



COPPERLEAF CARES

Copperleaf Charitable Foundation

Copperleaf Charitable Foundation Financial Results for the Year ending June 2024 Revenue, Expense and Changes in Net Assets

Amounts rounded to nearest hundred

<u>Revenue</u>		<u>Amount</u>
General Fund	\$133,900	
Endowment Fund (Copper Tree Leaves)	<u>\$ 46,900</u>	
Total Donations		\$180,800
Event Income (including Donations)		\$ 97,800
Investment Income (Realized gain)		\$ 17,500
Total Revenue		<u>\$296,100</u>
<u>Expense</u>		
<u>Grant Expense</u>		
Harry Chapin Food Bank	\$ 75,000	
Community Cooperative, Inc.	\$ 15,000	
Café of Life	\$ 10,000	
Interfaith Charities of South Lee County	\$ 8,000	
Society of St. Vincent DePaul (OLOL)	\$ 6,000	
Total Food and Basic Needs	\$ 114,000	
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	\$ 7,000	
Total Healthcare	\$ 95,000	
New Horizons of SWFL	\$ 30,000	
Literacy Council Gulf Coast	\$ 6,000	
Total Education	\$ 36,000	
Total Grant Expense		\$ 245,000
Other Program Expenses		\$ 6,200
Management and General Expenses		\$ 9,300
Total Expenses		<u>\$260,500</u>
Excess (Deficit)		\$ 35,600
Unrealized Investment Gain		\$ 43,700
Net Assets at beginning of the year		\$523,800
Net Assets at end of the year		<u><u>\$603,100</u></u>