

Developmental Pathways, Inc.
January 2026

Statement of Financial Position

Assets	\$ 56,204,309
Liabilities	\$ 3,538,171
Equity	\$ 52,666,138

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Operating Revenue	\$ 45,414,926	\$ 44,562,495	\$ 852,431
Expenses	(43,510,108)	(45,616,059)	2,105,951
Net Operating Income / (Loss)	<u>\$ 1,904,818</u>	<u>\$ (1,053,564)</u>	<u>\$ 2,958,382</u>
Gains / (Losses) and Investment Return / (Loss)	2,735,094	44,841	2,690,253
Total Net Income / (Loss)	<u>\$ 4,639,912</u>	<u>\$ (1,008,723)</u>	<u>\$ 5,648,635</u>