

MPC Foundation
Balance Sheet Prev Year Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	% Change
ASSETS			
Current Assets			
Checking/Savings			
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%
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			
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 Other Current Liabilities	99,605	85,953	16%
Total Current Liabilities	106,035	87,081	22%
Long Term Liabilities			
2700 · Custodial Funds	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%
3160 · Temp. Restricted Net Assets	3,097,412	2,112,966	47%
3180 · Unrestricted Program & Admin	889,640	966,466	-8%
Total Equity	10,497,495	8,665,935	21%
TOTAL LIABILITIES & EQUITY	11,762,244	9,670,294	22%