

Developmental Pathways, Inc.
August 2022

Statement of Financial Position

Assets	\$ 46,703,565
Liabilities	\$ 8,983,424
Equity	\$ 37,720,141

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenues	\$ 7,976,166	\$ 8,011,669	\$ (35,503)
Expenses	(8,407,502)	(8,592,587)	185,085
Excess of Revenues Over Expenses	<u>\$ (431,336)</u>	<u>\$ (580,918)</u>	<u>\$ 149,582</u>