



COPPERLEAF CARES

Copperleaf Charitable Foundation

Copperleaf Charitable Foundation Financial Results for the Year ending June 2022 Revenue, Expense and Changes in Net Assets

Amounts rounded to nearest hundred

<u>Revenue</u>		<u>Amount</u>
General Fund	\$	93,900
Endowment Fund (Copper Tree Leafs)	\$	<u>50,900</u>
Total Donations		\$ 144,800
Event Income (including Donations of \$68,100)	\$	115,200
Investment Income (Realized gain)	\$	<u>30,000</u>
Total Revenue		\$ 290,000
<u>Expense</u>		
<u>Grant Expense</u>		
Abuse, Counseling & Treatment Center, Inc. (ACT)	\$	20,000
Bonita Springs Assistance Office	\$	10,000
Café of Life	\$	12,500
Community Cooperative, Inc.	\$	10,000
Harry Chapin Food Bank	\$	80,500
Home Base	\$	25,000
Interfaith Charities of South Lee County	\$	5,000
Kid's Minds Matter	\$	12,000
Literacy Council Gulf Coast	\$	5,000
New Horizons of SWFL	\$	15,000
Our Mother's Home of SWFL	\$	7,500
Partners for Breast Cancer Care	\$	5,000
Society of St. Vincent DePaul (OLOL)	\$	5,000
Total Grant Expense	\$	212,500
Other Program Expenses	\$	3,800
Management and General Expenses	\$	<u>7,500</u>
Total Expenses		\$ 223,800
Excess (Deficit)		\$ 66,200
Unrealized Investment Loss		\$ (92,300)
Net Assets at beginning of the year		\$ 483,100
Net Assets at end of the year		\$ 457,000