

Regis College

Financial Statement Summary

Fiscal Year 2025

Statement of Financial Position

The College's total assets as of June 30, 2025 grew by \$6.1 million to \$115.9 million, a 6% increase over the previous year. Total liabilities were \$68.8 million, an increase of less than 4% over the prior year. Total net assets increased by \$3.7 million to \$47.1 million, an increase of nearly 9%.

Statement of Activities

The College's net operating revenue increased by more than 9% to \$80.8 million. Operating expenses decreased by \$ 4.3 million or 5% over the same period.

The College's change in net assets from operations increased by \$11.2 million over the prior year. The College recorded \$10.8 million in Employee Retention Tax Credits during the year.

The College generated \$1.7 million in non-operating revenue comprised of investment returns in excess of earnings designated for operations and gifts to its endowment.

The College's overall change in net assets increased by \$3.8 million.