

Swarthmore College
Balance Sheet Summary

Fiscal Year	1994- 1995	1999- 2000	2004- 2005	2009- 2010	2014- 2015	2019- 2020	2020- 2021	2021- 2022	2022- 2023	2023- 2024
<u>Balance Sheet Summary (in \$000's)</u>										
Assets	\$701,661	\$1,216,052	\$1,548,570	\$1,609,116	\$2,326,885	\$2,777,013	\$3,573,029	\$3,462,902	\$3,463,772	\$3,596,866
Liabilities	\$84,689	\$105,459	\$261,313	\$227,839	\$293,757	\$392,358	\$381,070	\$446,410	\$441,510	\$542,297
Equity										
Without donor restrictions	\$190,880	\$357,018	\$461,557	\$546,586	\$795,869	\$1,020,825	\$1,247,888	\$1,248,216	\$1,250,767	\$1,292,567
With donor restrictions	<u>\$426,092</u>	<u>\$753,575</u>	<u>\$825,700</u>	<u>\$834,691</u>	<u>\$1,237,259</u>	<u>\$1,363,830</u>	<u>\$1,944,071</u>	<u>\$1,768,276</u>	<u>\$1,771,495</u>	<u>\$1,762,002</u>
Total Liabilities and Equity	\$701,661	\$1,216,052	\$1,548,570	\$1,609,116	\$2,326,885	\$2,777,013	\$3,573,029	\$3,462,902	\$3,463,772	\$3,596,866

SOURCE: Swarthmore College Audited Financial Statements.