

Developmental Pathways, Inc.			
May 2022			
Statement of Financial Position			
Assets	\$	45,575,392	
Liabilities	\$	6,693,394	
Equity	\$	38,881,998	
Statement of Activities			
		Actual	Budgeted
Revenues	\$	42,874,783	\$ 40,339,530
Expenses		(40,534,013)	(41,502,141)
Excess of Revenues Over Expenses	\$	2,340,770	\$ (1,162,611)

Youth Housing Colorado			
May 2022			
Statement of Financial Position			
Assets	\$	-	
Liabilities	\$	-	
Equity	\$	-	
Statement of Activities			
		Actual	Budgeted
Revenues	\$	-	\$ -
Expenses		-	(2,725)
Excess of Revenues Over Expenses	\$	-	\$ (2,725)