

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

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS			
Grants	\$ -	\$ 2,096,057	\$ 2,096,057
Donations	100,790	59,980	160,770
Fund raising activities	131,251	-	131,251
In-kind contributions	22,718	65,647	88,365
Interest income	151	-	151
Other	-	34,553	34,553
Net assets released from restrictions	<u>2,178,884</u>	<u>(2,178,884)</u>	<u>-</u>
 TOTAL REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS	 <u>2,433,794</u>	 <u>77,353</u>	 <u>2,511,147</u>
 EXPENSES			
Program services			
Child care	1,832,346	-	1,832,346
Child abuse prevention	115,943	-	115,943
Family rehabilitation	13,501	-	13,501
Hurricane Maria relief and support	31,301	-	31,301
Supporting activities			
Management and general	299,143	-	299,143
Fund raising	<u>68,645</u>	<u>-</u>	<u>68,645</u>
 TOTAL EXPENSES	 <u>2,360,879</u>	 <u>-</u>	 <u>2,360,879</u>
 CHANGE IN NET ASSETS	 72,915	 77,353	 150,268
 NET ASSETS, beginning of year	 <u>28,375</u>	 <u>3,441,294</u>	 <u>3,469,669</u>
 NET ASSETS, end of year	 <u>\$ 101,290</u>	 <u>\$ 3,518,647</u>	 <u>\$ 3,619,937</u>