

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

For the month of March 2010 the agency had a loss of (\$3,999) and for the nine month period July 2009 through March 2010 we show a loss of (\$8,249). We show a slightly favorable outcome (\$320) as compared to the nine month budget loss of (\$8,568) and a very favorable outcome (\$86,465) as compared to last years nine month loss of (\$94,713).

Income Year to Date - Compared to Budget under \$43,282

- Contributed support is ahead of budget by \$7,528
- Grant income under budget (\$22,962), 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 \$43,602

- Salaries & related expenses continue to be under budget for the nine month period
- Grant expense under budget with corresponding grant income also under budget

Cash Position as of March 31, 2010

1. Total of Operating Accounts	\$ 11,974
2. Total of Savings & Short Term Investment Accounts	<u>\$ 46,470</u>
	\$ 58,444
3. Total of Restricted Account	<u>\$ 18,605</u>
	\$ 77,049

The credit line had minimal use in March 2010, the balance is currently 0.00.