3:35 PM
11/18/25
Accrual Basis

# Philanthropy New York
## Profit & Loss Budget vs. Actual
### January through December 2025

| PNY Budget V Actual 10-31-25 | Current Month October 2025 | | | Year-To-Date thru 10/31/25 | | | 2025 Full | |
|---|---|---|---|---|---|---|---|---|
| | Oct 2025 Actuals | Oct 2025 Budget | *Oct 2025 Variance* | Year-to-Date Actuals | Year-to-Date Budget | *Year-to-Date Variance* | 2025 Total Budget | *Year-to-Date Variance to full 2025 Budget* |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 40000 · CORE OPERATING INCOME-PNY | | | | | | | | |
| 40001 · Board Designated - Rent Reserve | $ - | $ - | *$ -* | $ 90,000 | $ 90,000 | *$ -* | $ 90,000 | *$ -* |
| 40002 · Board Designated Restricted | $ - | $ - | *$ -* | $ - | $ - | *$ -* | $ - | *$ -* |
| 40003 · Restrictions for Operating Fund | $ - | $ - | *$ -* | $ - | $ - | *$ -* | $ - | *$ -* |
| 40999 · Membership Support | $ 3,900 | $ 50,000 | *$ (46,100)* | $ 3,106,089 | $ 2,771,914 | *$ 334,175* | $ 3,015,000 | *$ 91,089* |
| 42000 · Board Designated Released | $ - | $ - | *$ -* | $ - | $ - | *$ -* | $ - | *$ -* |
| 42001 · Grants Released From Restricti | $ 37,726 | $ 31,083 | *$ 6,643* | $ 330,063 | $ 310,834 | *$ 19,229* | $ 373,000 | *$ (42,937)* |
| 42002 · Contingency Funds Prior Year | $ - | $ - | *$ -* | $ 320,000 | $ 320,000 | *$ -* | $ 320,000 | *$ -* |
| 43000 · Investment Income | $ 5,799 | $ 4,167 | *$ 1,632* | $ 103,071 | $ 41,666 | *$ 61,405* | $ 50,000 | *$ 53,071* |
| 44000 · Program Income | $ 450 | $ 10,954 | *$ (10,504)* | $ 90,730 | $ 120,792 | *$ (30,062)* | $ 142,700 | *$ (51,970)* |
| 44007 · Web Posting Fee | $ 250 | $ 269 | *$ (19)* | $ 8,050 | $ 5,462 | *$ 2,588* | $ 6,000 | *$ 2,050* |
| 44008 · General Operating Support | $ - | $ 1,696 | *$ (1,696)* | $ 69,030 | $ 26,608 | *$ 42,422* | $ 30,000 | *$ 39,030* |
| 44010 · Management Fees & Admin Income | $ 25,750 | $ - | *$ 25,750* | $ 355,155 | $ 150,000 | *$ 205,155* | $ 150,000 | *$ 205,155* |
| 44015 · Interest Income | $ 2,453 | $ 4,973 | *$ (2,520)* | $ 8,970 | $ 45,054 | *$ (36,084)* | $ 55,000 | *$ (46,030)* |
| **Total 40000 · CORE OPERATING INCOME-PNY** | **$ 76,328** | **$ 103,142** | ***$ (26,814)*** | **$ 4,481,158** | **$ 3,882,330** | ***$ 598,828*** | **$ 4,231,700** | ***$ 249,458*** |
| 45000 · Restricted Grants | $ - | $ - | *$ -* | $ - | $ 37,000 | *$ (37,000)* | $ 50,000 | *$ (50,000)* |
| **Total Income** | **$ 76,328** | **$ 103,142** | ***$ (26,814)*** | **$ 4,481,158** | **$ 3,919,330** | ***$ 561,828*** | **$ 4,281,700** | ***$ 199,458*** |
| Expense | $ - | $ - | *$ -* | $ - | $ - | *$ -* | $ - | *$ -* |
| 50001 · CORE OPERATING EXPENSES -PNY | $ - | $ - | *$ -* | $ - | $ - | *$ -* | $ - | *$ -* |
| 50100 · Personnel Expenses | $ 181,552 | $ 236,800 | *$ (55,248)* | $ 1,972,911 | $ 2,368,000 | *$ (395,089)* | $ 2,841,600 | *$ (868,689)* |
| 50201 · Professional Fees | $ 5,688 | $ 5,000 | *$ 688* | $ 24,142 | $ 27,000 | *$ (2,858)* | $ 27,000 | *$ (2,858)* |
| 50300 · Premises | $ 43,029 | $ 36,667 | *$ 6,362* | $ 499,895 | $ 406,666 | *$ 93,229* | $ 480,000 | *$ 19,895* |
| 50401 · Telecommunications | $ 1,148 | $ 1,100 | *$ 48* | $ 17,510 | $ 17,857 | *$ (347)* | $ 20,257 | *$ (2,747)* |
| 50402 · Insurance | $ 25 | $ 1,200 | *$ (1,175)* | $ 24,605 | $ 30,106 | *$ (5,501)* | $ 31,106 | *$ (6,501)* |
| 50403 · Auditing | $ - | $ - | *$ -* | $ - | $ - | *$ -* | $ 16,000 | *$ (16,000)* |
| 50405 · Bank and Service Fees | $ 1,825 | $ 1,042 | *$ 783* | $ 11,916 | $ 10,416 | *$ 1,500* | $ 12,500 | *$ (584)* |
| 50406 · Equipment Rental & Repair | $ 599 | $ 827 | *$ (228)* | $ 7,369 | $ 8,271 | *$ (902)* | $ 9,925 | *$ (2,556)* |
| 50409 · Stationary-Printing-Postage | $ 115 | $ 966 | *$ (851)* | $ 10,176 | $ 11,513 | *$ (1,337)* | $ 13,445 | *$ (3,269)* |
| 50410 · Dues and Subscriptions | $ 1,428 | $ 1,700 | *$ (272)* | $ 20,629 | $ 25,816 | *$ (5,187)* | $ 28,816 | *$ (8,187)* |
| 50416 · Consulting | $ 44,330 | $ 31,000 | *$ 13,330* | $ 401,421 | $ 327,420 | *$ 74,001* | $ 389,420 | *$ 12,001* |
| 50418 · Forum Membership Dues | $ - | $ - | *$ -* | $ 30,000 | $ 30,000 | *$ -* | $ 30,000 | *$ -* |
| 50500 · Website Database | $ - | $ - | *$ -* | $ 3,359 | $ - | *$ -* | $ - | *$ 3,359* |
| 50501 · Website Redesign & Enhancement | $ - | $ - | *$ -* | $ 32,257 | $ 29,330 | *$ 2,927* | $ 74,330 | *$ (42,073)* |
| 50600 · Office IT | $ 3,988 | $ 6,000 | *$ (2,012)* | $ 46,090 | $ 61,000 | *$ (14,910)* | $ 71,000 | *$ (24,910)* |
| 50601 · Meeting Facilities & Related Ex | $ 2,571 | $ 4,000 | *$ (1,429)* | $ 38,603 | $ 52,220 | *$ (13,617)* | $ 59,220 | *$ (20,617)* |
| 50700 · Electronic Communications | $ 359 | $ 460 | *$ (101)* | $ 4,775 | $ 4,600 | *$ 175* | $ 5,520 | *$ (745)* |
| 50800 · Travel & Lodging | $ 317 | $ 3,000 | *$ (2,683)* | $ 13,975 | $ 34,200 | *$ (20,225)* | $ 39,395 | *$ (25,420)* |
| 50810 · Conference & Professional Devel | $ 750 | $ 2,600 | *$ (1,850)* | $ 8,844 | $ 26,340 | *$ (17,496)* | $ 26,340 | *$ (17,496)* |
| 50816 · Depreciation | $ 370 | $ 8,750 | *$ (8,380)* | $ 44,450 | $ 87,500 | *$ (43,050)* | $ 105,000 | *$ (60,550)* |
| 50817 · Miscellaneous | $ - | $ - | *$ -* | $ 2,002 | $ - | *$ -* | $ - | *$ 2,002* |
| **Total Expense** | **$ 288,094** | **$ 341,112** | ***$ (53,018)*** | **$ 3,214,929** | **$ 3,558,255** | ***$ (343,326)*** | **$ 4,280,874** | ***$ (1,065,945)*** |
| **Net Ordinary Income** | **$ (211,766)** | **$ (237,970)** | ***$ 26,204*** | **$ 1,266,229** | **$ 361,075** | ***$ 905,154*** | **$ 826** | ***$ 1,265,403*** |
| Other Income/Expense | $ - | $ - | *$ -* | $ - | $ - | *$ -* | $ - | *$ -* |
| Other Income | $ - | $ - | *$ -* | $ - | $ - | *$ -* | $ - | *$ -* |
| 51000 · Realized and Unrealized Losses | $ 75,088 | $ - | *$ -* | $ 583,867 | $ - | *$ -* | $ - | *$ 583,867* |
| **Net Other Income** | **$ 75,088** | **$ -** | ***$ -*** | **$ 583,867** | **$ -** | ***$ -*** | **$ -** | ***$ 583,867*** |
| **Net Income** | **$ (136,678)** | **$ (237,970)** | ***$ 101,292*** | **$ 1,850,096** | **$ 361,075** | ***$ 1,489,021*** | **$ 826** | ***$ 1,849,270*** |