

MPC Foundation
Balance Sheet Prev Year End Comparison
As of March 31, 2024

	Mar 31, 24	Dec 31, 23	% Change
ASSETS			
Current Assets			
Checking/Savings			
1050 · Operating Reserve	200,000	200,000	0.0%
1015 · US Bank Checking #8473	37,962	315,402	-88.0%
1020 · Money Market US Bank #6551	50,386	150,110	-66.4%
1025 · Petty Cash	200	200	0.0%
1040 · PayPal	-	56,336	-100.0%
Total Checking/Savings	288,548	722,049	-60.0%
Accounts Receivable	138,479	32,151	330.7%
Other Current Assets	3,572	3,422	4.4%
Total Current Assets	430,599	757,622	-43.2%
Fixed Assets	1,512	1,512	0.0%
Other Assets			
1710 · Schwab Intermed Invest- #0746	696,660	674,264	3.3%
1800 · Long Term Investments			
1815.1 · Schwab Long-Term #0001			
1815.01 · MPC Funds in Trust	1,174,716	1,122,270	4.7%
1815.1 · Schwab Long-Term #0001 - Other	11,255,165	10,589,600	6.3%
Total 1815.1 · Schwab Long-Term #0001	13,126,541	12,386,135	6.0%
1818 · Osher - FCCC Investment	422,134	422,134	0.0%
Total 1800 · Long Term Investments	12,852,015	12,134,004	5.9%
1860 · Beneficial Int - Remain Trust	11,852	11,852	0.0%
Total Other Assets	13,560,527	12,820,120	5.8%
TOTAL ASSETS	13,992,638	13,579,254	3.0%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	286	64,894	-99.6%
Credit Cards	1,571	2,760	-43.1%
Other Current Liabilities	19,429	19,414	0.1%
Total Current Liabilities	21,285	87,068	-75.6%
Long Term Liabilities			
2700 · MPC Funds in Trust	1,174,716	1,122,270	4.7%
Total Long Term Liabilities	1,174,716	1,122,270	4.7%
Total Liabilities	1,196,001	1,209,338	-1.1%
Equity			
3130 · Perm. Restricted Net Assets	8,204,763	8,080,355.44	1.5%
3160 · Temp. Restricted Net Assets	3,538,688	3,154,396.37	12.2%
3180 · Unrestricted Program & Admin	1,053,185	1,135,163.98	-7.2%
Total Equity	12,796,636	12,369,916	3.5%
TOTAL LIABILITIES & EQUITY	13,992,638	13,579,254	3.0%