

Statement of Condition

	10/31/2025	9/30/2025	Variance	10/31/2024	Annual Variance
Cash	-	-			
Unrestricted Cash	1,385,745	2,028,868	(643,123)	1,142,259	243,486
Restricted Cash	1,000,107	1,000,346	(239)	778,311	221,797
Due to Others (Fiscal Sponsor projects)	2,892,954	2,234,569	658,386	2,589,947	303,008
Total Cash	5,278,807	5,263,783	15,024	4,510,517	768,290
Investments at Fair Market Value	5,698,758	5,618,773	79,985	5,183,999	514,759
Total Cash	10,977,566	10,882,556	95,009	10,411,081	566,485
Other Assets (Includes Right of Use Assets)	1,429,804	1,419,415	10,389	1,591,502	(161,698)
Fixed Assets Net	6,324	6,713	(389)	44,333	(38,009)
Other Assets	14,990	8,556	6,434	18,498	(3,508)
A/R PNY	103,665	51,064	52,601	1,000	102,665
A/R Fiscal Sponsors	808,863	558,863	250,000	-	808,863
Total Assets	13,341,212	12,927,167	414,045	12,066,414	1,274,798
Total Liabilities (includes Right of Use Liability)	2,850,274	2,743,167	107,106	3,237,491	(387,217)
Total Net Assets	10,490,938	10,183,999	306,939	8,828,923	1,662,015
Net Asset Reconciliation					
Fund For 2025 Net Assets	503,651	527,522	(23,871)	651,087	(147,437)
Restricted Balance Rent Reserve	738,000	738,000	-	838,000	(100,000)
Restricted Balance LOC	179,277	179,277	-	179,277	-
Fiscal Sponsor Fund Balance	3,701,817	2,793,432	908,386	2,589,947	1,111,871
Unrestricted PNY Balance	5,368,193	5,945,768	(577,575)	4,570,612	797,581
TOTAL NET ASSETS	10,490,938	10,183,999	306,940	8,828,923	1,662,015
Number of Months (Operating) PNY Cash-On-Hand					
(Cash less Due to Others)	6.69	8.49		6.81	

Statement of Activities

	10/31/25	9/30/25	Thru Oct 25 Variance	10/31/2024	
Revenue:					
Membership Support	3,106,089	3,102,189	3,900	2,660,505	445,584
Grants Restricted & Released from Restriction	330,063	301,192	28,871	397,261	(67,198)
Management Fees	355,155	329,405	25,750	137,207	217,948
Interest Income	112,041	104,274	7,767	222,449	(110,408)
Other	577,810	527,110	50,700	273,750	304,060
Total Revenue	4,481,158	4,364,170	116,988	3,691,172	789,986
Expenses:					
Personnel	1,972,911	1,791,113	181,798	1,965,090	7,822
Premises	499,895	491,145	8,750	363,772	136,123
Other	742,122	654,546	87,576	732,822	9,300
Total Core Expenses	3,214,929	2,936,804	278,125	3,061,684	153,245
Unrealized and Realized Gains/(Losses)	583,867	508,295	75,572	294,752	289,115
Surplus/(Deficit)	1,850,096	1,935,661	(85,565)	924,240	925,857