



COPPERLEAF CARES

Copperleaf Charitable Foundation

Copperleaf Charitable Foundation Financial Results for the Year ending June 2021 Revenue, Expense and Changes in Net Assets

Amounts rounded to nearest hundred

<u>Revenue</u>		<u>Amount</u>
General Fund	\$102,500	
Endowment Fund (Copper Tree Leafs)	<u>\$32,500</u>	
Total Donations		\$135,000
Event Income (including Donations of \$14,500)		\$35,900
Investment Income (Realized gain)		<u>\$17,200</u>
Total Revenue		\$188,100
 <u>Expense</u>		
<u>Grant Expense</u>		
Abuse, Counseling & Treatment Center, Inc. (ACT)	\$9,800	
Bonita Springs Assistance Office	\$7,000	
Café of Life	\$10,200	
Community Cooperative, Inc.	\$12,500	
Harry Chapin Food Bank	\$39,800	
Home Base	\$21,000	
Interfaith Charities of South Lee County	\$6,800	
Kid's Minds Matter	\$7,500	
Literacy Council Gulf Coast	\$2,000	
New Horizons of SWFL	\$8,500	
Our Mother's Home of SWFL	\$4,500	
Partners for Breast Cancer Care	\$4,000	
Society of St. Vincent DePaul (OLOL)	<u>\$3,000</u>	
Total Grant Expense	\$136,600	
Other Program Expenses	\$2,800	
Management and General Expenses	<u>\$10,200</u>	
Total Expenses		<u>\$149,700</u>
Excess (Deficit)		\$38,400
 Unrealized Investment Gain		
		\$79,000
Net Assets at beginning of the year		<u>\$365,700</u>
Net Assets at end of the year		<u><u>\$483,100</u></u>