



COPPERLEAF CARES

Copperleaf Charitable Foundation

Copperleaf Charitable Foundation Financial Results for the Year ending June 2023 Revenue, Expense and Changes in Net Assets

Amounts rounded to nearest hundred

<u>Revenue</u>		<u>Amount</u>
General Fund	\$135,400	
Endowment Fund (Copper Tree Leaves)	<u>\$ 44,500</u>	
Total Donations		\$179,900
Event Income (including Donations of \$79,700)		\$105,800
Investment Income (Realized gain)		\$ 21,300
Total Revenue		<u>\$307,000</u>
<u>Expense</u>		
<u>Grant Expense</u>		
Abuse, Counseling & Treatment Center, Inc. (ACT)	\$ 20,000	
Bonita Springs Assistance Office	\$ 18,000	
Café of Life	\$ 16,000	
Community Cooperative, Inc.	\$ 15,000	
Harry Chapin Food Bank	\$ 68,000	
Home Base	\$ 42,000	
Interfaith Charities of South Lee County	\$ 7,000	
Kid's Minds Matter	\$ 15,000	
Literacy Council Gulf Coast	\$ 5,000	
New Horizons of SWFL	\$ 22,500	
Our Mother's Home of SWFL	\$ 8,000	
Partners for Breast Cancer Care	\$ 5,000	
Society of St. Vincent DePaul (OLOL)	\$ 7,000	
Total Grant Expense	\$ 248,500	
Other Program Expenses	\$ 6,300	
Management and General Expenses	<u>\$ 10,100</u>	
Total Expenses		<u>\$264,900</u>
Excess (Deficit)		\$ 42,100
Unrealized Investment Gain		\$ 25,400
Net Assets at beginning of the year		<u>\$457,000</u>
Net Assets at end of the year		<u><u>\$524,500</u></u>