

**MPC Foundation**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1077 · American Investors Co	281,316	-	100%
1015 · Union Bank Checking #7361	182,219	269,511	-32%
1020 · Money Market Union Bank #53	581	20,541	-97%
1025 · Petty Cash	200	200	0%
1040 · PayPal	14,725	(51)	29,028%
1075 · Schwab Short-Term #8122	64,744	64,729	0%
<b>Total Checking/Savings</b>	<u>543,784</u>	<u>354,930</u>	<u>53%</u>
<b>Accounts Receivable</b>	69,258	22,281	211%
<b>Other Current Assets</b>	<u>14,493</u>	<u>6,880</u>	<u>111%</u>
<b>Total Current Assets</b>	627,536	384,091	63%
<b>Fixed Assets</b>	4,892	4,892	0%
<b>Other Assets</b>			
1710 · Schwab Intermed Invest- #0746	936,103	860,224	9%
1800 · Long Term Investments	10,861,279	9,541,856	14%
1860 · Beneficial Int - Remain Trust	13,847	13,847	0%
<b>Total Other Assets</b>	<u>11,811,229</u>	<u>10,415,927</u>	<u>13%</u>
<b>TOTAL ASSETS</b>	<u><u>12,443,657</u></u>	<u><u>10,804,910</u></u>	<u><u>15%</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>	62,545	105,726	-41%
<b>Long Term Liabilities</b>	<u>1,195,528</u>	<u>1,065,492</u>	<u>12%</u>
<b>Total Liabilities</b>	1,258,073	1,171,218	7%
<b>Equity</b>			
3130 · Perm. Restricted Net Assets	6,118,996	5,635,245	9%
3160 · Temp. Restricted Net Assets	3,868,593	3,108,598	24%
3180 · Unrestricted Program & Admin	<u>1,197,995</u>	<u>889,849</u>	<u>35%</u>
<b>Total Net Assets</b>	<u>11,185,584</u>	<u>9,633,692</u>	<u>16%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,443,657</u></u>	<u><u>10,804,910</u></u>	<u><u>15%</u></u>