

Philanthropy New York
Financial Dashboard
Oct 31, 2023

	<u>10/31/2023</u>	<u>9/30/2023</u>	<u>Variance</u>	<u>10/31/2022</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,346,182	2,417,123	(70,941)	2,818,033	(471,851)
Fund for 2025	150,801	165,306	(14,505)	32,040	118,761
Due to Others (Fiscal Sponsor projects)	933,229	944,090	(10,861)	881,739	51,490
Total Cash	3,430,212	3,526,519	(96,307)	3,731,812	(301,600)
Investments at Fair Market Value	4,612,109	4,682,689	(70,580)	4,633,013	(20,904)
Receivables (Includes FF2025)	-	-	-	-	-
Other Assets	357,003	376,114	(19,111)	608,107	(251,104)
Total Assets	8,399,324	8,585,322	(185,998)	8,972,932	(573,608)
Total Liabilities	1,229,250	1,153,045	76,205	1,560,136	(330,886)
Total Net Assets	7,170,074	7,432,277	(262,203)	7,412,796	(242,722)
Number of Months (Operating) PNY Cash-On-Hand	8.76	9.06		10.00	
Statement of Activities					
For Oct 23 (10 Months)					
	<u>10/31/2023</u>	<u>9/30/2023</u>	<u>Variance</u>	<u>10/31/2022</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,647,175	2,525,750	121,425	2,556,600	90,575
Grants Restricted & Released from Restriction	479,823	447,342	32,481	784,675	(304,852)
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	131,295	115,687	15,608	70,300	60,995
Other	116,468	111,657	4,811	122,015	(5,547)
Total Revenue	3,777,879	3,603,554	174,325	3,768,593	9,286
Expenses:					
Personnel	1,987,345	1,793,382	193,963	1,824,491	162,854
Premises	357,184	320,979	36,205	366,058	(8,874)
Other	614,907	533,222	81,685	686,921	(72,014)
Total Core Expenses	2,959,436	2,647,583	311,853	2,877,470	81,966
Unrealized and Realized Gains/(Losses)	\$ (28,648)	\$ 49,672	(78,320)	(881,197)	(909,845)
Surplus/(Deficit)	789,794	1,005,644	(215,850)	9,925	779,869