

**MPC Foundation**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>% Change</u>
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1077 · American Investors Co	-	281,316	-100.0%
1015 · Union Bank Checking #7361	101,346	211,332	-52.04%
1020 · Money Market Union Bank #5360	50,600	581	8,615.77%
1025 · Petty Cash	200	200	0.0%
1040 · PayPal	18,608	7,898	135.62%
1075 · Schwab Short-Term #8122	64,966	64,734	0.36%
<b>Total Checking/Savings</b>	<u>235,720</u>	<u>566,061</u>	<u>-58.36%</u>
<b>Accounts Receivable</b>			
11200 · Pledges Receivable	(2,750)	31,038	-108.86%
<b>Total Accounts Receivable</b>	<u>(2,750)</u>	<u>31,038</u>	<u>-108.86%</u>
<b>Other Current Assets</b>	<u>2,055</u>	<u>1,905</u>	<u>7.87%</u>
<b>Total Current Assets</b>	<u>235,026</u>	<u>599,004</u>	<u>-60.76%</u>
<b>Fixed Assets</b>	3,428	4,892	-29.93%
<b>Other Assets</b>			
1710 · Schwab Intermed Invest- #0746	776,910	905,725	-14.22%
<b>1800 · Long Term Investments</b>			
1815.1 · Schwab Long-Term #0001	8,546,191	9,908,274	-13.75%
1818 · Osher - FCCC Investment	480,305	447,249	7.39%
<b>Total 1800 · Long Term Investments</b>	<u>9,026,496</u>	<u>10,355,523</u>	<u>-12.83%</u>
1860 · Beneficial Int - Remain Trust	13,411	13,847	-3.15%
<b>Total Other Assets</b>	<u>9,816,818</u>	<u>11,275,095</u>	<u>-12.93%</u>
<b>TOTAL ASSETS</b>	<u><u>10,055,271</u></u>	<u><u>11,878,991</u></u>	<u><u>-15.35%</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>	28,202	127,335	-77.85%
<b>Long Term Liabilities</b>			
2700 · Custodial Funds	917,847	1,150,297	-20.21%
<b>Total Long Term Liabilities</b>	<u>917,847</u>	<u>1,150,297</u>	<u>-20.21%</u>
<b>Total Liabilities</b>	946,049	1,277,632	-25.95%
<b>Equity</b>			
3130 · Perm. Restricted Net Assets	6,561,667	6,114,850	7.31%
3160 · Temp. Restricted Net Assets	1,693,184	3,440,456	-50.79%
3180 · Unrestricted Program & Admin	854,372	1,046,053	-18.32%
<b>Net Income</b>			
<b>Total Equity</b>	<u>9,109,223</u>	<u>10,601,359</u>	<u>-14.08%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,055,271</u></u>	<u><u>11,878,991</u></u>	<u><u>-15.35%</u></u>