MPC Foundation Balance Sheet Prev Year Comparison

As of June 30, 2021

Checking/Savings		Jun 30, 21	Jun 30, 20	% Change
Checking/Savings	ASSETS			
1015 - Union Bank Checking #7361 98,833 208,918 -53% 1020 - Money Market Union Bank #5360 170,572 20,537 731% 1025 - Petty Cash 200 200 0% 1040 - PayPal 14,926 3,373 342% 1075 - Schwab Short-Term #8122 64,733 103,253 -37% 1026 - Checking/Savings 349,263 336,281 4% Accounts Receivable 21,038 29,670 -29% 200%	Current Assets			
1020 - Money Market Union Bank #5360	Checking/Savings			
1025 - Petty Cash 200 200 0% 1040 - PayPal 14,926 3,373 342% 1075 - Schwab Short-Term #8122 64,733 103,253 3-7% 70tal Checking/Savings 349,263 336,281 4% 4% 4% 4% 48 4% 48 48	1015 · Union Bank Checking #7361	98,833	208,918	-53%
1040 - PayPal	1020 · Money Market Union Bank #5360	170,572	20,537	731%
1075 · Schwab Short-Term #8122	1025 · Petty Cash	200	200	0%
Total Checking/Savings 349,263 336,281 4% Accounts Receivable 21,038 29,670 -29% Other Current Assets 37,030 1,755 2010% Total Current Assets 407,331 367,706 11% Fixed Assets 4,892 6,676 -27% Other Assets 1710 · Schwab Intermed Invest-#0746 908,149 776,468 17% 1800 · Long Term Investments 1815.1 · Schwab Long-Term #0001 9,980,776 8,083,991 23% 1818 · Osher · FCCC Investment 447,249 421,236 6% Total 1800 · Long Term Investments 10,428,024 8,505,227 23% 1860 · Beneficial Int · Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% LIABILITIES & EQUITY 5,936 953 523% Credit Cards 494 176 181% Other Current Liabilities 9,93 523% 16% </td <td>1040 · PayPal</td> <td>14,926</td> <td>3,373</td> <td>342%</td>	1040 · PayPal	14,926	3,373	342%
Accounts Receivable 21,038 29,670 -29% Other Current Assets 37,030 1,755 2010% Total Current Assets 407,331 367,706 11% Fixed Assets 4,892 6,676 -27% Other Assets 1710 - Schwab Intermed Invest-#0746 908,149 776,468 17% 1800 - Long Term Investments 4818 - Osher - FCCC Investment 447,249 421,236 6% 1818 - Osher - FCCC Investment 447,249 421,236 6% Total 1800 - Long Term Investments 10,428,024 8,505,227 23% 1860 - Beneficial Int - Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% TOTAL Current Liabilities 494 176 181% Credit Cards 494 176 181% Other Current Liabilities 18,455 9,176 101% 2600 - Payroll Protection Plan Loan 81,150 76,777 6% <td>1075 · Schwab Short-Term #8122</td> <td>64,733</td> <td>103,253</td> <td>-37%</td>	1075 · Schwab Short-Term #8122	64,733	103,253	-37%
Other Current Assets 37,030 1,755 2010% Total Current Assets 407,331 367,706 11% Fixed Assets 4,892 6,676 -27% Other Assets -27% -27% 1710 · Schwab Intermed Invest-#0746 908,149 776,468 17% 1800 · Long Term Investments -8,083,991 23% 1818 · Osher - FCCC Investment 447,249 421,236 6% Total 1800 · Long Term Investments 10,428,024 8,505,227 23% 1860 · Beneficial Int - Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% Current Liabilities 5,936 953 523% Credit Cards 494 176 181% Other Current Liabilities 9,176 9,176 101% 2120 · Accrued PTO 18,455 9,176 9,6% Total Current Liabilities 99,605 85,953 16% <td< td=""><td>Total Checking/Savings</td><td>349,263</td><td>336,281</td><td>4%</td></td<>	Total Checking/Savings	349,263	336,281	4%
Total Current Assets	Accounts Receivable	21,038	29,670	-29%
Fixed Assets 4,892 6,676 -27% Other Assets 1710 · Schwab Intermed Invest-#0746 908,149 776,468 17% 1800 · Long Term Investments 1815.1 · Schwab Long-Term #0001 9,980,776 8,083,991 23% 1818 · Osher · FCCC Investment 447,249 421,236 6% Total 1800 · Long Term Investments 10,428,024 8,505,227 23% 1860 · Beneficial Int · Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% LIABILITIES & EQUITY Liabilities 494 176 181% Other Current Liabilities 5,936 953 523% Credit Cards 494 176 181% Other Current Liabilities 9,176 101% 2600 · Payroll Protection Plan Loan 81,150 76,777 6% Total Current Liabilities 99,605 85,953 16% Total Current Liabilities 10,035 87,081 22	Other Current Assets	37,030	1,755	2010%
Other Assets 1710 · Schwab Intermed Invest. #0746 908,149 776,468 17% 1800 · Long Term Investments 1815.1 · Schwab Long-Term #0001 9,980,776 8,083,991 23% 1818 · Osher · FCCC Investment 447,249 421,236 6% Total 1800 · Long Term Investments 10,428,024 8,505,227 23% 1860 · Beneficial Int · Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% LIABILITIES & EQUITY Use Total Cards 494 176 181% Current Liabilities 494 176 181% Other Current Liabilities 99,605 953 523% Credit Cards 494 176 101% 2600 · Payroll Protection Plan Loan 81,150 76,777 6% Total Other Current Liabilities 99,605 85,953 16% Total Current Liabilities 106,035 87,081 22% Total Current Liabilities 1,158,714<	Total Current Assets	407,331	367,706	11%
1710 · Schwab Intermed Investments 176 1800 · Long Term Investments 1815.1 · Schwab Long-Term #0001 9,980,776 8,083,991 23% 1818 · Osher · FCCC Investment 447,249 421,236 6% Total 1800 · Long Term Investments 10,428,024 8,505,227 23% 1860 · Beneficial Int · Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% LiABILITIES & EQUITY 2 2 2 2 Accounts Payable 5,936 953 523% 2 Credit Cards 494 176 181%	Fixed Assets	4,892	6,676	-27%
1800 · Long Term Investments 1815.1 · Schwab Long-Term #0001 9,980,776 8,083,991 23% 1818 · Osher · FCCC Investment 447,249 421,236 6% Total 1800 · Long Term Investments 10,428,024 8,505,227 23% 1860 · Beneficial Int · Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% LIABILITIES & EQUITY 2000,000 49,670,294 22% Current Liabilities 5,936 953 523% Credit Cards 494 176 181% Other Current Liabilities 9,176 101% 2600 · Payroll Protection Plan Loan 81,150 76,777 6% Total Other Current Liabilities 99,605 85,953 16% Total Current Liabilities 106,035 87,081 22% Long Term Liabilities 1,158,714 917,278 26% Total Long Term Liabilities 1,264,748 1,004,359 26%	Other Assets			
1815.1 · Schwab Long-Term #0001 9,980,776 8,083,991 23% 1818 · Osher · FCCC Investment 447,249 421,236 6% Total 1800 · Long Term Investments 10,428,024 8,505,227 23% 1860 · Beneficial Int · Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% IASSETS 11,762,244 9,670,294 22% LIABILITIES & EQUITY Liabilities Accounts Payable 5,936 953 523% Credit Cards 494 176 181% Other Current Liabilities 9,176 101% 2120 · Accrued PTO 18,455 9,176 101% 2600 · Payroll Protection Plan Loan 81,150 76,777 6% Total Other Current Liabilities 99,605 85,953 16% Long Term Liabilities 1,158,714 917,278 26% Total Current Liabilities 1,158,714 917,278	1710 · Schwab Intermed Invest-#0746	908,149	776,468	17%
1818 · Osher - FCCC Investment 447,249 421,236 6% Total 1800 · Long Term Investments 10,428,024 8,505,227 23% 1860 · Beneficial Int - Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% LIABILITIES & EQUITY Current Liabilities Accounts Payable 5,936 953 523% Credit Cards 494 176 181% Other Current Liabilities 494 176 181% 2120 · Accrued PTO 18,455 9,176 101% 2600 · Payroll Protection Plan Loan 81,150 76,777 6% Total Current Liabilities 99,605 85,953 16% Long Term Liabilities 1,158,714 917,278 26% Total Long Term Liabilities 1,158,714 917,278 26% Total Liabilities 1,264,748 1,004,359 26% Total Liabilities 1,264,748	1800 · Long Term Investments			
Total 1800 · Long Term Investments 10,428,024 8,505,227 23% 1860 · Beneficial Int - Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 5,936 953 523% Credit Cards 494 176 181% Other Current Liabilities 494 176 181% Other Current Protection Plan Loan 81,150 76,777 6% Total Other Current Liabilities 99,605 85,953 16% Total Current Liabilities 106,035 87,081 22% Long Term Liabilities 1,158,714 917,278 26% Total Long Term Liabilities 1,158,714 917,278 26% Total Liabilities 1,264,748 1,004,359 26% Equity 3130 · Perm. Restricted Net Assets 5,655,894 5,586,503 1%	1815.1 · Schwab Long-Term #0001	9,980,776	8,083,991	23%
1860 · Beneficial Int - Remain Trust 13,847 14,216 -3% Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% LIABILITIES & EQUITY SUBJECT TO THE CONTINUAL TO THE CONTINUA	1818 · Osher - FCCC Investment	447,249	421,236	6%
Total Other Assets 11,350,021 9,295,911 22% TOTAL ASSETS 11,762,244 9,670,294 22% LIABILITIES & EQUITY Current Liabilities Current Liabilities Accounts Payable 5,936 953 523% Credit Cards 494 176 181% Other Current Liabilities 2120 · Accrued PTO 18,455 9,176 101% 2600 · Payroll Protection Plan Loan 81,150 76,777 6% Total Current Liabilities 99,605 85,953 16% Total Current Liabilities 106,035 87,081 22% Long Term Liabilities 1,158,714 917,278 26% Total Long Term Liabilities 1,264,748 1,004,359 26% Total Liabilities 1,264,748 1,004,359 26% Equity 3130 · Perm. Restricted Net Assets 5,655,894 5,586,503 1%				