

Developmental Pathways, Inc.
May 2024

Statement of Financial Position

Assets	\$ 49,023,053
Liabilities	\$ 9,680,283
Equity	\$ 39,342,770

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Operating Revenue	\$ 62,657,184	\$ 57,480,314	\$ 5,176,870
Gains / (Losses) and Investment Return / (Loss)	2,144,961	-	2,144,961
Expenses	(62,980,488)	(60,871,390)	(2,109,098)
Net Income / (Loss)	<u>\$ 1,821,657</u>	<u>\$ (3,391,076)</u>	<u>\$ 5,212,733</u>