

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

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>% Change</u>
ASSETS			
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%
Total 1050 · Operating Reserve	200,000.00	64,965.93	207.85%
1015 · US Bank Checking	86,981.40	94,616.11	-8.07%
1020 · Money Market US Bank	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%
Total Liquid Assets	472,180.90	229,090.47	106.11%
Accounts Receivable	150,083.58	-2,749.51	5,558.56%
Other Current Assets	12,394.39	11,027.30	12.4%
Total Liquid Assets	634,658.87	237,368.26	167.37%
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%
Total 1815.1 · Schwab Long-Term #0001	10,661,724.70	8,546,191.04	24.75%
1818 · Osher - FCCC Investment	389,338.53	480,305.21	-18.94%
Total 1800 · Long Term Investments	11,051,063.23	9,026,496.25	22.43%
1860 · Beneficial Int - Remain Trust	10,587.61	13,411.13	-21.05%
Total Other Assets	11,672,203.55	9,816,817.74	18.9%
TOTAL ASSETS	<u>12,307,817.93</u>	<u>10,057,613.89</u>	<u>22.37%</u>
LIABILITIES & EQUITY			
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%
Total Long Term Liabilities	1,021,641.87	917,846.97	11.31%
Total Liabilities	1,053,266.98	946,048.97	11.33%
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%
Total Equity	11,254,550.95	9,111,564.92	23.52%
TOTAL LIABILITIES & EQUITY	<u>12,307,817.93</u>	<u>10,057,613.89</u>	<u>22.37%</u>