

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

	Sep 30, 23	Sep 30, 22	% Change
<b>ASSETS</b>			
Current Assets			
Liquid Assets			
1050 · Operating Reserve			
1050.2 · Schwab Intermediate UR cash	144,555.26	0.00	100.0%
1050.1 · Schwab Short-Term #8122	55,444.74	64,965.93	-14.66%
<b>Total 1050 · Operating Reserve</b>	<b>200,000.00</b>	<b>64,965.93</b>	<b>207.85%</b>
1015 · Union Bank Checking #7361	86,981.40	94,616.11	-8.07%
1020 · Money Market Union Bank #5360	160,630.87	50,600.27	217.45%
1025 · Petty Cash	200.00	200.00	0.0%
1040 · PayPal	24,368.63	18,708.16	30.26%
<b>Total Liquid Assets</b>	<b>472,180.90</b>	<b>229,090.47</b>	<b>106.11%</b>
Accounts Receivable	150,083.58	-2,749.51	5,558.56%
Other Current Assets	12,394.39	11,027.30	12.4%
<b>Total Liquid Assets</b>	<b>634,658.87</b>	<b>237,368.26</b>	<b>167.37%</b>
Fixed Assets	955.51	3,427.89	-72.13%
Other Assets			
1710 · Schwab Intermed Invest- #0746	610,552.71	776,910.36	-21.41%
1800 · Long Term Investments			
1815.1 · Schwab Long-Term #0001			
1815.01 · MPC Funds Held in Trust	1,021,641.86	917,846.96	11.31%
1815.1 · Schwab Long-Term #0001 - Other	9,640,082.84	7,628,344.08	26.37%
<b>Total 1815.1 · Schwab Long-Term #0001</b>	<b>10,661,724.70</b>	<b>8,546,191.04</b>	<b>24.75%</b>
1818 · Osher - FCCC Investment	389,338.53	480,305.21	-18.94%
<b>Total 1800 · Long Term Investments</b>	<b>11,051,063.23</b>	<b>9,026,496.25</b>	<b>22.43%</b>
1860 · Beneficial Int - Remain Trust	10,587.61	13,411.13	-21.05%
<b>Total Other Assets</b>	<b>11,672,203.55</b>	<b>9,816,817.74</b>	<b>18.9%</b>
<b>TOTAL ASSETS</b>	<b>12,307,817.93</b>	<b>10,057,613.89</b>	<b>22.37%</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
	31,625.11	28,202.00	12.14%
Long Term Liabilities			
2700 · MPC Funds Held in Trust	1,021,641.87	917,846.97	11.31%
<b>Total Long Term Liabilities</b>	<b>1,021,641.87</b>	<b>917,846.97</b>	<b>11.31%</b>
<b>Total Liabilities</b>	<b>1,053,266.98</b>	<b>946,048.97</b>	<b>11.33%</b>
Equity			
3130 · Perm. Restricted Net Assets	7,983,752.12	6,561,666.92	21.67%
3160 · Temp. Restricted Net Assets	2,216,670.57	1,693,283.86	30.91%
3180 · Unrestricted Program & Admin	1,054,128.26	856,614.14	23.06%
<b>Total Equity</b>	<b>11,254,550.95</b>	<b>9,111,564.92</b>	<b>23.52%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,307,817.93</b>	<b>10,057,613.89</b>	<b>22.37%</b>