

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

**STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2017**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS</b>			
Grants	\$ -	\$ 2,015,986	\$ 2,015,986
Donations	25,793	-	25,793
Fund raising activities	104,253	-	104,253
In-kind contributions	91,803	88,330	180,133
Interest income	67	-	67
Net assets released from restrictions	<u>2,079,240</u>	<u>(2,079,240)</u>	<u>-</u>
 <b>TOTAL REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS</b>	<u>2,301,156</u>	<u>25,076</u>	<u>2,326,232</u>
 <b>EXPENSES</b>			
Program services			
Child care	1,774,913	-	1,774,913
Child abuse prevention	70,420	-	70,420
Family rehabilitation	13,131	-	13,131
Supporting activities			
Management and general	319,540	-	319,540
Fund raising	<u>149,654</u>	<u>-</u>	<u>149,654</u>
 <b>TOTAL EXPENSES</b>	<u>2,327,658</u>	<u>-</u>	<u>2,327,658</u>
 <b>CHANGE IN NET ASSETS</b>	<u>(26,502)</u>	<u>25,076</u>	<u>(1,426)</u>
 <b>NET ASSETS, beginning of year</b>	<u>54,877</u>	<u>3,416,218</u>	<u>3,471,095</u>
 <b>NET ASSETS, end of year</b>	<u>\$ 28,375</u>	<u>\$ 3,441,294</u>	<u>\$ 3,469,669</u>