

B.101.n Balance Sheet of Nonprofit Organizations (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2017	2018	2019	2020	2021	2022	2023	2024	
1	FL162000005	Total assets	8737.6	8640.2	9638.9	10918.5	12178.5	12374.7	12743.1	13280.3	1
2	FL162010005	Nonfinancial assets	3865.6	3986.6	4274.2	4498.7	5191.1	5237.0	5027.7	5040.8	2
3	FL165035005	Real estate (2)	3225.6	3307.1	3554.6	3733.3	4376.2	4369.5	4116.0	4083.4	3
4	FL165015205	Equipment (3)	458.0	485.5	514.6	543.7	581.7	622.3	653.5	681.7	4
5	FL165013765	Intellectual property products (3)	182.0	193.9	205.1	221.7	233.2	245.3	258.3	275.6	5
6	FL164090005	Financial assets	4872.0	4653.7	5364.7	6419.7	6987.4	7137.7	7715.3	8239.5	6
7	FL163020005	Cash and non-interest-bearing deposits	166.9	163.1	218.8	271.6	294.1	292.1	307.4	318.1	7
8	FL163030205	Other deposits and short-term investments (4)	275.8	275.6	334.8	359.4	375.7	363.5	379.3	364.2	8
9	FL163034003	Money market fund shares	87.0	96.6	113.9	141.0	148.2	174.2	181.8	217.1	9
10	LM164022005	Debt securities	305.2	332.1	352.2	354.5	320.6	303.5	293.4	279.6	10
11	LM163061005	U.S. government and municipal securities (5)	114.5	139.7	140.4	129.4	110.4	104.7	94.4	84.5	11
12	LM163063005	Corporate and foreign bonds	190.7	192.4	211.8	225.1	210.2	198.8	199.0	195.0	12
13	FL164023005	Loans	178.5	170.5	172.8	175.0	175.0	184.5	192.2	197.5	13
14	FL163065013	Mortgages	0.8	0.9	1.4	1.3	1.5	1.5	1.5	1.5	14
15	FL163066223	Consumer credit	35.2	31.3	27.3	24.1	22.0	18.9	18.6	15.4	15
16	FL163069005	Other loans and advances	142.5	138.3	144.2	149.7	151.5	164.2	172.1	180.5	16
17	LM163064005	Corporate equities and mutual fund shares	1812.0	1630.6	1946.6	2444.5	2666.9	2576.6	2810.2	3013.8	17
18	FL163070005	Grants and trade receivables	259.9	265.5	264.3	302.7	344.3	377.6	414.5	451.0	18
19	FL163090005	Miscellaneous assets	1786.7	1719.8	1961.2	2371.0	2662.6	2865.6	3136.5	3398.2	19
20	FL163072003	PPP subsidies receivable	0.0	0.0	0.0	35.3	13.2	1.1	0.0	0.0	20
21	FL163093005	Other (6)	1786.7	1719.8	1961.2	2335.6	2649.4	2864.5	3136.5	3398.2	21
22	FL164190005	Liabilities	1791.7	1778.7	2050.3	2207.2	2308.4	2475.3	2618.7	2762.9	22
23	FL163162003	Debt securities (municipal securities)	219.5	217.8	216.4	207.2	206.3	205.4	207.8	216.2	23
24	FL164123005	Loans	332.8	324.4	451.4	488.7	529.9	607.3	651.3	684.8	24
25	FL163165505	Commercial mortgages	259.3	255.7	355.4	389.7	419.3	468.6	494.1	507.1	25
26	FL163168005	Depository institution loans n.e.c.	73.5	68.7	96.0	99.0	110.6	138.8	157.2	177.8	26
27	FL163169005	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28	FL163170005	Trade payables	354.1	362.3	410.8	439.0	466.7	477.5	496.9	514.8	28
29	FL163193005	Miscellaneous liabilities (7)	885.3	874.2	971.8	1072.3	1105.6	1185.1	1262.7	1347.1	29
30	FL162090005	Net worth	6945.9	6861.5	7588.6	8711.3	9870.0	9899.4	10124.4	10517.4	30
Memo:											
31	FL164090015	Total financial assets of private foundations	948.0	930.0	1037.7	1182.9	1333.3	1412.7	1565.5	1718.4	31
32	FL164090025	Total financial assets of 501(c) organizations	3924.1	3723.7	4327.0	5201.5	5640.9	5723.8	6149.8	6521.1	32

(1) Includes private foundations, including charitable trusts, and organizations that are tax-exempt under Sections 501(c)(3) through 501(c)(9) of the Internal Revenue Code. Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts. Most financial asset and liability information from annual tax data available with a lag; recent values estimated by staff.

(2) Residential and nonresidential real estate at market value.

(3) At replacement (current) cost.

(4) Includes interest-bearing checking and savings accounts, deposits in transit, commercial paper, certificates of deposit, and U.S. Treasury bills or other governmental obligations that mature in one year or less.

(5) Excludes the short-term debt securities included in line 16.

(6) Includes pledges receivable, receivables from officers and disqualified persons, prepaid expenses and deferred charges, other investments, and other financial assets. Not included on table B.101.

(7) Not included on table B.101.