

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

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	Unrestricted	Temporarily Restricted	Total
REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS			
Grants	\$ -	\$ 3,419,655	\$ 3,419,655
Donations	14,029	-	14,029
Fund raising activities	79,807	-	79,807
In-kind contributions	24,174	77,474	101,648
Interest income	20	-	20
Other	1,000	-	1,000
Net assets released from restrictions	1,904,823	(1,904,823)	-
 TOTAL REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS	 2,023,853	 1,592,306	 3,616,159
 EXPENSES			
Program services			
Child care	1,629,406	-	1,629,406
Child abuse prevention	69,123	-	69,123
Family rehabilitation	42,979	-	42,979
Supporting activities			
Management and general	288,041	-	288,041
Fund raising	40,243	-	40,243
 TOTAL EXPENSES	 2,069,792	 -	 2,069,792
 CHANGE IN NET ASSETS	 (45,939)	 1,592,306	 1,546,367
 NET ASSETS, beginning of year	 100,816	 1,823,912	 1,924,728
 NET ASSETS, end of year	 \$ 54,877	 \$ 3,416,218	 \$ 3,471,095