

Statement of Condition

	9/30/2025	8/31/2025	Variance	9/30/2024	Annual Variance
Cash	-	-			
Unrestricted Cash	2,028,868	1,809,789	219,079	1,649,615	379,253
Restricted Cash	1,000,346	1,023,678	(23,332)	778,311	222,035
Due to Others (Fiscal Sponsor projects)	2,234,569	2,595,308	(360,739)	2,799,156	(564,587)
Total Cash	5,263,783	5,428,776	(164,993)	5,227,082	36,701
			-		-
Investments at Fair Market Value	5,618,773	5,499,799	118,975	5,183,999	434,774
			-		-
Total Cash	10,882,556	10,928,574	(46,018)	10,411,081	471,475
			-		-
Other Assets (Includes Right of Use Assets)	1,419,415	1,488,939	(69,525)	2,131,701	(712,286)
Fixed Assets Net	6,713	7,730	(1,017)	52,103	-
Other Assets	8,556	86,019	(77,463)	8,190	-
A/R PNY	51,064	1,064	50,000	1,000	-
A/R Fiscal Sponsors	558,863	909,927	(351,064)	-	-
Total Assets	12,927,167	13,422,253	(495,086)	12,604,075	323,092
			-		-
Total Liabilities (includes Right of Use Liability)	2,743,167	2,899,169	(156,002)	3,237,491	(494,324)
			-		-
Total Net Assets	10,183,999	10,523,084	(339,085)	9,366,584	817,415
			-		-
Net Asset Reconciliation					
Fund For 2025 Net Assets	527,522	550,555	(23,033)	682,534	(155,013)
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	2,793,432	3,505,235	(711,803)	2,799,156	(5,724)
Unrestricted PNY Balance	5,945,768	5,550,017	395,751	4,867,617	1,078,151
TOTAL NET ASSETS	10,183,999	10,523,084	(339,085)	9,366,584	817,414

Number of Months (Operating) PNY Cash-
On-Hand (Cash less Due to Others)

8.49 7.94 6.81

Statement of Activities
Thru Sep 25

	9/30/25	8/31/25	Variance	9/30/2024	
					-
Revenue:					-
Membership Support	3,102,189	3,023,639	78,550	2,632,895	469,294
Grants Restricted & Released from Restriction	301,192	258,003	43,188	365,814	(64,622)
Management Fees	329,405	326,155	3,250	137,207	192,198
Interest Income	104,274	84,613	19,662	205,161	(100,887)
Other	527,110	523,810	3,300	269,100	258,010
Total Revenue	4,364,170	4,216,220	147,950	3,610,176	753,994
			-		-
Expenses:					
Personnel	1,791,113	1,599,985	191,128	1,769,916	21,197
Premises	491,145	415,205	75,940	357,603	133,542
Other	654,546	690,817	(36,271)	641,798	12,748
Total Core Expenses	2,936,804	2,706,007	230,797	2,769,317	167,488
			-		-
Unrealized and Realized Gains/(Losses)	508,295	408,305	99,989	340,131	168,164
			-		-
Surplus/(Deficit)	1,935,660	1,918,518	17,142	1,368,956	566,704
			-		-