

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

For the month of April 2010 the agency had a loss of (\$1,563) and for the ten month period July 2009 through April 2010 we show an overall loss of (\$9,807). Although for the ten month period July to April, we are showing a slightly higher loss (\$2,303) than what was budgeted; we continue to have a very favorable outcome as compared to last year's loss at this time of \$95,946.

Income Year to Date - Compared to Budget under \$56,532

- Contributed support is ahead of budget by \$7,309
- Grant income under budget (\$28,896), 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 \$54,233

- 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 April 30, 2010

1. Total of Operating Accounts	\$ 24,702
2. Total of Savings & Short Term Investment Accounts	<u>\$ 46,488</u>
	\$ 71,190
3. Total of Restricted Account	<u>\$ 20,348</u>
	\$ 91,538

The credit line had minimal use, the balance as of April 30, 2010 is 0.00.