

Developmental Pathways, Inc.
September 30, 2020

Statement of Financial Position

Assets	\$ 38,365,477
Liabilities	\$ 7,153,246
Fund Balance	\$ 31,212,231

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 11,385,653	\$ 12,194,260	\$ (808,607)
Expenses	(9,815,217)	(11,269,539)	1,454,322
Excess of Revenues Over Expenses	<u>\$ 1,570,436</u>	<u>\$ 924,721</u>	<u>\$ 645,715</u>

Youth Housing Colorado
September 30, 2020

Statement of Financial Position

Assets	\$ 567,254
Liabilities	\$ 5,000
Fund Balance	\$ 562,254

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 7,500	\$ 7,500	\$ -
Expenses	(5,469)	(6,237)	768
Excess of Revenues Over Expenses	<u>\$ 2,031</u>	<u>\$ 1,263</u>	<u>\$ 768</u>