

Statement of Condition

	<u>9/30/2024</u>	<u>8/31/2024</u>	<u>Variance</u>	<u>9/30/2023</u>	<u>Annual Variance</u>
Cash					
Philanthropy New York	2,211,986	2,233,542	(21,556)	2,417,123	(205,137)
Fund for 2025	215,940	238,659	(22,719)	165,306	50,634
Due to Others (Fiscal Sponsor projects)	2,799,156	2,131,247	667,909	944,090	1,855,066
Total Cash	5,227,083	4,603,448	623,635	3,526,519	1,700,564
Investments at Fair Market Value	5,263,801	5,188,244	75,557	4,682,689	581,112
Other Assets	2,105,926	2,123,132	(17,206)	376,114	1,729,812
Total Assets	12,596,810	11,914,824	681,986	8,585,322	4,011,488
Total Liabilities	3,120,052	3,110,010	10,042	1,153,045	1,967,007
Total Net Assets	9,476,758	8,804,814	671,944	7,432,277	2,044,481
Number of Months (Operating) PNY Cash-On-Hand	8.52	8.67		9.06	

Statement of Activities

For Sept 24 (9 Months)

	<u>9/30/2024</u>	<u>8/31/2024</u>	<u>Variance</u>	<u>9/30/2023</u>	<u>Annual Variance</u>
Revenue:					
Membership Support	2,664,945	2,641,905	23,040	2,525,750	139,195
Grants Restricted & Released from Restriction	414,745	458,636	(43,891)	447,342	(32,597)
Board Designated - Rent Reserve	190,000	190,000	0	150,000	40,000
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	115,687	13,286
Other	203,611	117,850	85,761	111,657	91,954
Total Revenue	3,890,281	3,810,910	79,371	3,603,554	286,727
Expenses:					
Personnel	1,769,916	1,579,832	190,084	1,793,382	(23,466)
Premises	332,560	346,923	(14,363)	320,979	11,581
Other	642,949	578,239	64,710	533,222	109,727
Total Core Expenses	2,745,425	2,504,995	240,430	2,647,583	97,842
Unrealized and Realized Gains/(Losses)	\$ 387,082	\$ 340,131	46,951	49,672	337,410
Surplus/(Deficit)	1,531,939	1,646,046	(114,107)	1,005,643	526,296