

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

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS			
Grants	\$ -	\$ 2,201,563	\$ 2,201,563
Donations	51,413	-	51,413
Fund raising activities	75,378	-	75,378
In-kind contributions	-	29,743	29,743
Gain on disposal of equipment	-	5,000	5,000
Interest income	969	-	969
Other	6,815	-	6,815
Net assets released from restrictions	2,667,956	(2,667,956)	-
 TOTAL REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS	 2,802,531	 (431,650)	 2,370,881
 EXPENSES			
Program services			
Child care	2,149,480	-	2,149,480
Child abuse prevention	228,522	-	228,522
Family rehabilitation	29,916	-	29,916
Supporting activities			
Management and general	356,154	-	356,154
Fund raising	19,615	-	19,615
 TOTAL EXPENSES	 2,783,687	 -	 2,783,687
 CHANGE IN NET ASSETS	 18,844	 (431,650)	 (412,806)
 NET ASSETS, beginning of year	 13,312	 3,498,072	 3,511,384
 NET ASSETS, end of year	 \$ 32,156	 \$ 3,066,422	 \$ 3,098,578