

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

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS			
Grants	\$ -	\$ 2,788,316	\$ 2,788,316
Donations	50,201	-	50,201
Fund raising activities	233,828	-	233,828
In-kind contributions	-	46,678	46,678
Interest income	1,053	-	1,053
Other	1,500	-	1,500
Net assets released from restrictions	<u>2,935,404</u>	<u>(2,935,404)</u>	<u>-</u>
 TOTAL REVENUES AND NET ASSETS RELEASED FROM RESTRICTIONS	 <u>3,221,986</u>	 <u>(100,410)</u>	 <u>3,121,576</u>
 EXPENSES			
Program services			
Child care	2,279,425	-	2,279,425
Child abuse prevention	145,750	-	145,750
Families first	220,497	-	220,497
Supporting activities			
Management and general	479,552	-	479,552
Fund raising	<u>109,594</u>	<u>-</u>	<u>109,594</u>
 TOTAL EXPENSES	 <u>3,234,818</u>	 <u>-</u>	 <u>3,234,818</u>
 CHANGE IN NET ASSETS	 <u>(12,832)</u>	 <u>(100,410)</u>	 <u>(113,242)</u>
 NET ASSETS (DEFICIT), beginning of year as previously stated			
as previously stated	(4,399)	2,903,133	2,898,734
Prior period adjustment	<u>-</u>	<u>(55,327)</u>	<u>(55,327)</u>
 NET ASSETS (DEFICIT), beginning of year	 <u>(4,399)</u>	 <u>2,847,806</u>	 <u>2,843,407</u>
 NET ASSETS (DEFICIT), end of year	 <u>\$ (17,231)</u>	 <u>\$ 2,747,396</u>	 <u>\$ 2,730,165</u>