

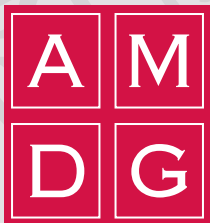
# For the Greater Glory

2021 Regis Annual Fund

## For over one hundred years,

Regis High School has sent forth *Men for Others* – deserving young men, formed in the Jesuit tradition, who go on to transform the world around them *for the greater glory of God* (Ad Majorem Dei Gloriam – AMDG). During these uncertain times – *daring 'tho' skies be dark* – the exceptional value and impact of a Regis education is as important as ever.

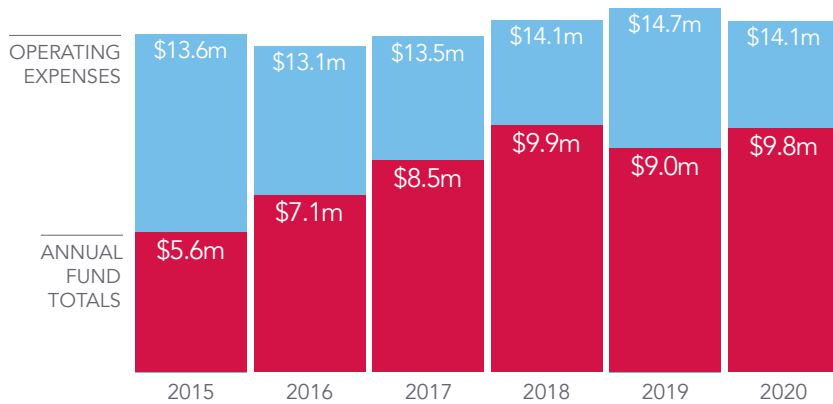
The alumni, families, and friends of Regis make this work possible through annual giving to the school.



## Your Support is Essential.

At the heart of a Regis education lies our Jesuit tradition and its call to serve God and one another. Through joys and successes, and especially when called to adapt during difficult times, we are invited to orient each choice, each sacrifice made, *for the greater glory.*

Your gift to Regis makes possible this work and the formation of each of our *Men for Others*. Thank you for your support!



# Understanding endowment, expenses, & annual fund.

The unique Regis model of tuition-free Jesuit education remains viable only because of strong annual giving. Last year, the Annual Fund covered nearly 70% of the school’s operating expenses. Robust Annual Fund performance contributes to the school’s overall financial health, especially by protecting the endowment. A successful Annual Fund allows for a responsible yearly withdrawal of 4% from the endowment, which enables the endowment to grow, and keeps our business model sustainable.

## Operating Expenses

2019-2020 FISCAL YEAR

|                                  |                     |
|----------------------------------|---------------------|
| Instruction                      | \$6,346,000         |
| Administration                   | 3,317,000           |
| Student Activities               | 1,235,000           |
| Development                      | 1,284,000           |
| Operations & Maintenance         | 921,000             |
| REACH                            | 835,000             |
| Alumni Events & Publications     | 113,000             |
| Parents Club                     | 57,000              |
| <b>Total Operating Expenses</b>  | <b>\$14,108,000</b> |
| Capital Expenditures             | 341,000             |
| AF Gifts Restricted to Endowment | 817,000             |

## Operating Income

2019-2020 FISCAL YEAR

|                               |                     |
|-------------------------------|---------------------|
| Annual Fund                   | \$9,792,000         |
| Endowment Withdrawal          | 3,667,000           |
| Fees and Services             | 1,680,000           |
| Parents Club                  | 566,000             |
| REACH Gifts                   | 281,000             |
| Student Activities            | 129,000             |
| Alumni Events                 | 33,000              |
| <b>Total Operating Income</b> | <b>\$16,148,000</b> |

*For the fifth year in a row, Regis was able to return surplus operating funds to the endowment.*

## Our financial state remains strong in the midst of uncertainty.

Regis’ overall financial state has remained strong in large part due to the progressive strength of its Annual Fund. Last year, the Regis community came together to generate the second best Annual Fund in school history, reaching \$9.8 million despite unprecedented circumstances. Volatile financial markets impacted endowment performance, making the success of the Annual Fund even more vital. As of June 30, 2020, the endowment ended the fiscal year at just over \$107 million. This year-end total reflects a recovery of losses sustained in the spring, as well as bequests and capital gifts received during the fiscal year.

## Annual giving makes our mission possible.

Without tuition revenue and in order to maintain responsible withdrawals from the endowment, Regis relies on the extraordinary and annual generosity of our alumni, families, and friends to cover the majority of expenses each year. These expenses include teachers’ salaries, the most important and consistent investment Regis can make; maintenance and upkeep of the building, which must continue even during periods of remote instruction; and new challenges, such as ensuring access to technology for all students.