Accrual Basis

MPC Foundation
Balance Sheet Prev Year Comparison
As of December 31, 2023

	Dec 31, 23	Dec 31, 22	% Change
ASSETS			
Current Assets			
Checking/Savings			
1050 · Operating Reserve	200,000.00	65,496.98	205.36%
1015 · US Bank Checking #8473	148,958.04	192,627.43	-22.67%
1020 · Money Market US Bank #6551	150,064.80	200,610.26	-25.2%
1025 · Petty Cash	200.00	200.00	0.0%
1040 · PayPal	56,336.08	62,482.81	-9.84%
Total Checking/Savings	555,558.92	521,417.48	6.55%
Accounts Receivable	32,151.00	59,430.12	-45.9%
Other Current Assets	3,422.09	1,855.00	84.48%
Total Current Assets	591,132.01	582,702.60	1.45%
Fixed Assets	2,845.11	955.51	197.76%
Other Assets			
1710 · Schwab Intermed Invest- #0746	641,368.63	816,213.40	-21.42%
1800 · Long Term Investments			
1815.1 · Schwab Long-Term #0001			
1815.01 · MPC Funds in Trust	1,122,270.29	983,766.52	14.08%
1815.1 · Schwab Long-Term #0001 - Other	10,756,372.29	8,227,386.39	30.74%
Total 1815.1 · Schwab Long-Term #0001	11,878,642.58	9,211,152.91	28.96%
1818 · Osher - FCCC Investment	389,338.53	389,338.53	0.0%
Total 1800 · Long Term Investments	12,267,981.11	9,600,491.44	27.79%
1860 · Beneficial Int - Remain Trust	10,587.61	10,587.61	0.0%
Total Other Assets	12,919,937.35	10,427,292.45	23.91%
TOTAL ASSETS	**13,513,914.47**	**11,010,950.56**	**22.73%**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	24,069.37	5,367.01	348.47%
Credit Cards	2,759.87	1,039.76	165.43%
Other Current Liabilities	19,684.61	19,684.61	0.0%
Total Current Liabilities	46,513.85	26,091.38	78.27%
Long Term Liabilities			
2700 · MPC Funds in Trust	1,122,270.30	983,766.53	14.08%
Total Long Term Liabilities	1,122,270.30	983,766.53	14.08%
Total Liabilities	1,168,784.15	1,009,857.91	15.74%
Equity			
3130 · Perm. Restricted Net Assets	8,047,560.12	7,127,240.37	12.91%
3160 · Temp. Restricted Net Assets	3,196,127.52	746,752.50	328.0%
3180 · Unrestricted Program & Admin	1,101,442.68	944,380.94	16.63%
Total Equity	12,345,130.32	10,001,092.65	23.44%
TOTAL LIABILITIES & EQUITY	**13,513,914.47**	**11,010,950.56**	**22.73%**