



COPPERLEAF CARES

Copperleaf Charitable Foundation

Copperleaf Charitable Foundation Financial Results for the Year ending June 2025 Revenue, Expense and Changes in Net Assets

Amounts rounded to nearest hundred

<u>Revenue</u>	<u>Amount</u>		
General Fund	\$	130,300	
Endowment Fund (Copper Tree Leaves)	\$	<u>48,700</u>	
Total Donations	\$	179,000	
Event Income (including Donations)	\$	104,300	
Investment Income (Realized gain)	\$	<u>44,100</u>	
Total Revenue	\$		327,400
<u>Expense</u>			
<u>Grant Expense</u>			
Harry Chapin Food Bank	\$	68,000	
Community Cooperative, Inc.	\$	15,000	
Café of Life	\$	10,000	
Interfaith Charities of South Lee County	\$	8,000	
Bonita Springs Assistance Center	\$	5,000	
Society of St. Vincent DePaul (OLOL)	\$	6,000	
Total Food and Basic Needs	\$	112,000	
Home Base	\$	50,000	
Abuse, Counseling & Treatment (ACT)	\$	15,000	
Kid's Minds Matter	\$	15,000	
Our Mother's Home of SWFL	\$	8,000	
Partners for Breast Cancer Care	\$	5,000	
Total Healthcare	\$	93,000	
New Horizons of SWFL	\$	25,000	
Literacy Council Gulf Coast	\$	6,000	
Total Education	\$	31,000	
Total Grant Expense	\$	236,000	
Other Program Expenses	\$	7,800	
Management and General Expenses	\$	<u>11,500</u>	
Total Expenses			\$ 255,300
Excess (Deficit)			\$ 72,100
Unrealized Investment Gain	\$		9,600
Net Assets at beginning of the year	\$		603,100
Net Assets at end of the year	\$		<u>684,800</u>