to Others (Fiscal Sponsor projects)	2,514,301	2,589,947	(75,646)	1,023,229	1,491,072
Total Cash	4,728,780	4,966,107	(237,328)	3,392,432	1,336,347
Investments at Fair Market Value	5,113,495	4,995,162	118,333	4,857,187	256,308
Other Assets	2,120,925	2,109,391	11,534	338,738	1,782,187
Total Assets	11,963,199	12,070,660	(107,461)	8,588,357	3,374,842
Total Liabilities	3,646,248	3,498,531	147,717	1,243,088	2,403,160
Total Net Assets	8,316,951	8,572,129	(255,178)	7,345,269	971,682
Number of Months (Operating) PNY Cash-On-Hand	7.77	8.34		8.31	

Statement of Activities

For Nov 24 (11 Months)

	<u>11/30/2024</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>11/30/2023</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,678,205	2,660,505	17,700	2,757,175	(78,970)
Grants Restricted & Released from Restriction	544,583	516,192	28,391	510,773	33,809
Board Designated - Rent Reserve	-	-	0	150,000	(150,000)
Board Designated Contingency Funds	150,000	150,000	0	175,000	(25,000)
Management Fees	138,007	138,007	0	78,118	59,889
Interest Income	152,309	128,973	23,335	145,794	6,515
Other	213,114	220,421	(7,307)	141,609	71,505
Total Revenue	3,876,217	3,814,098	62,119	3,958,469	(82,252)
Expenses:					
Personnel	2,156,109	1,965,090	191,019	2,179,704	(23,595)
Premises	485,350	448,427	36,923	393,390	91,961
Other	807,683	732,806	74,877	680,519	127,164
Total Core Expenses	3,449,142	3,146,323	302,820	3,253,613	195,530
Unrealized and Realized Gains/(Losses)	\$ 397,742	\$ 294,752	102,991	198,923	198,819
Surplus/(Deficit)	824,817	962,527	(137,711)	903,779	(78,963)