

**Newtown Youth and Family Services, Inc.**  
**Treasurers Report**  
**For the seven period July-January 2010**

For the month of January 2010 the agency had a loss of (\$1,920) however for the seven month period July 2009 through January 2010 we show a profit of \$3,456. We continue to show a favorable outcome as compared to the budget loss of (\$5,288) and a very favorable outcome as compared to last years seven month(July08-Jan09) loss of (\$74,202.)

**Income Year to Date - Compared to Budget under \$17,000**

- Contributed support is ahead of budget by \$2,392
- Grant income under budget (\$4,781)
- Earned revenues are under budget in both behavioral health and positive asset development

**Expense Year to Date - Compared to Budget under \$25,744**

- Most expense categories are under budget for the first seven months.

**Cash Position as of January 31, 2009**

1. Total of Operating Accounts	\$ 32,767
2. Total of Savings & Short Term Investment Accounts	<u>\$ 46,369</u>
	\$ 79,136
3. Total of Restricted Account	<u>\$ 18,585</u>
	\$ 97,721

The credit line was used from 12/31/09 thru 01/14/2010. On 01/15/10 the line was paid in full and the balance is currently 0.00.