

MPC Foundation
Balance Sheet Prev Year Comparison
As of September 30, 2020

	<u>Sep 30, 20</u>	<u>Sep 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1015 · Union Bank Checking #7361	115,097	17,163
1020 · Money Market Union Bank #5360	20,539	20,532
1025 · Petty Cash	200	200
1040 · PayPal	50,027	-
1075 · Schwab Short-Term #8122	64,727	52,892
Total Checking/Savings	<u>250,590</u>	<u>90,786</u>
Accounts Receivable	8,703	554,960
Other Current Assets	<u>20,755</u>	<u>1,755</u>
Total Current Assets	<u>280,047</u>	<u>647,501</u>
Fixed Assets	6,676	5,108
Other Assets		
1710 · Schwab Intermed Invest- #0746	803,631	759,728
1800 · Long Term Investments		
1815.1 · Schwab Long-Term #0001		
1815.11 · Wilder Nursing Trust Funds	382,404	378,304
1815.12 · Orr Scholarship Trust Fund	98,675	97,617
1815.13 · MPC Scholarship Endowment Fund	232,310	229,819
1815.14 · Souchak Fund	203,890	201,704
1815.1 · Schwab Long-Term #0001 - Other	7,316,653	5,646,834
Total 1815.1 · Schwab Long-Term #0001	<u>8,233,931</u>	<u>6,554,278</u>
1818 · Osher - FCCC Investment	339,728	339,728
Total 1800 · Long Term Investments	<u>8,573,659</u>	<u>6,894,006</u>
1860 · Beneficial Int - Remain Trust	4,216	5,138
Total Other Assets	<u>9,381,506</u>	<u>7,658,871</u>
TOTAL ASSETS	<u><u>9,668,230</u></u>	<u><u>8,311,480</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	129,091	8,142
Long Term Liabilities		
2700 · Custodial Funds		
2710 · Wilder Nursing Trust	382,404	378,304
2720 · Orr Scholarship Trust	98,675	97,617
2730 · MPC Scholarship Endowments	232,310	229,819
2740 · Long Term Agency (Souchak)	203,890	201,704
Total 2700 · Custodial Funds	<u>917,278</u>	<u>907,444</u>
Total Long Term Liabilities	<u>917,278</u>	<u>907,444</u>
Total Liabilities	<u>1,046,369</u>	<u>915,586</u>
Equity		
3125 · OSHER-FCCC Perm Rest Agency	339,728	339,728
3130 · Perm. Restricted Net Assets	5,247,740	5,232,969
3160 · Temp. Restricted Net Assets	2,268,667	1,471,250
3180 · Unrestricted Program & Admin	765,726	351,947
Total Equity	<u>8,621,861</u>	<u>7,395,895</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,668,230</u></u>	<u><u>8,311,480</u></u>