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

	Current Month			Year-to-date Q1-3			Full 2025	
	Sep 25 Actuals	Sep 2025 Budget	Sept 2025 Var	Q1-3 Year to Date Actuals	Q1-3 Year to Date Budget	Q1-3 Year to Date Over Budget	FY25 Budget	Var Q1-3 to 2025
Ordinary Income/Expense								
Income								
40000 · CORE OPERATING INCOME-PNY								
40001 · Board Designated - Rent Reserve	$ -	$ -	$ -	$ 90,000	$ 90,000	$ -	$ 90,000	$ -
40999 · Membership Support	$ 78,550	$ 95,613	$ (17,063)	$ 3,102,189	$ 2,721,914	$ 380,275	$ 3,015,000	$ 87,189
42000 · Board Designated Released	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42001 · Grants Released From Restricti	$ 31,888	$ 31,083	$ 805	$ 301,192	$ 279,751	$ 21,441	$ 373,000	$ (71,808)
42002 · Contingency Funds Prior Year	$ -	$ -	$ -	$ 320,000	$ 320,000	$ -	$ 320,000	$ -
43000 · Investment Income	$ 17,791	$ 4,167	$ 13,624	$ 97,272	$ 37,499	$ 59,773	$ 50,000	$ 47,272
44000 · Program Income	$ 2,800	$ 10,954	$ (8,154)	$ 90,280	$ 109,838	$ (19,558)	$ 142,700	$ (52,420)
44007 · Web Posting Fee	$ 500	$ 269	$ 231	$ 7,800	$ 5,193	$ 2,607	$ 6,000	$ 1,800
44008 · General Operating Support	$ -	$ 1,696	$ (1,696)	$ 19,030	$ 24,912	$ (5,882)	$ 30,000	$ (10,970)
44010 · Management Fees & Admin Income	$ 10,000	$ -	$ 10,000	$ 329,405	$ 150,000	$ 179,405	$ 150,000	$ 179,405
44015 · Interest Income	$ 1,569	$ 4,973	$ (3,404)	$ 7,002	$ 40,081	$ (33,079)	$ 55,000	$ (47,998)
Total 40000 · CORE OPERATING INCOME-PNY	$ 143,099	$ 148,755	$ (5,656)	$ 4,364,170	$ 3,779,188	$ 584,982	$ 4,231,700	$ 132,470
45000 · Restricted Grants	$ -	$ 11,000	$ (11,000)	$ -	$ 37,000	$ (37,000)	$ 50,000	$ (50,000)
Total Income	$ 143,099	$ 159,755	$ (16,656)	$ 4,364,170	$ 3,816,188	$ 547,982	$ 4,281,700	$ 82,470
Expense				$ -	$ -	$ -	$ -	$ -
50001 · CORE OPERATING EXPENSES -PNY				$ -	$ -	$ -	$ -	$ -
50100 · Personnel Expenses	$ 191,128	$ 236,800	$ (45,672)	$ 1,791,113	$ 2,131,200	$ (340,087)	$ 2,841,600	$ (1,050,487)
50201 · Professional Fees	$ -	$ -	$ -	$ 16,960	$ 22,000	$ (5,040)	$ 27,000	$ (10,040)
50300 · Premises	$ 41,661	$ 46,667	$ (5,006)	$ 491,145	$ 369,999	$ 121,146	$ 480,000	$ 11,145
50401 · Telecommunications	$ 1,142	$ 2,500	$ (1,358)	$ 14,590	$ 16,757	$ (2,167)	$ 20,257	$ (5,667)
50402 · Insurance	$ 5,025	$ 1,800	$ 3,225	$ 24,580	$ 28,906	$ (4,326)	$ 31,106	$ (6,526)
50403 · Auditing	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ (16,000)
50405 · Bank and Service Fees	$ 515	$ 1,042	$ (527)	$ 10,091	$ 9,374	$ 717	$ 12,500	$ (2,409)
50406 · Equipment Rental & Repair	$ 599	$ 827	$ (228)	$ 6,755	$ 7,444	$ (689)	$ 9,925	$ (3,170)
50409 · Stationary-Printing-Postage	$ -	$ 966	$ (966)	$ 9,462	$ 10,547	$ (1,085)	$ 13,445	$ (3,983)
50410 · Dues and Subscriptions	$ 153	$ 1,500	$ (1,347)	$ 18,137	$ 24,116	$ (5,979)	$ 28,816	$ (10,679)
50416 · Consulting	$ 44,044	$ 31,000	$ 13,044	$ 342,139	$ 296,420	$ 45,719	$ 389,420	$ (47,281)
50418 · Forum Membership Dues	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	$ 30,000	$ -
50500 · Website Database	$ -			$ 1,834	$ -	$ 1,834	$ -	$ 1,834
50501 · Website Redesign & Enhancement	$ -	$ -	$ -	$ 31,640	$ 29,330	$ 2,310	$ 74,330	$ (42,690)
50600 · Office IT	$ 3,927	$ 6,000	$ (2,073)	$ 42,035	$ 55,000	$ (12,965)	$ 71,000	$ (28,965)
50601 · Meeting Facilities & Related Ex	$ 899	$ 6,590	$ (5,691)	$ 34,041	$ 48,220	$ (14,179)	$ 59,220	$ (25,179)
50700 · Electronic Communications	$ -	$ 460	$ (460)	$ 3,817	$ 4,140	$ (323)	$ 5,520	$ (1,703)
50800 · Travel & Lodging	$ -	$ 5,000	$ (5,000)	$ 13,628	$ 31,200	$ (17,572)	$ 39,395	$ (25,767)
50810 · Conference & Professional Devel	$ 400	$ 702	$ (302)	$ 7,464	$ 23,740	$ (16,276)	$ 26,340	$ (18,876)
50816 · Depreciation	$ 1,317	$ 8,750	$ (7,433)	$ 45,372	$ 78,750	$ (33,378)	$ 105,000	$ (59,628)
50817 · Miscellaneous	$ -			$ 2,000	$ -	$ 2,000	$ -	$ 2,000
50001 · CORE OPERATING EXPENSES -PNY - Othe	$ 2			$ 2	$ -	$ 2	$ -	$ 2
Total Expense	$ 290,812	$ 350,604	$ (59,792)	$ 2,936,804	$ 3,217,143	$ (280,339)	$ 4,280,874	$ (1,344,070)
Net Ordinary Income	$ (147,713)	$ (190,849)	$ 43,136	$ 1,427,365	$ 599,045	$ 828,320	$ 826	$ 1,426,539
Other Income/Expense				$ -	$ -	$ -	$ -	$ -
Other Income				$ -	$ -	$ -	$ -	$ -
51000 · Realized and Unrealized Losses	$ 99,989			$ 508,295	$ -	$ 508,295	$ -	$ 508,295
Total Other Income	$ 99,989			$ 508,295	$ -	$ 508,295	$ -	$ 508,295
Net Income	$ (47,724)	$ (190,849)	$ 143,125	$ 1,935,660	$ 599,045	$ 1,336,615	$ 826	$ 1,934,834