

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

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS			
Grants	\$ -	\$ 1,331,234	\$ 1,331,234
Donations	69,593	-	69,593
Fund raising activities	58,443	-	58,443
In-kind contributions	35,741	154,576	190,317
Interest income	444	-	444
Other	2,800	-	2,800
Net assets released from restrictions	<u>1,585,861</u>	<u>(1,585,861)</u>	<u>-</u>
 TOTAL REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS	 <u>1,752,882</u>	 <u>(100,051)</u>	 <u>1,652,831</u>
 EXPENSES			
Program services			
Child care	1,203,986	-	1,203,986
Child abuse prevention	166,103	-	166,103
Family rehabilitation	54,835	-	54,835
Supporting activities			
Management and general	240,488	-	240,488
Fund raising	<u>45,358</u>	<u>-</u>	<u>45,358</u>
 TOTAL EXPENSES	 <u>1,710,771</u>	 <u>-</u>	 <u>1,710,771</u>
 CHANGE IN NET ASSETS	 42,111	 (100,051)	 (57,940)
NET ASSETS (DEFICIT), beginning of year	<u>100,435</u>	<u>1,160,741</u>	<u>1,261,176</u>
NET ASSETS (DEFICIT), end of year	<u>\$ 142,546</u>	<u>\$ 1,060,690</u>	<u>\$ 1,203,236</u>