

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

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

		2013	2014	2015	2016	2017	2018	2019	2020	2021		
1	FL162000005	Total assets	6871.5	7272.7	7552.9	8061.8	8822.0	8793.1	9415.8	10003.4	10871.9	1
2	FL162010005	Nonfinancial assets	2874.8	3067.2	3324.6	3528.5	3773.3	3856.6	4157.6	4429.9	5052.5	2
3	FL165035005	Real estate (2)	2383.2	2550.7	2783.3	2959.7	3178.6	3231.3	3504.2	3738.1	4313.1	3
4	FL165015205	Equipment (3)	346.1	364.1	383.8	401.9	418.0	438.5	459.3	485.6	525.7	4
5	FL165013765	Intellectual property products (3)	145.4	152.4	157.5	166.8	176.7	186.8	194.2	206.1	213.7	5
6	FL164090005	Financial assets	3996.7	4205.5	4228.3	4533.3	5048.7	4936.5	5258.2	5573.6	5819.4	6
7	FL163020005	Cash and non-interest-bearing deposits	121.8	134.9	146.4	157.9	168.7	166.3	170.7	173.8	176.5	7
8	FL163030205	Other deposits and short-term investments (4)	257.5	257.5	251.0	253.0	276.8	276.0	273.6	261.3	267.7	8
9	FL163034003	Money market fund shares	58.5	69.2	74.6	85.8	87.0	96.7	114.1	140.9	148.3	9
10	LM164022005	Debt securities	254.6	282.2	282.4	295.5	320.9	314.6	329.7	342.0	344.4	10
11	LM163061005	U.S. government and municipal securities (5)	86.2	110.9	109.0	107.6	120.3	118.8	123.1	127.5	129.1	11
12	LM163063005	Corporate and foreign bonds	168.5	171.3	173.3	188.0	200.5	195.8	206.6	214.5	215.4	12
13	FL164023005	Loans	185.8	179.9	183.1	178.6	179.5	170.8	166.5	162.8	159.9	13
14	FL163065013	Mortgages	0.8	1.1	0.8	1.2	0.8	1.1	1.2	1.2	1.3	14
15	FL163066223	Consumer credit	51.8	47.6	44.9	41.3	35.2	31.3	27.3	24.1	22.4	15
16	FL163069005	Other loans and advances	133.2	131.2	137.4	136.1	143.5	138.4	138.1	137.5	136.2	16
17	LM163064005	Corporate equities and mutual fund shares	1494.7	1552.6	1513.8	1663.3	1910.4	1849.3	2073.8	2276.2	2490.3	17
18	FL163070005	Grants and trade receivables	213.2	240.7	241.0	244.2	260.2	263.7	271.3	279.0	285.9	18
19	FL163090005	Miscellaneous assets	1410.5	1488.3	1536.1	1654.9	1845.1	1799.0	1858.5	1937.6	1946.4	19
20	FL163072003	PPP subsidies receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.1	10.2	20
21	FL163093005	Other (6)	1410.5	1488.3	1536.1	1654.9	1845.1	1799.0	1858.5	1903.5	1936.2	21
22	FL164190005	Liabilities	1609.6	1723.3	1808.6	1833.3	1926.1	1912.4	1940.5	1965.5	1985.1	22
23	FL163162003	Debt securities (municipal securities)	233.8	227.1	219.0	215.6	216.7	214.4	211.4	201.5	199.7	23
24	FL164123005	Loans	276.2	291.7	302.2	320.8	332.8	324.8	327.9	328.7	328.8	24
25	FL163165505	Commercial mortgages	221.7	228.3	238.8	252.9	259.4	256.1	259.0	260.4	261.5	25
26	FL163168005	Depository institution loans n.e.c.	54.6	63.3	63.4	67.9	73.4	68.7	68.9	68.3	67.3	26
27	FL163169005	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28	FL163170005	Trade payables	295.4	322.1	341.3	349.5	355.9	362.6	369.5	376.3	383.0	28
29	FL163193005	Miscellaneous liabilities (7)	804.1	882.5	946.1	947.5	1020.6	1010.6	1031.8	1059.1	1073.5	29
30	FL162090005	Net worth	5261.9	5549.3	5744.3	6228.4	6896.0	6880.7	7475.2	8037.9	8886.8	30
		Memo:										
31	FL164090015	Total financial assets of private foundations	743.1	784.9	786.2	840.7	948.0	995.3	1105.2	1214.6	1325.6	31
32	FL164090025	Total financial assets of 501(c) organizations	3253.6	3420.6	3442.1	3692.5	4100.8	3941.1	4153.0	4324.9	4483.6	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.