

MPC Foundation
Balance Sheet Prev Year Comparison
As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1015 · Union Bank Checking #7361	194,497	603,264
1020 · Money Market Union Bank #5360	170,545	20,535
1025 · Petty Cash	200	200
1040 · PayPal	10,785	-
1075 · Schwab Short-Term #8122	64,731	53,246
Total Checking/Savings	<u>440,757</u>	<u>677,245</u>
Accounts Receivable	23,208	34,670
Other Current Assets	7,030	(3,245)
Total Current Assets	<u>470,995</u>	<u>708,670</u>
Fixed Assets	4,892	6,676
Other Assets		
1710 · Schwab Intermed Invest- #0746	871,948	707,562
1800 · Long Term Investments		
1815.1 · Schwab Long-Term #0001		
1815.11 · Wilder Nursing Trust Funds	457,972	337,998
1815.12 · Orr Scholarship Trust Fund	118,174	87,216
1815.13 · MPC Scholarship Endowment Fund	278,217	205,333
1815.14 · Souchak Fund	244,181	180,214
1815.1 · Schwab Long-Term #0001 - Other	8,363,956	5,510,872
Total 1815.1 · Schwab Long-Term #0001	<u>9,462,501</u>	<u>6,321,633</u>
1818 · Osher - FCCC Investment	447,249	421,236
Total 1800 · Long Term Investments	<u>9,909,749</u>	<u>6,742,869</u>
1860 · Beneficial Int - Remain Trust	2,661	4,216
Total Other Assets	<u>10,784,358</u>	<u>7,454,647</u>
TOTAL ASSETS	<u><u>11,260,245</u></u>	<u><u>8,169,994</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	1,741	4,142
Credit Cards	1,389	1,893
Other Current Liabilities		
2120 · Accrued PTO	18,455	9,176
2600 · Payroll Protection Plan Loan	157,927	-
Total Other Current Liabilities	<u>176,382</u>	<u>9,176</u>
Total Current Liabilities	<u>179,512</u>	<u>15,210</u>
Long Term Liabilities		
2700 · Custodial Funds		
2710 · Wilder Nursing Trust	457,972	337,998
2720 · Orr Scholarship Trust	118,174	87,216
2730 · MPC Scholarship Endowments	278,217	205,333
2740 · Long Term Agency (Souchak)	244,181	180,214
Total 2700 · Custodial Funds	<u>1,098,545</u>	<u>810,761</u>
Total Long Term Liabilities	<u>1,098,545</u>	<u>810,761</u>
Total Liabilities	<u>1,278,056</u>	<u>825,971</u>
Equity		
3130 · Perm. Restricted Net Assets	5,659,304	5,617,901
3160 · Temp. Restricted Net Assets	3,459,557	1,305,874
3180 · Unrestricted Program & Admin	863,328	420,248
Total Equity	<u>9,982,188</u>	<u>7,344,023</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,260,245</u></u>	<u><u>8,169,994</u></u>