

Developmental Pathways, Inc.
December 31, 2020

Statement of Financial Position

Assets	\$ 35,692,082
Liabilities	\$ 2,452,998
Fund Balance	\$ 33,239,084

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 23,863,826	\$ 23,936,759	\$ (72,933)
Expenses	(20,266,537)	(23,125,379)	2,858,842
Excess of Revenues Over Expenses	<u>\$ 3,597,289</u>	<u>\$ 811,380</u>	<u>\$ 2,785,909</u>

Youth Housing Colorado
December 31, 2020

Statement of Financial Position

Assets	\$ 569,274
Liabilities	\$ 5,000
Fund Balance	\$ 564,274

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 15,000	\$ 15,000	\$ -
Expenses	(10,949)	(12,474)	1,525
Excess of Revenues Over Expenses	<u>\$ 4,051</u>	<u>\$ 2,526</u>	<u>\$ 1,525</u>