

MPC Foundation
Balance Sheet Prev Year Comparison
As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1015 · Union Bank Checking #7361	96,636.38	302,619.89	-68.07%
1020 · Money Market Union Bank #5360	50,618.96	100,583.91	-49.68%
1025 · Petty Cash	200.00	200.00	0.0%
1040 · PayPal	0.00	122.76	-100.0%
1075 · Schwab Short-Term #8122	65,973.39	64,745.16	1.9%
Total Checking/Savings	<u>213,428.73</u>	<u>468,271.72</u>	-54.42%
Accounts Receivable			
11200 · Pledges Receivable	23,215.70	32,250.49	-28.01%
Total Accounts Receivable	<u>23,215.70</u>	<u>32,250.49</u>	-28.01%
Other Current Assets	<u>11,202.30</u>	<u>26,987.27</u>	-58.49%
Total Current Assets	<u>247,846.73</u>	<u>527,509.48</u>	-53.02%
Fixed Assets	955.51	3,427.89	-72.13%
Other Assets			
1710 · Schwab Intermed Invest- #0746	848,908.83	898,781.10	-5.55%
1800 · Long Term Investments			
1815.1 · Schwab Long-Term #0001	9,865,963.31	9,894,954.94	-0.29%
1818 · Osher - FCCC Investment	389,338.53	480,305.21	-18.94%
Total 1800 · Long Term Investments	<u>10,255,301.84</u>	<u>10,375,260.15</u>	-1.16%
1860 · Beneficial Int - Remain Trust	10,587.61	13,411.13	-21.05%
Total Other Assets	<u>11,114,798.28</u>	<u>11,287,452.38</u>	-1.53%
TOTAL ASSETS	<u>11,363,600.52</u>	<u>11,818,389.75</u>	-3.85%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	4,309.60	6,234.65	-30.88%
Credit Cards	356.37	2,582.02	-86.2%
Other Current Liabilities	19,684.61	15,432.11	27.56%
Total Current Liabilities	<u>24,350.58</u>	<u>24,248.78</u>	0.42%
Long Term Liabilities			
2700 · Custodial Funds	1,034,431.74	1,140,223.70	-9.28%
Total Long Term Liabilities	<u>1,034,431.74</u>	<u>1,140,223.70</u>	-9.28%
Total Liabilities	1,058,782.32	1,164,472.48	-9.08%
Equity			
3130 · Perm. Restricted Net Assets	6,670,936.77	6,189,641.19	7.78%
3160 · Temp. Restricted Net Assets	2,585,354.65	3,382,901.35	-23.58%
3180 · Unrestricted Program & Admin	1,048,526.78	1,081,374.73	-3.04%
Total Equity	<u>10,304,818.20</u>	<u>10,653,917.27</u>	-3.28%
TOTAL LIABILITIES & EQUITY	<u>11,363,600.52</u>	<u>11,818,389.75</u>	-3.85%