

Newtown Youth and Family Services, Inc.
Treasurers Report
For the eight month period July-February 2010

For the month of February 2010 the agency had a loss of (\$7,186) and for the eight month period July 2009 through February 2010 we show a loss of (\$3,727). We continue to show a favorable outcome as compared to the budget loss of (\$5,828) and a very favorable outcome as compared to last years eight month loss of (\$88,714).

Income Year to Date - Compared to Budget under \$33,867

- Contributed support is ahead of budget by \$7,077
- Grant income under budget (\$13,074), corresponding grant expenses also under budget
- Earned revenues are under budget in both behavioral health and positive asset development

Expense Year to Date - Compared to Budget under \$35,968

- Most expense categories continue to be under budget for the eight month period
- Larger February expenses: Other personnel expenses include partial cost of audit, occupancy expenses include snow removal costs

Cash Position as of February 28, 2010

1. Total of Operating Accounts	\$ 5,703
2. Total of Savings & Short Term Investment Accounts	<u>\$ 46,461</u>
	\$ 52,164
3. Total of Restricted Account	<u>\$ 18,601</u>
	<u>\$ 70765</u>

The credit line was not needed in February 2010, the balance is currently 0.00.