



COPPERLEAF CARES

Copperleaf Charitable Foundation

Copperleaf Charitable Foundation Financial Results for the Year ending June 2026 Revenue, Expense and Changes in Net Assets

<i>Amounts rounded to nearest hundred</i>			
<u>Revenue</u>			<u>Amount</u>
General Fund	\$	211,600	
Endowment Fund (Copper Tree Leaves)	\$	106,800	
Total Donations			\$ 318,400
Event Income (including Donations)			\$ 86,200
Interest Income			\$ 2,300
Investment Income (Realized gain)			\$ 18,800
Total Revenue			\$ 425,700
<u>Expense</u>			
<u>Grant Expense</u>			
Harry Chapin Food Bank	\$	80,000	
Community Cooperative, Inc.	\$	17,000	
Café of Life	\$	12,000	
Interfaith Charities of South Lee County	\$	10,000	
Bonita Springs Assistance Center	\$	7,000	
Society of St. Vincent DePaul (OLOL)	\$	7,000	
Total Food and Basic Needs	\$	133,000	
Home Base	\$	65,000	
Abuse, Counseling & Treatment (ACT)	\$	20,000	
Kid's Minds Matter	\$	18,000	
Our Mother's Home of SWFL	\$	9,000	
Partners for Breast Cancer Care	\$	6,000	
Total Healthcare	\$	118,000	
New Horizons of SWFL	\$	30,000	
Literacy Council Gulf Coast	\$	7,000	
Total Education	\$	37,000	
Total Grant Expense			\$ 288,000
Other Program Expenses			\$ 8,000
Management and General Expenses			\$ 15,200
Total Expenses			\$ 311,200
Excess (Deficit)			\$ 114,500
Unrealized Investment Gain			\$ 56,800
Net Assets at beginning of the year			\$ 684,900
Net Assets at end of the year			\$ 856,200