

Statement of Condition

	<u>10/31/2024</u>	<u>9/30/2024</u>	<u>Variance</u>	<u>10/31/2023</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,099,257	2,211,986	(112,729)	2,818,033	(718,776)
Fund for 2025	276,902	215,940	60,962	32,040	244,862
Due to Others (Fiscal Sponsor projects)	2,589,947	2,799,156	(209,209)	881,739	1,708,208
Total Cash	4,966,107	5,227,082	(260,975)	3,731,812	1,234,295
Investments at Fair Market Value	4,995,162	5,263,801	(268,639)	4,633,013	362,149
Other Assets	2,109,391	2,105,926	3,465	608,107	1,501,284
Total Assets	12,070,660	12,596,809	(526,149)	8,972,932	3,097,728
Total Liabilities	3,498,531	3,120,052	378,479	1,560,136	1,938,395
Total Net Assets	8,572,129	9,476,758	(904,629)	7,412,796	1,159,333
Number of Months (Operating) PNY Cash-On-Hand	8.34	8.52		10.00	

Statement of Activities

For Oct 24 (10 Months)

	<u>10/31/2024</u>	<u>9/30/2024</u>	<u>Variance</u>	<u>10/31/2023</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,660,505	2,641,905	18,600	2,647,175	13,330
Grants Restricted & Released from Restriction	516,192	458,636	57,556	479,823	36,369
Board Designated - Rent Reserve	-	190,000	(190,000)	150,000	(150,000)
Board Designated Contingency Funds	150,000	150,000	0	175,000	(25,000)
Management Fees	138,007	138,007	(1)	78,118	59,889
Interest Income	128,973	114,512	14,461	131,295	(2,322)
Other	220,421	117,850	102,571	116,468	103,953
Total Revenue	3,814,098	3,810,910	3,188	3,777,879	36,219
Expenses:					
Personnel	1,965,090	1,579,832	385,258	1,987,345	(22,256)
Premises	448,427	346,923	101,504	357,184	91,243
Other	732,806	578,239	154,567	614,907	117,899
Total Core Expenses	3,146,323	2,504,995	641,328	2,959,436	186,887
Unrealized and Realized Gains/(Losses)	\$ 294,752	\$ 340,131	(45,379)	(28,648)	323,400
Surplus/(Deficit)	962,527	1,646,046	(683,519)	789,795	172,732