

**Developmental Pathways, Inc.**  
**October 2024**

**Statement of Financial Position**

Assets	\$ 50,380,798
Liabilities	\$ 9,048,135
Equity	\$ 41,332,663

**Statement of Activities**

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Operating Revenue	\$ 24,247,761	\$ 24,231,415	\$ 16,346
Gains / (Losses) and Investment Return / (Loss)	941,773	-	941,773
Expenses	(24,091,956)	(24,873,145)	781,190
Net Income / (Loss)	<u>\$ 1,097,578</u>	<u>\$ (641,731)</u>	<u>\$ 1,739,309</u>