

**Philanthropy New York
Proposed 2026 Budget**

	FY2025 Total Budget Approved	FY2026 Total Budget Proposed	2025-2026 Budget Variance
Income			
40000 · CORE OPERATING INCOME-PNY			
40001 · Board Designated - Rent Reserve	\$ 90,000	\$ 50,000	\$ (40,000)
40999 · Membership Support	\$ 3,015,000	\$ 3,127,275	\$ 112,275
42000 · Board Designated Released	\$ -	\$ -	\$ -
42001 · Grants Released From Restricti	\$ 373,000	\$ -	\$ (373,000)
42002 · Contingency Funds Prior Year	\$ 320,000	\$ 320,000	\$ -
43000 · Investment Income	\$ 50,000	\$ 125,200	\$ 75,200
44000 · Program Income	\$ 142,700	\$ 56,000	\$ (86,700)
44007 · Web Posting Fee	\$ 6,000	\$ 8,550	\$ 2,550
44008 · General Operating Support	\$ 30,000	\$ 69,500	\$ 39,500
44010 · Management Fees & Admin Income	\$ 150,000	\$ 350,000	\$ 200,000
44015 · Interest Income	\$ 55,000	\$ 12,000	\$ (43,000)
Total 40000 · CORE OPERATING INCOME-PNY	\$ 4,231,700	\$ 4,118,525	\$ (113,175)
45000 · Restricted Grants	\$ 50,000	\$ -	\$ (50,000)
Total Income	\$ 4,281,700	\$ 4,118,525	\$ (163,175)
Gross Profit	\$ 4,281,700	\$ 4,118,525	\$ (163,175)
Expense			
50001 · CORE OPERATING EXPENSES -PNY			
50100 · Personnel Expenses	\$ 2,841,600	\$ 2,886,357	\$ 44,757
50201 · Professional Fees	\$ 27,000	\$ 7,250	\$ (19,750)
50300 · Premises	\$ 480,000	\$ 297,480	\$ (182,520)
50401 · Telecommunications	\$ 20,257	\$ 18,150	\$ (2,107)
50402 · Insurance	\$ 31,106	\$ 30,305	\$ (801)
50403 · Auditing	\$ 16,000	\$ 17,500	\$ 1,500
50405 · Bank and Service Fees	\$ 12,500	\$ 14,360	\$ 1,860
50406 · Equipment Rental & Repair	\$ 9,925	\$ 16,400	\$ 6,475
50409 · Stationary-Printing-Postage	\$ 13,445	\$ 16,178	\$ 2,733
50410 · Dues and Subscriptions	\$ 28,816	\$ 27,668	\$ (1,148)
50416 · Consulting	\$ 389,420	\$ 429,025	\$ 39,605
50418 · Forum Membership Dues	\$ 30,000	\$ 30,000	\$ -
50500 · Website Database	\$ -	\$ 44,904	\$ 44,904
50501 · Website Redesign & Enhancement	\$ 74,330	\$ 60,000	\$ (14,330)
50600 · Office IT	\$ 71,000	\$ 54,000	\$ (17,000)
50601 · Meeting Facilities & Related Ex	\$ 59,220	\$ 52,240	\$ (6,980)
50700 · Electronic Communications	\$ 5,520	\$ 4,593	\$ (927)
50800 · Travel & Lodging	\$ 39,395	\$ 28,650	\$ (10,745)
50810 · Conference & Professional Devel	\$ 26,340	\$ 16,310	\$ (10,030)
50816 · Depreciation	\$ 105,000	\$ 14,400	\$ (90,600)
50817 · Miscellaneous	\$ -	\$ 13,600	\$ 13,600
50001 · CORE OPERATING EXPENSES -PNY - Other	\$ -	\$ 7,800	\$ 7,800
Total 50001 · CORE OPERATING EXPENSES -PNY	\$ 4,280,874	\$ 4,087,170	\$ (193,704)
Total Expense	\$ 4,280,874	\$ 4,087,170	\$ (193,704)
Net Other Income	\$ -	\$ -	\$ -
Net Income	\$ 826	\$ 31,355	\$ 30,529