

Developmental Pathways, Inc.
July 2025

Statement of Financial Position

Assets	\$ 64,271,063
Liabilities	\$ 15,142,842
Equity	\$ 49,128,222

Statement of Activities

	Actual	Budgeted	Variance
Operating Revenue	\$ 6,503,278	\$ 6,335,253	\$ 168,025
Gains / (Losses) and Investment Return / (Loss)	196,813	6,406	190,407
Expenses	(5,678,743)	(6,566,818)	888,075
Net Income / (Loss)	<u>\$ 1,021,348</u>	<u>\$ (225,159)</u>	<u>\$ 1,246,507</u>