

Developmental Pathways, Inc.
July 2024

Statement of Financial Position

Assets	\$ 56,714,509
Liabilities	\$ 15,513,636
Equity	\$ 41,200,873

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Operating Revenue	\$ 5,829,598	\$ 5,976,403	\$ (146,805)
Gains / (Losses) and Investment Return / (Loss)	373,598	-	373,598
Expenses	(5,495,022)	(6,428,992)	933,970
Net Income / (Loss)	<u>\$ 708,174</u>	<u>\$ (452,589)</u>	<u>\$ 1,160,763</u>