

Developmental Pathways, Inc.
October 2025

Statement of Financial Position

Assets	\$ 60,553,156
Liabilities	\$ 8,833,991
Equity	\$ 51,719,165

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Operating Revenue	\$ 26,469,918	\$ 25,402,384	\$ 1,067,534
Expenses	(24,290,878)	(26,401,452)	2,110,574
Net Operating Income / (Loss)	<u>\$ 2,179,040</u>	<u>\$ (999,068)</u>	<u>\$ 3,178,108</u>
Gains / (Losses) and Investment Return / (Loss)	1,513,899	25,623	1,488,276
Total Net Income / (Loss)	<u>\$ 3,692,939</u>	<u>\$ (973,445)</u>	<u>\$ 4,666,384</u>