

Statement of Cash Flows

Pathways, INC

April 2026

Full name	Total
OPERATING ACTIVITIES	
Net Income	-52,799.91
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1100 Accounts receivable	8,740.26
1140 Prepaid Blackbaud	437.47
1150 Prepaid Insurance	-4,492.20
1160 Prepaid expense All other	166.67
1180 Prepaid Koorsen Fire & Security	437.05
1190 Prepaid Web Hosting, Membership	20.73
2001 Taxes Payable:Federal Withholding Tax Payable	0.00
2004 Taxes Payable:State Withholding Tax Payable	1,503.98
2005 Taxes Payable:County Tax Payable	1,190.76
2010-3 ONB IDA Main Account:Hupp, Sarah- ONB IDA	720.00
2060 Salaries Payable	-29,059.66
2070 Accounts Payable	1,516.17
2080 Pension Expense Payable	2,813.11
2099-2 Payroll Liabilities:AFLAC - Taxable/Pre	0.00
2103 Vol Benefits Contribution Payab	0.00
2106 401(k) Contribution	0.00
2107 Dental/Vision Employee	0.00
2115 Garnishment	0.00
2400 Capital One Card - Katie	-359.82
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-\$16,365.48
Net cash provided by operating activities	-\$69,165.39
INVESTING ACTIVITIES	
1300 Accumulated depreciation	9,693.51
Net cash provided by investing activities	\$9,693.51
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	-\$59,471.88
Cash at beginning of period	\$1,542,235.76
CASH AT END OF PERIOD	\$1,482,763.88