

**Developmental Pathways, Inc.**  
**April 30, 2021**

**Statement of Financial Position**

Assets	\$ 38,744,387
Liabilities	\$ 4,506,868
Fund Balance	\$ 34,237,519

**Statement of Activities**

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 39,138,198	\$ 39,741,663	\$ (603,465)
Expenses	(34,542,473)	(39,023,937)	4,481,464
Excess of Revenues Over Expenses	<u>\$ 4,595,724</u>	<u>\$ 717,726</u>	<u>\$ 3,877,998</u>

**Youth Housing Colorado**  
**April 30, 2021**

**Statement of Financial Position**

Assets	\$ 562,641
Liabilities	\$ 1
Fund Balance	\$ 562,640

**Statement of Activities**

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 23,501	\$ 25,000	\$ (1,499)
Expenses	(21,084)	(20,790)	(294)
Excess of Revenues Over Expenses	<u>\$ 2,417</u>	<u>\$ 4,210</u>	<u>\$ (1,793)</u>