

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

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1077 · American Investors Co	281,316	-	100.0%
1015 · Union Bank Checking #7361	182,219	269,511	-32.39%
1020 · Money Market Union Bank #5360	581	20,541	-97.17%
1025 · Petty Cash	200	200	0.0%
1040 · PayPal	14,725	(51)	29,028.31%
1075 · Schwab Short-Term #8122	64,744	64,729	0.02%
Total Checking/Savings	<u>543,784</u>	<u>354,930</u>	<u>53.21%</u>
Accounts Receivable	69,258	22,281	210.84%
Other Current Assets	<u>14,493</u>	<u>6,880</u>	<u>110.66%</u>
Total Current Assets	627,536	384,091	63.38%
Fixed Assets	4,892	4,892	0.0%
Other Assets			
1710 · Schwab Intermed Invest- #0746	936,103	860,224	8.82%
1800 · Long Term Investments	10,861,279	9,541,856	13.83%
1860 · Beneficial Int - Remain Trust	<u>13,847</u>	<u>13,847</u>	<u>0.0%</u>
Total Other Assets	<u>11,811,229</u>	<u>10,415,927</u>	<u>13.4%</u>
TOTAL ASSETS	<u><u>12,443,657</u></u>	<u><u>10,804,910</u></u>	<u><u>15.17%</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	43,141	7,928	444.15%
Credit Cards	949	2,566	-63.02%
Other Current Liabilities	<u>18,455</u>	<u>95,232</u>	<u>-80.62%</u>
Total Current Liabilities	62,545	105,726	-40.84%
Long Term Liabilities	<u>1,195,528</u>	<u>1,065,492</u>	<u>12.2%</u>
Total Liabilities	1,258,073	1,171,218	7.42%
Equity			
Total Net Assets	11,185,584	9,633,692	16.11%
TOTAL LIABILITIES & EQUITY	<u><u>12,443,657</u></u>	<u><u>10,804,910</u></u>	<u><u>15.17%</u></u>