

Developmental Pathways, Inc.
October 2021

Statement of Financial Position

Assets	\$ 43,130,094
Liabilities	\$ 5,227,825
Fund Balance	\$ 37,902,269

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 14,882,318	\$ 14,585,531	\$ 296,787
Expenses	(12,962,781)	(14,768,229)	1,805,448
Excess of Revenues Over Expenses	<u>\$ 1,919,537</u>	<u>\$ (182,698)</u>	<u>\$ 2,102,235</u>

Youth Housing Colorado
October 2021

Statement of Financial Position

Assets	\$ 565,047
Liabilities	\$ 53
Fund Balance	\$ 564,994

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 11,909	\$ -	\$ 11,909
Expenses	(5,411)	(2,725)	(2,686)
Excess of Revenues Over Expenses	<u>\$ 6,498</u>	<u>\$ (2,725)</u>	<u>\$ 9,223</u>