

**CENTRO DE FORTALECIMIENTO FAMILIAR
DE PUERTO RICO, INC.**

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2015**

	Unrestricted	Temporarily Restricted	Total
REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS			
Grants	\$ -	\$ 2,353,821	\$ 2,353,821
Donations	28,988	-	28,988
Fund raising activities	42,543	-	42,543
In-kind contributions	26,541	116,443	142,984
Interest income	365	-	365
Other	1,100	-	1,100
Net assets released from restrictions	1,707,042	(1,707,042)	-
 TOTAL REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS	 1,806,579	 763,222	 2,569,801
 EXPENSES			
Program services			
Child care	1,385,513	-	1,385,513
Child abuse prevention	100,776	-	100,776
Family rehabilitation	62,635	-	62,635
Supporting activities			
Management and general	267,191	-	267,191
Fund raising	32,194	-	32,194
 TOTAL EXPENSES	 1,848,309	 -	 1,848,309
 CHANGE IN NET ASSETS	 (41,730)	 763,222	 721,492
 NET ASSETS, beginning of year	 142,546	 1,060,690	 1,203,236
 NET ASSETS, end of year	 \$ 100,816	 \$ 1,823,912	 \$ 1,924,728