

MPC Foundation
Balance Sheet Prev Year Comparison
As of June 30, 2023

	Jun 30, 23	Jun 30, 22	% Change
ASSETS			
Current Assets			
Checking/Savings			
1077 · American Investors Co	0.00	275,782.77	-100.0%
1015 · Union Bank Checking #7361	18,244.19	228,060.64	-92.0%
1020 · Money Market Union Bank #5360	50,630.87	100,592.64	-49.67%
1025 · Petty Cash	200.00	200.00	0.0%
1040 · PayPal	0.00	9,622.76	-100.0%
1075 · Schwab Short-Term #8122	66,614.20	64,764.54	2.86%
Total Checking/Savings	135,689.26	679,023.35	-80.02%
Accounts Receivable	47,722.82	13,250.49	260.16%
Other Current Assets	1,184,730.66	31,353.24	3,678.66%
Total Current Assets	1,368,142.74	723,627.08	89.07%
Fixed Assets	955.51	3,427.89	-72.13%
Other Assets			
1710 · Schwab Intermed Invest- #0746	866,126.42	825,565.29	4.91%
1800 · Long Term Investments			
1815.1 · Schwab Long-Term #0001	10,220,805.90	8,801,941.92	16.12%
1818 · Osher - FCCC Investment	389,338.53	480,305.21	-18.94%
Total 1800 · Long Term Investments	10,610,144.43	9,282,247.13	14.31%
1860 · Beneficial Int - Remain Trust	10,587.61	13,411.13	-21.05%
Total Other Assets	11,486,858.46	10,121,223.55	13.49%
TOTAL ASSETS	12,855,956.71	10,848,278.52	18.51%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	8,449.50	10,728.01	-21.24%
Credit Cards	4,403.24	2,097.53	109.93%
Other Current Liabilities	19,684.61	15,432.11	27.56%
Total Current Liabilities	32,537.35	28,257.65	15.15%
Long Term Liabilities			
2700 · Custodial Funds	1,071,636.47	1,004,776.82	6.65%
Total Long Term Liabilities	1,071,636.47	1,004,776.82	6.65%
Total Liabilities	1,104,173.82	1,033,034.47	6.89%
Equity			
3130 · Perm. Restricted Net Assets	7,880,735.32	6,506,884.16	21.11%
3160 · Temp. Restricted Net Assets	2,745,592.97	2,442,866.68	12.39%
3180 · Unrestricted Program & Admin	1,125,454.60	865,493.21	30.04%
Total Equity	11,751,782.89	9,815,244.05	19.73%
TOTAL LIABILITIES & EQUITY	12,855,956.71	10,848,278.52	18.51%