

MPC Foundation
Balance Sheet Prev Year Comparison
As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1015 · Union Bank Checking #7361	302,620	194,706	55%
1020 · Money Market Union Bank #5360	100,584	170,545	-41%
1025 · Petty Cash	200	200	0%
1040 · PayPal	123	14,987	-99%
1075 · Schwab Short-Term #8122	64,745	64,731	0%
Total Checking/Savings	<u>468,272</u>	<u>445,168</u>	<u>5%</u>
Accounts Receivable	50,195	3,538	1319%
Other Current Assets	8,368	1,905	339%
Total Current Assets	<u>526,835</u>	<u>450,611</u>	<u>17%</u>
Fixed Assets	3,428	4,892	-30%
Other Assets			
1710 · Schwab Intermed Invest- #0746	898,781	871,948	3%
1800 · Long Term Investments			
1815.1 · Schwab Long-Term #0001	9,904,602	9,462,501	5%
1818 · Osher - FCCC Investment	480,305	447,249	7%
Total 1800 · Long Term Investments	<u>10,384,907</u>	<u>9,909,749</u>	<u>5%</u>
1860 · Beneficial Int - Remain Trust	13,411	13,847	-3%
Total Other Assets	<u>11,297,099</u>	<u>10,795,544</u>	<u>5%</u>
TOTAL ASSETS	<u><u>11,827,362</u></u>	<u><u>11,251,047</u></u>	<u><u>5%</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	6,235	3,412	83%
Credit Cards	2,582	227	1039%
Other Current Liabilities			
2120 · Accrued PTO	15,432	18,455	-16%
2600 · Payroll Protection Plan Loan	-	157,927	-100%
Total Other Current Liabilities	<u>15,432</u>	<u>176,382</u>	<u>-91%</u>
Total Current Liabilities	<u>24,249</u>	<u>180,021</u>	<u>-87%</u>
Long Term Liabilities			
2700 · Custodial Funds	1,140,224	1,098,545	4%
Total Long Term Liabilities	<u>1,140,224</u>	<u>1,098,545</u>	<u>4%</u>
Total Liabilities	1,164,472	1,278,565	-9%
Equity			
3130 · Perm. Restricted Net Assets	6,189,641	5,716,039	8%
3160 · Temp. Restricted Net Assets	3,404,380	3,410,709	0%
3180 · Unrestricted Program & Admin	1,068,868	845,733	35%
Total Equity	<u>10,662,890</u>	<u>9,972,481</u>	<u>7%</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,827,362</u></u>	<u><u>11,251,047</u></u>	<u><u>5%</u></u>