

Developmental Pathways, Inc.
January 2024

Statement of Financial Position

Assets	\$ 38,424,696
Liabilities	\$ 4,255,201
Equity	\$ 34,169,495

Statement of Activities

	Actual	Budgeted	Variance
Operating Revenue	\$ 33,662,436	\$ 34,614,028	\$ (951,592)
Gains / (Losses) and Investment Return / (Loss)	1,154,381	-	1,154,381
Expenses	(38,168,435)	(38,292,431)	123,996
Net Income / (Loss)	<u>\$ (3,351,618)</u>	<u>\$ (3,678,403)</u>	<u>\$ 326,785</u>