

Anna Maria College
Financial Statement Summary
Fiscal Year 2025

Statement of Financial Position

The College's total assets as of June 30, 2025, were \$33.1 million, which was \$8.3 million less than the previous year. Total liabilities were \$23.9 million at year end, which was \$1.5 million less than the previous year. Total net assets were \$9.2 million at year end, which was \$6.8 million less than the previous year.

Statement of Activities

The College's net operating revenue decreased by \$2.8 million over the previous year for the year ended June 30, 2025. Operating expenses increased by \$100 thousand over the same period.

The College's net assets from operations decreased by \$7.5 million.

The College received \$700 thousand in non-operating revenue comprised of investment returns in excess of earnings designated for operations, and gifts to its endowment and comprehensive campaign.

The College's overall change in net assets was a decrease of \$6.8 million.