

**Developmental Pathways, Inc.**  
**August 2023**

**Statement of Financial Position**

Assets	\$ 47,430,426
Liabilities	\$ 10,915,317
Equity	\$ 36,515,109

**Statement of Activities**

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Operating Revenue	\$ 8,515,204	\$ 8,687,896	\$ (172,693)
Gains / (Losses) and Investment Return / (Loss)	149,008	-	149,008
Expenses	(9,692,261)	(10,267,938)	575,676
Net Income / (Loss)	<u>\$ (1,028,050)</u>	<u>\$ (1,580,041)</u>	<u>\$ 551,992</u>