

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

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS			
Grants	\$ -	\$ 2,475,921	\$ 2,475,921
Donations	40,689	-	40,689
Fund raising activities	82,391	-	82,391
In-kind contributions	-	29,265	29,265
Interest income	1,222	-	1,222
Other	22,982	51,913	74,895
Net assets released from restrictions	<u>2,408,252</u>	<u>(2,408,252)</u>	<u>-</u>
 TOTAL REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS	 <u>2,555,536</u>	 <u>148,847</u>	 <u>2,704,383</u>
 EXPENSES			
Program services			
Child care	2,030,533	-	2,030,533
Child abuse prevention	169,657	-	169,657
Family rehabilitation	17,137	-	17,137
Supporting activities			
Management and general	337,453	-	337,453
Fund raising	<u>21,179</u>	<u>-</u>	<u>21,179</u>
 TOTAL EXPENSES	 <u>2,575,959</u>	 <u>-</u>	 <u>2,575,959</u>
 CHANGE IN NET ASSETS	 (20,423)	 148,847	 <u>128,424</u>
 NET ASSETS, beginning of year	 <u>33,735</u>	 <u>3,349,225</u>	 <u>3,382,960</u>
 NET ASSETS, end of year	 <u>\$ 13,312</u>	 <u>\$ 3,498,072</u>	 <u>\$ 3,511,384</u>