

Developmental Pathways, Inc.
January 2025

Statement of Financial Position

Assets	\$ 48,567,655
Liabilities	\$ 4,518,056
Equity	\$ 44,049,598

Statement of Activities

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Operating Revenue	\$ 44,293,168	\$ 42,506,645	\$ 1,786,523
Gains / (Losses) and Investment Return / (Loss)	1,622,375	-	1,622,375
Expenses	(42,101,030)	(43,153,257)	1,052,227
Net Income / (Loss)	<u>\$ 3,814,513</u>	<u>\$ (646,612)</u>	<u>\$ 4,461,125</u>