

Developmental Pathways, Inc.
January 2022

Statement of Financial Position

Assets	\$ 41,179,417
Liabilities	\$ 2,844,421
Fund Balance	\$ 38,334,996

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 25,933,192	\$ 25,589,190	\$ 344,002
Expenses	(24,139,424)	(25,978,455)	1,839,031
Excess of Revenues Over Expenses	<u>\$ 1,793,768</u>	<u>\$ (389,265)</u>	<u>\$ 2,183,033</u>

Youth Housing Colorado
January 2022

Statement of Financial Position

Assets	\$ -
Liabilities	\$ -
Fund Balance	\$ -

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ -	\$ -	\$ -
Expenses	-	(2,725)	2,725
Excess of Revenues Over Expenses	<u>\$ -</u>	<u>\$ (2,725)</u>	<u>\$ 2,725</u>