

**Developmental Pathways, Inc.**  
**July 31, 2020**

**Balance Sheet**

Assets	\$ 37,658,843
Liabilities	\$ 6,964,784
Fund Balance	\$ 30,694,059

**Statement of Operations**

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 3,947,150	\$ 3,894,332	\$ 52,818
Expenses	(3,242,942)	(3,834,032)	591,090
Excess of Revenues Over Expenses	<u>\$ 704,208</u>	<u>\$ 60,299</u>	<u>\$ 643,909</u>

**Youth Housing Colorado**  
**July 31, 2020**

**Balance Sheet**

Assets	\$ 565,901
Liabilities	\$ 5,001
Fund Balance	\$ 560,900

**Statement of Operations**

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 2,500	\$ 2,500	\$ -
Expenses	(1,823)	(2,079)	256
Excess of Revenues Over Expenses	<u>\$ 677</u>	<u>\$ 421</u>	<u>\$ 256</u>