

MPC Foundation
Profit & Loss by Class
 January through March 2022

	<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
4010 · Unrestricted Donations			
4010-01 · Donations, General	-	6,213	6,213
4010-02 · President's Circle	-	60,983	60,983
4010-03 · Business Partners	-	7,500	7,500
Total 4010 · Unrestricted Donations	-	74,696	74,696
4020 · Restricted Donations			
4021 · Foundation Programs			
4021-01 · Temp Restricted Scholarships	38,217	-	38,217
4021-02 · Perm Restricted Scholarships	6,410	-	6,410
4021-06 · Osher Scholarship Endow Income	18,000	-	18,000
Total 4021 · Foundation Programs	62,627	-	62,627
4022 · Campus Support Income			
4022-01 · FASA	40	-	40
4022-02 · Emergency Assistance	6,300	-	6,300
4022-05 · Other (Pass-through)	5,221	-	5,221
Total 4022 · Campus Support Income	11,561	-	11,561
4023 · Other Program Income	3,303	-	3,303
Total 4020 · Restricted Donations	77,491	-	77,491
Total 43400 · Direct Public Support	77,491	74,696	152,186
49000 · Special Events Income			
4140 · Lobo Hall Of Fame Event	-	4,180	4,180
Total 49000 · Special Events Income	-	4,180	4,180
4200 · Grants			
4220 · Foundation Programs Grants	20,972	-	20,972
4230 · Campus Programs Grants	52,600	-	52,600
Total 4200 · Grants	73,572	-	73,572
4400 · Fee Income			
4410 · Admin & Fiscal Agent Fee Income	-	980	980
4420 · Grant Indirect/Admin Fee Income	-	2,400	2,400
Total 4400 · Fee Income	-	3,380	3,380
Total Income	151,063	82,256	233,319
Gross Profit	151,063	82,256	233,319

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Expense			
5000 · Special Events Expenses			
5200 · Other Foundation Events	571	-	571
5400 · Lobo Hall of Fame	-	8,325	8,325
5700 · Evening of Opportunity	7,100	-	7,100
Total 5000 · Special Events Expenses	7,671	8,325	15,996
6000 · Operating - General Admin			
6100 · Payroll & Benefits	-	127,147	127,147
6200 · Supplies & Equipment	-	3,724	3,724
6300 · Services	-	8,041	8,041
6400 · Marketing & Community Relations	-	4,180	4,180
6500 · Fundraising Expenses	-	5,372	5,372
Total 6000 · Operating - General Admin	-	148,464	148,464
7000 · Foundation Programs			
7300 · Internships	1,000	-	1,000
7100 · Scholarships	55,461	-	55,461
7200 · Emergency Assistance Program	815	-	815
7400 · Evans College Incentive Program	29,839	-	29,839
7700 · Campus Support			
7780 · Athletics Booster	10,009	-	10,009
7710 · FASA	150	1,070	1,220
7740 · Restricted Campus Support	17,900	-	17,900
7750 · Grant Disbursements	24,500	-	24,500
Total 7700 · Campus Support	52,559	1,070	53,629
Total 7000 · Foundation Programs	139,673	1,070	140,743
8000 · Other Program Expenses			
8100 · Alumni Committee			
8100-01 · Scholarships	3,000	-	3,000
Total 8100 · Alumni Committee	3,000	-	3,000
Total 8000 · Other Program Expenses	3,000	-	3,000
Total Expense	150,344	157,859	308,203
Net Ordinary Income	719	(75,603)	(74,884)
Other Income/Expense			
Other Income			
9000 · Investment Income & Expense			
9000-02 · Interest	-	3	3
9000-03 · Dividends	32,544	5,257	37,801
9000-04 · Investment Gains/ Losses	(430,032)	(58,077)	(488,108)
9000-05 · Investment Account Fees	(7,160)	(1,081)	(8,241)
Total 9000 · Investment Income & Expense	(404,647)	(53,897)	(458,545)
Total Other Income	(404,647)	(53,897)	(458,545)
Net Other Income	(404,647)	(53,897)	(458,545)
Net Income	(403,928)	(129,500)	(533,429)