

<b>Developmental Pathways, Inc.</b>				
<b>October 2022</b>				
<b>Statement of Financial Position</b>				
Assets	\$	42,807,422		
Liabilities	\$	5,727,023		
Equity	\$	37,080,399		
<b>Statement of Activities</b>				
		<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Revenues	\$	16,058,012	\$ 16,201,437	\$ (143,425)
Expenses		(17,214,380)	(17,855,483)	641,103
Excess of Revenues Over Expenses	\$	(1,156,368)	\$ (1,654,046)	\$ 497,678