

MPC Foundation
Balance Sheet Prev Year Comparison
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1077 · American Investors Co	-	140,634	-100%
1015 · Union Bank Checking #7361	19,668	323,855	-94%
1020 · Money Market Union Bank #5360	200,610	581	34,455%
1025 · Petty Cash	200	200	0%
1040 · PayPal	62,083	20,160	208%
1075 · Schwab Short-Term #8122	65,497	64,744	1%
Total Checking/Savings	<u>348,058</u>	<u>550,174</u>	-37%
Accounts Receivable	47,498	82,143	-42%
Other Current Assets	<u>1,855</u>	<u>9,368</u>	-80%
Total Current Assets	397,411	641,686	-38%
Fixed Assets	3,428	3,428	0%
Other Assets			
1710 · Schwab Intermed Invest- #0746	816,213	936,103	-13%
1800 · Long Term Investments	9,872,890	10,851,632	-9%
1860 · Beneficial Int - Remain Trust	13,411	13,411	0%
Total Other Assets	<u>10,702,515</u>	<u>11,801,147</u>	-9%
TOTAL ASSETS	<u><u>11,103,353</u></u>	<u><u>12,446,261</u></u>	<u><u>-11%</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	4,567	50,492	-91%
Credit Cards	1,040	997	4%
Other Current Liabilities	15,432	15,432	0%
Total Current Liabilities	<u>21,039</u>	<u>66,921</u>	-69%
Long Term Liabilities			
2700 · Custodial Funds	983,767	1,195,528	-18%
Total Long Term Liabilities	<u>983,767</u>	<u>1,195,528</u>	-18%
Total Liabilities	1,004,805	1,262,449	-20%
Equity			
3130 · Perm. Restricted Net Assets	6,739,492	6,175,731	9%
3160 · Temp. Restricted Net Assets	2,289,456	3,809,712	-40%
3180 · Unrestricted Program & Admin	1,069,599	1,198,368	-11%
Total Equity	<u>10,098,548</u>	<u>11,183,811</u>	-10%
TOTAL LIABILITIES & EQUITY	<u><u>11,103,353</u></u>	<u><u>12,446,261</u></u>	<u><u>-11%</u></u>