

Developmental Pathways, Inc.
October 2023

Statement of Financial Position

Assets	\$ 43,961,088
Liabilities	\$ 9,105,459
Equity	\$ 34,855,629

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Operating Revenue	\$ 18,734,491	\$ 17,347,560	\$ 1,386,931
Gains / (Losses) and Investment Return / (Loss)	(406,005)	-	(406,005)
Expenses	(20,993,971)	(21,147,296)	153,325
Net Income / (Loss)	<u>\$ (2,665,484)</u>	<u>\$ (3,799,736)</u>	<u>\$ 1,134,252</u>