

**MS Academy of Family Physicians Foundation**  
**Balance Sheet Prev Year Comparison**  
As of July 13, 2022

	<u>Jul 13, 22</u>	<u>Jul 13, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1020 · MAFP Foundation M&F Account	268,449.10	213,006.80	55,442.30	26.0%
1021 · M&F Bank Interest Partner	111,725.31	111,699.14	26.17	0.0%
1023 · BankPlus	8,701.84	12,692.87	-3,991.03	-31.4%
<b>Total Checking/Savings</b>	<u>388,876.25</u>	<u>337,398.81</u>	<u>51,477.44</u>	<u>15.3%</u>
<b>Total Current Assets</b>	<u>388,876.25</u>	<u>337,398.81</u>	<u>51,477.44</u>	<u>15.3%</u>
<b>Fixed Assets</b>				
1101 · Office Equipment	41,936.59	41,936.59	0.00	0.0%
1102 · Office Furniture - TERC	19,994.86	19,994.86	0.00	0.0%
1103 · Telephone System - TERC	7,956.74	7,956.74	0.00	0.0%
1150 · Accumulated Depreciation	-147,985.00	-147,985.00	0.00	0.0%
115001 · Art	2,714.40	2,714.40	0.00	0.0%
15000 · Furniture and Equipment	2,073.69	2,073.69	0.00	0.0%
15100 · Buildings - Operating	520,000.00	520,000.00	0.00	0.0%
15900 · Leasehold Improvements	6,210.50	6,210.50	0.00	0.0%
<b>Total Fixed Assets</b>	<u>452,901.78</u>	<u>452,901.78</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>841,778.03</b></u>	<u><b>790,300.59</b></u>	<u><b>51,477.44</b></u>	<u><b>6.5%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3900 · Net Assets	824,550.16	771,970.51	52,579.65	6.8%
Net Income	17,227.87	18,330.08	-1,102.21	-6.0%
<b>Total Equity</b>	<u>841,778.03</u>	<u>790,300.59</u>	<u>51,477.44</u>	<u>6.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>841,778.03</b></u>	<u><b>790,300.59</b></u>	<u><b>51,477.44</b></u>	<u><b>6.5%</b></u>