

Developmental Pathways, Inc.
January 2023

Statement of Financial Position

Assets	\$ 40,878,489
Liabilities	\$ 3,220,911
Equity	\$ 37,657,578

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Revenue, Gains / Losses and Investment Return / Loss	\$ 29,592,605	\$ 28,459,223	\$ 1,133,382
Expenses	(30,171,794)	(31,565,094)	1,393,300
Net Income / (Loss) From Operations	<u>\$ (579,189)</u>	<u>\$ (3,105,871)</u>	<u>\$ 2,526,682</u>