MPC Foundation Balance Sheet Prev Year Comparison

As of March 31, 2022

	Mar 31, 22	Mar 31, 21	% Change
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	468,272	445,168	5%
Accounts Receivable	50,195	3,538	1319%
Other Current Assets	8,368	1,905	339%
Total Current Assets	526,835	450,611	17%
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	10,384,907	9,909,749	5%
1860 · Beneficial Int - Remain Trust	13,411	13,847	-3%
Total Other Assets	11,297,099	10,795,544	5%
TOTAL ASSETS	11,827,362	11,251,047	5%
TOTAL ASSETS LIABILITIES & EQUITY	11,827,362	11,251,047	5%
	11,827,362	11,251,047	5%
LIABILITIES & EQUITY	11,827,362	11,251,047	5%
LIABILITIES & EQUITY Liabilities	11,827,362 6,235	11,251,047 3,412	5% 83%
LIABILITIES & EQUITY Liabilities Current Liabilities			
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	6,235	3,412	83%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards	6,235	3,412	83%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities	6,235 2,582	3,412 227	83% 1039%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO	6,235 2,582	3,412 227 18,455	83% 1039% -16%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan	6,235 2,582 15,432	3,412 227 18,455 157,927	83% 1039% -16% -100%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan Total Other Current Liabilities	6,235 2,582 15,432 - 15,432	3,412 227 18,455 157,927 176,382	83% 1039% -16% -100% -91%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan Total Other Current Liabilities Total Current Liabilities	6,235 2,582 15,432 - 15,432	3,412 227 18,455 157,927 176,382	83% 1039% -16% -100% -91%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan Total Other Current Liabilities Total Current Liabilities Long Term Liabilities	6,235 2,582 15,432 - 15,432 24,249	3,412 227 18,455 157,927 176,382 180,021	83% 1039% -16% -100% -91% -87%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2700 · Custodial Funds	6,235 2,582 15,432 - 15,432 24,249 1,140,224	3,412 227 18,455 157,927 176,382 180,021	83% 1039% -16% -100% -91% -87%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2700 · Custodial Funds Total Long Term Liabilities	6,235 2,582 15,432 - 15,432 24,249 1,140,224 1,140,224	3,412 227 18,455 157,927 176,382 180,021 1,098,545 1,098,545	83% 1039% -16% -100% -91% -87% 4%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2700 · Custodial Funds Total Long Term Liabilities Total Long Term Liabilities	6,235 2,582 15,432 - 15,432 24,249 1,140,224 1,140,224	3,412 227 18,455 157,927 176,382 180,021 1,098,545 1,098,545	83% 1039% -16% -100% -91% -87% 4%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2700 · Custodial Funds Total Long Term Liabilities Total Liabilities Equity	6,235 2,582 15,432 - 15,432 24,249 1,140,224 1,140,224 1,164,472	3,412 227 18,455 157,927 176,382 180,021 1,098,545 1,098,545	83% 1039% -16% -100% -91% -87% -4% -4%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan Total Other Current Liabilities Total Current Liabilities Long Term Liabilities Long Term Liabilities 2700 · Custodial Funds Total Long Term Liabilities Total Liabilities Equity 3130 · Perm. Restricted Net Assets	6,235 2,582 15,432 - 15,432 24,249 1,140,224 1,140,224 1,164,472 6,189,641	3,412 227 18,455 157,927 176,382 180,021 1,098,545 1,098,545 1,278,565 5,716,039	83% 1039% -16% -100% -91% -87% -4% -9%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities 2120 · Accrued PTO 2600 · Payroll Protection Plan Loan Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2700 · Custodial Funds Total Long Term Liabilities Total Liabilities Equity 3130 · Perm. Restricted Net Assets 3160 · Temp. Restricted Net Assets	6,235 2,582 15,432 - 15,432 24,249 1,140,224 1,140,224 1,164,472 6,189,641 3,404,380	3,412 227 18,455 157,927 176,382 180,021 1,098,545 1,098,545 1,278,565 5,716,039 3,410,709	83% 1039% -16% -100% -91% -87% -4% -9% -9%