

| | 2012 | 2011 | |
|---|-------------------------|-------------------------|-----------------------|
| | Year To Date Activity | Year To Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Tuition and Fees | 217,380,249.50 | 198,536,467.80 | 390,916,596.07 |
| Less: Student Financial Aid | (52,836,939.67) | (51,428,447.07) | (120,707,570.03) |
| Net tuition and fees | 164,543,309.83 | 147,108,020.73 | 270,209,026.04 |
| Grants and Contracts | 21,832,818.82 | 21,611,123.44 | 146,906,954.77 |
| Sales of Auxiliary Services | 90,403,791.30 | 88,415,335.64 | 191,752,963.06 |
| Other operating revenue | 5,496,124.55 | 4,644,605.23 | 25,056,285.95 |
| TOTAL OPERATING REVENUES | 282,276,044.50 | 261,779,085.04 | 633,925,229.82 |
| OPERATING EXPENSES | | | |
| Salaries & Wages | 33,700,661.52 | 32,740,867.55 | 341,224,933.75 |
| Fringe Benefits | 18,309,059.59 | 15,855,008.92 | 130,032,018.90 |
| Supplies & Services | 38,517,082.09 | 33,299,774.81 | 202,550,297.61 |
| Utilities | 1,721,411.08 | 1,316,607.34 | 17,847,073.23 |
| Depreciation | 8,423,622.69 | 6,689,784.16 | 50,730,110.45 |
| TOTAL OPERATING EXPENSES | 100,671,836.97 | 89,902,042.78 | 742,384,433.94 |
| Operating loss | 181,604,207.53 | 171,877,042.26 | (108,459,204.12) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State Of New Hampshire Appropriations - general | 15,741,369.00 | 16,666,666.70 | 100,000,000.00 |
| Gifts | 891,522.35 | (2,161,497.10) | 8,997,687.70 |
| Operating Investment Income | 1,250,075.44 | 1,426,814.58 | 9,726,153.03 |
| Endowment Income used in Operations | 1,814,202.41 | 1,636,587.37 | 12,684,695.27 |
| Interest expense, net | (3,279,812.41) | (2,878,917.87) | (20,425,930.77) |
| Other non-operating rev (exp) net | 112,868.60 | 0.00 | 443,063.07 |
| NET INCOME FROM RECURRING ACTIVITIES | 198,134,432.92 | 186,566,695.94 | 2,966,464.18 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire Appropriations - plant proj | 3,144,910.42 | 1,210,673.33 | 22,907,573.38 |
| Plant gifts, grants and contracts | 79,016.68 | 3,739,867.06 | 7,022,317.46 |
| Endowment Gifts | 465,974.33 | 1,103,597.53 | 9,367,304.80 |
| Endowment return, net of amount used for operations | (27,978.87) | 0.00 | 46,790,536.72 |
| TOTAL OTHER CHANGES IN NET ASSETS | 3,661,922.56 | 6,054,137.92 | 86,087,732.36 |
| Mandatory and non-mandatory transfers | (0.00) | 2,000.00 | 0.00 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 201,796,355.48 | 192,622,833.86 | 89,054,196.54 |
| Net assets at beginning of fiscal year | 1,010,086,888.71 | 896,925,350.33 | 896,925,350.33 |
| NET ASSETS AT END OF YEAR | 1,211,883,244.19 | 1,089,548,184.19 | 985,979,546.87 |

| | 2012 | 2011 | |
|---|-------------------------|-------------------------|-------------------------|
| | Year To Date Activity | Year To Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Tuition and Fees | 217,380,249.50 | 198,536,467.80 | 390,916,596.07 |
| Less: Student Financial Aid | (52,836,939.67) | (51,428,447.07) | (120,707,570.03) |
| Net tuition and fees | 164,543,309.83 | 147,108,020.73 | 270,209,026.04 |
| Grant and Contracts | 21,832,818.82 | 21,611,123.44 | 146,906,954.77 |
| Sales of Auxiliary Services | 90,403,791.30 | 88,415,335.64 | 191,752,963.06 |
| Other operating revenue | 5,496,124.55 | 4,644,605.23 | 25,056,285.95 |
| TOTAL OPERATING REVENUES | 282,276,044.50 | 261,779,085.04 | 633,925,229.82 |
| OPERATING EXPENSES | | | |
| Salaries & Wages | 33,700,661.52 | 32,740,867.55 | 341,224,933.75 |
| Fringe Benefits | 18,309,059.59 | 15,855,008.92 | 130,032,018.90 |
| Supplies & Services | 38,517,082.09 | 33,299,774.81 | 202,550,297.61 |
| Utilities | 1,721,411.08 | 1,316,607.34 | 17,847,073.23 |
| Depreciation | 8,423,622.69 | 6,689,784.16 | 50,730,110.45 |
| TOTAL OPERATING EXPENSES | 100,671,836.97 | 89,902,042.78 | 742,384,433.94 |
| Operating loss | 181,604,207.53 | 171,877,042.26 | (108,459,204.12) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State Of New Hampshire Appropriations - general | 15,741,369.00 | 16,666,666.70 | 100,000,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 24,107,341.84 |
| Gifts - campuses | 279,910.75 | 119,172.64 | 1,967,082.00 |
| Gifts - affiliated entities | 611,611.60 | (2,280,669.74) | 7,030,605.70 |
| Operating Investment Income | 1,250,075.44 | 1,426,814.58 | 9,726,153.03 |
| Endowment Income used in Operations | 1,814,202.41 | 1,636,587.37 | 12,684,695.27 |
| Interest expense, net | (3,279,812.41) | (2,878,917.87) | (20,425,930.77) |
| Other non-operating rev (exp) net | 112,868.60 | 0.00 | 443,063.07 |
| INCOME BEFORE CAPITAL ITEMS | 198,134,432.92 | 186,566,695.94 | 27,073,806.02 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire Appropriations - plant proj | 3,144,910.42 | 1,210,673.33 | 22,907,573.38 |
| Plant gifts, grants and contracts | 79,016.68 | 3,739,867.06 | 7,022,317.46 |
| Endowment Gifts - campuses | 106,722.85 | 810,438.54 | 4,980,104.03 |
| Endowment Gifts - affiliated entities | 359,251.48 | 293,158.99 | 4,387,200.77 |
| Endowment gain (loss) - Net - campuses | (28,003.53) | 0.00 | 28,553,804.31 |
| Endowment gain (loss) - Net - affiliated entities | 24.66 | 0.00 | 22,124,767.78 |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | (3,888,035.37) |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | (0.00) | 2,000.00 | 0.00 |
| Non-mandatory transfers | 0.00 | 0.00 | 0.00 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 201,796,355.48 | 192,622,833.86 | 113,161,538.38 |
| NET ASSETS AT BEGINNING OF YEAR | 1,010,086,888.71 | 896,925,350.33 | 896,925,350.33 |
| NET ASSETS AT END OF YEAR | 1,211,883,244.19 | 1,089,548,184.19 | 1,010,086,888.71 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

| | Current Funds | Loan Funds | Endowment and Similar Funds | Plant Funds | Funds Not Coded to Fgrpmaj Attribute | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-----------------------|---------------------|-----------------------------|------------------------|--------------------------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | | |
| Tuition and Fees | 214,218,999.50 | 0.00 | 0.00 | 3,161,250.00 | 0.00 | 217,380,249.50 | 198,536,467.80 | 390,916,596.07 |
| Less: Student Financial Aid | (52,836,939.67) | 0.00 | 0.00 | 0.00 | 0.00 | (52,836,939.67) | (51,428,447.07) | (120,707,570.03) |
| Net tuition and fees | 161,382,059.83 | 0.00 | 0.00 | 3,161,250.00 | 0.00 | 164,543,309.83 | 147,108,020.73 | 270,209,026.04 |
| Grant and Contracts | 21,832,818.82 | 0.00 | 0.00 | 0.00 | 0.00 | 21,832,818.82 | 21,611,123.44 | 146,906,954.77 |
| Sales of Auxiliary Services | 90,403,791.30 | 0.00 | 0.00 | 0.00 | 0.00 | 90,403,791.30 | 88,415,335.64 | 191,752,963.06 |
| Other operating revenue | 5,322,935.47 | 43,467.89 | 25,820.52 | 103,900.67 | 0.00 | 5,496,124.55 | 4,644,605.23 | 25,056,285.95 |
| TOTAL OPERATING REVENUES | 278,941,605.42 | 43,467.89 | 25,820.52 | 3,265,150.67 | 0.00 | 282,276,044.50 | 261,779,085.04 | 633,925,229.82 |
| OPERATING EXPENSES | | | | | | | | |
| Salaries & Wages | 33,686,266.21 | 0.00 | 0.00 | 14,395.31 | 0.00 | 33,700,661.52 | 32,740,867.55 | 341,224,933.75 |
| Fringe Benefits | 18,303,773.41 | 0.00 | 0.00 | 5,286.18 | 0.00 | 18,309,059.59 | 15,855,008.92 | 130,032,018.90 |
| Supplies & Services | 27,268,138.23 | 49,818.90 | 9,264.28 | 11,189,860.68 | 0.00 | 38,517,082.09 | 33,299,774.81 | 202,550,297.61 |
| Utilities | 1,715,813.61 | 0.00 | 0.00 | 5,597.47 | 0.00 | 1,721,411.08 | 1,316,607.34 | 17,847,073.23 |
| Depreciation | 0.00 | 0.00 | 0.00 | 8,423,622.69 | 0.00 | 8,423,622.69 | 6,689,784.16 | 50,730,110.45 |
| TOTAL OPERATING EXPENSES | 80,973,991.46 | 49,818.90 | 9,264.28 | 19,638,762.33 | 0.00 | 100,671,836.97 | 89,902,042.78 | 742,384,433.94 |
| Operating loss | 197,967,613.96 | (6,351.01) | 16,556.24 | (16,373,611.66) | 0.00 | 181,604,207.53 | 171,877,042.26 | (108,459,204.12) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | |
| State Of New Hampshire Appropriations - general | 15,741,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,741,369.00 | 16,666,666.70 | 100,000,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,107,341.84 |
| Gifts - campuses | 279,910.75 | 0.00 | 0.00 | 0.00 | 0.00 | 279,910.75 | 119,172.64 | 1,967,082.00 |
| Gifts - affiliated entities | 611,611.60 | 0.00 | 0.00 | 0.00 | 0.00 | 611,611.60 | (2,280,669.74) | 7,030,605.70 |
| Operating Investment Income | 1,250,075.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,075.44 | 1,426,814.58 | 9,726,153.03 |
| Endowment Income used in Operations | 1,812,364.59 | 129.84 | 1,707.98 | 0.00 | 0.00 | 1,814,202.41 | 1,636,587.37 | 12,684,695.27 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | (3,279,812.41) | 0.00 | (3,279,812.41) | (2,878,917.87) | (20,425,930.77) |
| Other non-operating rev (exp) net | 112,868.60 | 0.00 | 0.00 | 0.00 | 0.00 | 112,868.60 | 0.00 | 443,063.07 |
| INCOME BEFORE CAPITAL ITEMS | 217,775,813.94 | (6,221.17) | 18,264.22 | (19,653,424.07) | 0.00 | 198,134,432.92 | 186,566,695.94 | 27,073,806.02 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 3,144,910.42 | 0.00 | 3,144,910.42 | 1,210,673.33 | 22,907,573.38 |
| Plant gifts, grants and contracts | 174,279.90 | 0.00 | 0.00 | (95,263.22) | 0.00 | 79,016.68 | 3,739,867.06 | 7,022,317.46 |
| Endowment Gifts - campuses | 0.00 | 0.00 | 106,722.85 | 0.00 | 0.00 | 106,722.85 | 810,438.54 | 4,980,104.03 |
| Endowment Gifts - affiliated entities | 0.00 | 0.00 | 359,251.48 | 0.00 | 0.00 | 359,251.48 | 293,158.99 | 4,387,200.77 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | (28,003.53) | 0.00 | 0.00 | (28,003.53) | 0.00 | 28,553,804.31 |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 0.00 | 24.66 | 0.00 | 0.00 | 24.66 | 0.00 | 22,124,767.78 |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,888,035.37) |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | (6,502,702.88) | 0.00 | 0.00 | 6,502,702.88 | 0.00 | (0.00) | 2,000.00 | 0.00 |
| Non-mandatory transfers | (47,922,480.19) | 0.00 | 93,811.02 | 47,828,669.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 163,524,910.77 | (6,221.17) | 550,070.70 | 37,727,595.18 | 0.00 | 201,796,355.48 | 192,622,833.86 | 113,161,538.38 |
| NET ASSETS AT BEGINNING OF YEAR | 118,538,864.93 | 7,755,508.14 | 326,211,507.71 | 557,581,007.93 | 0.00 | 1,010,086,888.71 | 896,925,350.33 | 896,925,350.33 |
| NET ASSETS AT END OF YEAR | 282,063,775.70 | 7,749,286.97 | 326,761,578.41 | 595,308,603.11 | 0.00 | 1,211,883,244.19 | 1,089,548,184.19 | 1,010,086,888.71 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

| | UNH - Durham, Manchester and UNHF | Keene State College | Plymouth State University | Granite State College | New Hampshire Public Television (NHPTV) | Chancellor's Office/System | Funds Not Coded to attribute | Total Year To Date Activity | Prior Year To Date Activity |
|---|---|-----------------------|------------------------------|-----------------------|---|-------------------------------|---------------------------------|--------------------------------|--------------------------------|
| OPERATING REVENUES | | | | | | | | | |
| Tuition and Fees | 141,923,416.50 | 35,677,970.50 | 34,991,614.50 | 4,787,248.00 | 0.00 | 0.00 | 0.00 | 217,380,249.50 | 198,536,467.80 |
| Less: Student Financial Aid | (40,438,139.15) | (6,998,397.00) | (5,003,031.86) | (390,101.66) | 0.00 | (7,270.00) | 0.00 | (52,836,939.67) | (51,428,447.07) |
| Net tuition and fees | 101,485,277.35 | 28,679,573.50 | 29,988,582.64 | 4,397,146.34 | 0.00 | (7,270.00) | 0.00 | 164,543,309.83 | 147,108,020.73 |
| Grant and Contracts | 20,429,963.29 | 377,739.10 | 543,666.97 | 446,650.83 | 13,798.63 | 21,000.00 | 0.00 | 21,832,818.82 | 21,611,123.44 |
| Sales of Auxiliary Services | 57,778,003.78 | 17,711,932.76 | 14,913,854.76 | 0.00 | 0.00 | 0.00 | 0.00 | 90,403,791.30 | 88,415,335.64 |
| Other operating revenue | 3,284,219.61 | 1,341,518.46 | 587,989.57 | 31,645.60 | 239,538.31 | 11,213.00 | 0.00 | 5,496,124.55 | 4,644,605.23 |
| TOTAL OPERATING REVENUES | 182,977,464.03 | 48,110,763.82 | 46,034,093.94 | 4,875,442.77 | 253,336.94 | 24,943.00 | 0.00 | 282,276,044.50 | 261,779,085.04 |
| OPERATING EXPENSES | | | | | | | | | |
| Salaries & Wages | 24,614,910.86 | 3,421,957.61 | 3,618,893.17 | 951,917.45 | 162,260.58 | 930,721.85 | 0.00 | 33,700,661.52 | 32,740,867.55 |
| Fringe Benefits | 7,683,871.25 | 1,288,789.21 | 1,182,221.07 | 319,384.05 | 77,640.86 | 7,757,153.15 | 0.00 | 18,309,059.59 | 15,855,008.92 |
| Supplies & Services | 29,018,703.73 | 5,749,979.96 | 4,635,744.72 | 493,980.18 | 293,934.64 | (1,675,261.14) | 0.00 | 38,517,082.09 | 33,299,774.81 |
| Utilities | 942,772.41 | 240,662.79 | 488,230.25 | 16,367.14 | 31,013.89 | 2,364.60 | 0.00 | 1,721,411.08 | 1,316,607.34 |
| Depreciation | 5,612,092.64 | 1,353,573.81 | 1,117,272.60 | 22,862.46 | 148,388.65 | 169,432.53 | 0.00 | 8,423,622.69 | 6,689,784.16 |
| TOTAL OPERATING EXPENSES | 67,872,350.89 | 12,054,963.38 | 11,042,361.81 | 1,804,511.28 | 713,238.62 | 7,184,410.99 | 0.00 | 100,671,836.97 | 89,902,042.78 |
| Operating loss | 115,105,113.14 | 36,055,800.44 | 34,991,732.13 | 3,070,931.49 | (459,901.68) | (7,159,467.99) | 0.00 | 181,604,207.53 | 171,877,042.26 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | |
| State Of New Hampshire Appropriations - general | 11,017,373.00 | 2,133,128.00 | 2,136,896.00 | 453,972.00 | 0.00 | 0.00 | 0.00 | 15,741,369.00 | 16,666,666.70 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts - campuses | 4,883.92 | 229,465.29 | 43,891.54 | 1,170.00 | 0.00 | 500.00 | 0.00 | 279,910.75 | 119,172.64 |
| Gifts - affiliated entities | 296,672.04 | 0.00 | 0.00 | 0.00 | 314,939.56 | 0.00 | 0.00 | 611,611.60 | (2,280,669.74) |
| Operating Investment Income | 614,175.20 | 113,561.00 | 154,697.00 | 12,522.00 | 0.00 | 355,120.24 | 0.00 | 1,250,075.44 | 1,426,814.58 |
| Endowment Income used in Operations | 910,442.97 | 254,979.73 | 92,571.43 | 22,781.40 | 9,536.36 | 523,890.52 | 0.00 | 1,814,202.41 | 1,636,587.37 |
| Interest expense, net | (2,160,887.78) | (752,657.06) | (686,974.14) | 0.00 | 0.00 | 320,706.57 | 0.00 | (3,279,817.87) | (2,878,917.87) |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,868.60 | 0.00 | 112,868.60 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 125,787,772.49 | 38,034,277.40 | 36,732,813.96 | 3,561,376.89 | (135,425.76) | (5,846,382.06) | 0.00 | 198,134,432.92 | 186,566,695.94 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 2,761,328.60 | 0.00 | 0.00 | 0.00 | 0.00 | 383,581.82 | 0.00 | 3,144,910.42 | 1,210,673.33 |
| Plant gifts, grants and contracts | 79,016.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,016.68 | 3,739,867.06 |
| Endowment Gifts - campuses | 23,014.17 | 72,093.68 | 11,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,722.85 | 810,438.54 |
| Endowment Gifts - affiliated entities | 359,251.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,251.48 | 293,158.99 |
| Endowment gain (loss) - Net - campuses | (28,003.53) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28,003.53) | 0.00 |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 24.66 | 0.00 | 0.00 | 24.66 | 0.00 |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 2,000.00 |
| Non-mandatory transfers | 1,214,277.30 | 217,994.29 | 387,785.04 | 54,964.09 | 0.00 | (1,875,020.72) | 0.00 | 0.00 | 0.00 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 130,196,657.19 | 38,324,365.37 | 37,132,214.00 | 3,616,340.98 | (135,401.10) | (7,337,820.96) | 0.00 | 201,796,355.48 | 192,622,833.86 |
| NET ASSETS AT BEGINNING OF YEAR | 688,729,660.22 | 130,249,357.62 | 86,322,923.68 | 8,299,803.71 | 7,097,123.11 | 89,388,020.37 | 0.00 | 1,010,086,888.71 | 896,925,350.33 |
| NET ASSETS AT END OF YEAR | 818,926,317.41 | 168,573,722.99 | 123,455,137.68 | 11,916,144.69 | 6,961,722.01 | 82,050,199.41 | 0.00 | 1,211,883,244.19 | 1,089,548,184.19 |

| | Prior Year Final Activity |
|---|--------------------------------|
| OPERATING REVENUES | |
| Tuition and Fees | 390,916,596.07 |
| Less: Student Financial Aid | <u>(120,707,570.03)</u> |
| Net tuition and fees | 270,209,026.04 |
| Grant and Contracts | 146,906,954.77 |
| Sales of Auxiliary Services | 191,752,963.06 |
| Other operating revenue | <u>25,056,285.95</u> |
| TOTAL OPERATING REVENUES | <u>633,925,229.82</u> |
| OPERATING EXPENSES | |
| Salaries & Wages | 341,224,933.75 |
| Fringe Benefits | 130,032,018.90 |
| Supplies & Services | 202,550,297.61 |
| Utilities | 17,847,073.23 |
| Depreciation | <u>50,730,110.45</u> |
| TOTAL OPERATING EXPENSES | <u>742,384,433.94</u> |
| Operating loss | (108,459,204.12) |
| NONOPERATING REVENUES (EXPENSES) | |
| State Of New Hampshire Appropriations - general | 100,000,000.00 |
| Federal Pell grants | 24,107,341.84 |
| Gifts - campuses | 1,967,082.00 |
| Gifts - affiliated entities | 7,030,605.70 |
| Operating Investment Income | 9,726,153.03 |
| Endowment Income used in Operations | 12,684,695.27 |
| Interest expense, net | <u>(20,425,930.77)</u> |
| Other non-operating rev (exp) net | <u>443,063.07</u> |
| INCOME BEFORE CAPITAL ITEMS | 27,073,806.02 |
| OTHER CHANGES IN NET ASSETS | |
| State of New Hampshire Appropriations - plant proj | 22,907,573.38 |
| Plant gifts, grants and contracts | 7,022,317.46 |
| Endowment Gifts - campuses | 4,980,104.03 |
| Endowment Gifts - affiliated entities | 4,387,200.77 |
| Endowment gain (loss) - Net - campuses | 28,553,804.31 |
| Endowment gain (loss) - Net - affiliated entities | 22,124,767.78 |
| Gains to Support Distribution - affiliated entities | <u>(3,888,035.37)</u> |
| Addition to - use of reserves | 0.00 |
| Mandatory transfers | 0.00 |
| Non-mandatory transfers | 0.00 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 113,161,538.38 |
| NET ASSETS AT BEGINNING OF YEAR | 896,925,350.33 |
| NET ASSETS AT END OF YEAR | <u>1,010,086,888.71</u> |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

| | UNH - Durham | UNH - Manchester | NH Public Television | UNH Foundation Capital Offset | UNH Foundation | UNH Foundation Offset | Keene State College | Keene Endowment Association | Plymouth State University | Granite State College | New Hampshire Public Television (NHPTV) | USNH Executive Allocation | USNH Central Services Alloc | Funds Not Coded to Fsubcamp Attribute | Total Year To Date Activity | Prior Year To Date Activity |
|---|-----------------------|---------------------|----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|---------------------------|-----------------------|---|---------------------------|-----------------------------|---------------------------------------|-----------------------------|-----------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | | | |
| Tuition and Fees | 136,102,454.00 | 5,820,962.50 | 0.00 | 0.00 | 0.00 | 0.00 | 35,677,970.50 | 0.00 | 34,991,614.50 | 4,787,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,380,249.50 | 198,536,467.80 |
| Less: Student Financial Aid | (40,237,337.65) | (200,801.50) | 0.00 | 0.00 | 0.00 | 0.00 | (6,998,397.00) | 0.00 | (5,003,031.86) | (390,101.66) | 0.00 | (7,270.00) | 0.00 | 0.00 | (52,836,939.67) | (51,428,447.07) |
| Net tuition and fees | 95,865,116.35 | 5,620,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,679,573.50 | 0.00 | 29,988,582.64 | 4,397,146.34 | 0.00 | (7,270.00) | 0.00 | 0.00 | 164,543,309.83 | 147,108,020.73 |
| Grant and Contracts | 20,403,570.79 | 26,392.50 | 0.00 | 0.00 | 0.00 | 0.00 | 377,739.10 | 0.00 | 543,666.97 | 446,650.83 | 13,798.63 | 21,000.00 | 0.00 | 0.00 | 21,832,818.82 | 21,611,123.44 |
| Sales of Auxiliary Services | 57,778,003.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,711,932.76 | 0.00 | 14,913,854.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,403,791.30 | 88,415,335.64 |
| Other operating revenue | 3,220,568.74 | 62,627.87 | 0.00 | 0.00 | 1,023.00 | 0.00 | 1,341,518.46 | 0.00 | 587,989.57 | 31,645.60 | 239,538.31 | 11,213.00 | 0.00 | 0.00 | 5,496,124.55 | 4,644,605.23 |
| TOTAL OPERATING REVENUES | 177,267,259.66 | 5,709,181.37 | 0.00 | 0.00 | 1,023.00 | 0.00 | 48,110,763.82 | 0.00 | 46,034,093.94 | 4,875,442.77 | 253,336.94 | 24,943.00 | 0.00 | 0.00 | 282,276,044.50 | 261,779,085.04 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Salaries & Wages | 23,595,166.42 | 669,343.14 | 0.00 | 0.00 | 350,401.30 | 0.00 | 3,421,957.61 | 0.00 | 3,618,893.17 | 951,917.45 | 162,260.58 | 902,148.16 | 28,573.69 | 0.00 | 33,700,661.52 | 32,740,867.55 |
| Fringe Benefits | 7,332,438.29 | 202,824.98 | 0.00 | 0.00 | 148,607.98 | 0.00 | 1,288,789.21 | 0.00 | 1,182,221.07 | 319,384.05 | 77,640.86 | 373,771.26 | 7,383,381.89 | 0.00 | 18,309,059.59 | 15,855,008.92 |
| Supplies & Services | 28,608,944.55 | 264,311.83 | 0.00 | 0.00 | 145,447.35 | 0.00 | 5,749,979.96 | 0.00 | 4,635,744.72 | 493,980.18 | 293,934.64 | (1,694,596.42) | 19,335.28 | 0.00 | 38,517,082.09 | 33,299,774.81 |
| Utilities | 922,767.94 | 20,004.47 | 0.00 | 0.00 | 0.00 | 0.00 | 240,662.79 | 0.00 | 488,230.25 | 16,367.14 | 31,013.89 | 2,364.60 | 0.00 | 0.00 | 1,721,411.08 | 1,316,607.34 |
| Depreciation | 5,602,003.13 | 10,089.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353,573.81 | 0.00 | 1,117,272.60 | 22,862.46 | 148,388.65 | 36,451.66 | 132,980.87 | 0.00 | 8,423,622.69 | 6,689,784.16 |
| TOTAL OPERATING EXPENSES | 66,061,320.33 | 1,166,573.93 | 0.00 | 0.00 | 644,456.63 | 0.00 | 12,054,963.38 | 0.00 | 11,042,361.81 | 1,804,511.28 | 713,238.62 | (379,860.74) | 7,564,271.73 | 0.00 | 100,671,836.97 | 89,902,042.78 |
| Operating loss | 111,205,939.33 | 4,542,607.44 | 0.00 | 0.00 | (643,433.63) | 0.00 | 36,055,800.44 | 0.00 | 34,991,732.13 | 3,070,931.49 | (459,901.68) | 404,803.74 | (7,564,271.73) | 0.00 | 181,604,207.53 | 171,877,042.26 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| State Of New Hampshire Appropriations - general | 10,722,815.00 | 294,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,128.00 | 0.00 | 2,136,896.00 | 453,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,741,369.00 | 16,666,666.70 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts - campuses | 290,679.33 | 250.00 | 0.00 | 0.00 | 0.00 | (286,045.41) | 229,465.29 | 0.00 | 43,891.54 | 1,170.00 | 0.00 | 500.00 | 0.00 | 0.00 | 279,910.75 | 119,172.64 |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 296,672.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,939.56 | 0.00 | 0.00 | 0.00 | 611,611.60 | (2,280,669.74) |
| Operating Investment Income | 614,015.20 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 113,561.00 | 0.00 | 154,697.00 | 12,522.00 | 0.00 | 355,118.49 | 1.75 | 0.00 | 1,250,075.44 | 1,426,814.58 |
| Endowment Income used in Operations | 896,499.79 | 13,943.18 | 0.00 | 0.00 | 0.00 | 0.00 | 254,979.73 | 0.00 | 92,571.43 | 22,781.40 | 9,536.36 | 249,677.20 | 274,213.32 | 0.00 | 1,814,202.41 | 1,636,587.37 |
| Interest expense, net | (2,160,887.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (752,657.06) | 0.00 | (686,974.14) | 0.00 | 0.00 | 320,706.57 | 0.00 | 0.00 | (3,279,812.41) | (2,878,917.87) |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,868.60 | 0.00 | 0.00 | 112,868.60 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 121,569,060.87 | 4,851,358.62 | 0.00 | 0.00 | (346,601.59) | (286,045.41) | 38,034,277.40 | 0.00 | 36,732,813.96 | 3,561,376.89 | (135,425.76) | 1,443,674.60 | (7,290,056.66) | 0.00 | 198,134,432.92 | 186,566,695.94 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 2,761,328.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,581.82 | 0.00 | 3,144,910.42 | 1,210,673.33 |
| Plant gifts, grants and contracts | (95,263.22) | 0.00 | 0.00 | 0.00 | 174,279.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,016.68 | 3,739,867.06 |
| Endowment Gifts - campuses | 23,014.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,093.68 | 0.00 | 11,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,722.85 | 810,438.54 |
| Endowment Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 359,251.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,251.48 | 293,158.99 |
| Endowment gain (loss) - Net - campuses | (28,003.53) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28,003.53) | 0.00 |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.66 | 0.00 | 0.00 | 0.00 | 24.66 | 0.00 |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 2,000.00 |
| Non-mandatory transfers | 917,129.70 | 790.82 | 0.00 | 0.00 | 10,311.37 | 286,045.41 | 217,994.29 | 0.00 | 387,785.04 | 54,964.09 | 0.00 | (322,729.44) | (1,552,291.28) | 0.00 | 0.00 | 0.00 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 125,147,266.59 | 4,852,149.44 | 0.00 | 0.00 | 197,241.16 | 0.00 | 38,324,365.37 | 0.00 | 37,132,214.00 | 3,616,340.98 | (135,401.10) | 1,120,945.16 | (8,458,766.12) | 0.00 | 201,796,355.48 | 192,622,833.86 |
| NET ASSETS AT BEGINNING OF YEAR | 544,051,382.58 | 2,830,433.89 | 0.00 | 0.00 | 141,847,843.75 | 0.00 | 124,602,310.32 | 5,647,047.30 | 86,322,923.68 | 8,299,803.71 | 7,097,123.11 | 45,316,839.65 | 44,071,180.72 | 0.00 | 1,010,086,888.71 | 896,925,350.33 |
| NET ASSETS AT END OF YEAR | 669,198,649.17 | 7,682,583.33 | 0.00 | 0.00 | 142,045,084.91 | 0.00 | 162,926,675.69 | 5,647,047.30 | 123,455,137.68 | 11,916,144.69 | 6,961,722.01 | 46,437,784.81 | 35,612,414.60 | 0.00 | 1,211,883,244.19 | 1,089,548,184.19 |

Prior Year Final
Activity

390,916,596.07
(120,707,570.03)
270,209,026.04
146,906,954.77
191,752,963.06
25,056,285.95
633,925,229.82

341,224,933.75
130,032,018.90
202,550,297.61
17,847,073.23
50,730,110.45
742,384,433.94
(108,459,204.12)

100,000,000.00
24,107,341.84
1,967,082.00
7,030,605.70
9,726,153.03
12,684,695.27
(20,425,930.77)
443,063.07
27,073,806.02

22,907,573.38
7,022,317.46
4,980,104.03
4,387,200.77
28,553,804.31
22,124,767.78
(3,888,035.37)
0.00

0.00
0.00
0.00

113,161,538.38
896,925,350.33
1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

UNH - Durham

| | Current Funds | Loan Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|---------------------|-----------------------------|------------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | |
| Tuition and Fees | 132,941,204.00 | 0.00 | 0.00 | 3,161,250.00 | 136,102,454.00 | 124,506,018.46 | 239,815,143.80 |
| Less: Student Financial Aid | (40,237,337.65) | 0.00 | 0.00 | 0.00 | (40,237,337.65) | (39,393,989.34) | (85,095,337.37) |
| Net tuition and fees | 92,703,866.35 | 0.00 | 0.00 | 3,161,250.00 | 95,865,116.35 | 85,112,029.12 | 154,719,806.43 |
| Grant and Contracts | 20,403,570.79 | 0.00 | 0.00 | 0.00 | 20,403,570.79 | 17,809,376.75 | 134,588,480.41 |
| Sales of Auxiliary Services | 57,778,003.78 | 0.00 | 0.00 | 0.00 | 57,778,003.78 | 56,334,639.43 | 124,725,883.68 |
| Other operating revenue | 3,137,668.54 | 32,217.87 | 0.00 | 50,682.33 | 3,220,568.74 | 2,784,022.27 | 15,604,470.34 |
| TOTAL OPERATING REVENUES | 174,023,109.46 | 32,217.87 | 0.00 | 3,211,932.33 | 177,267,259.66 | 162,040,067.57 | 429,638,640.86 |
| OPERATING EXPENSES | | | | | | | |
| Salaries & Wages | 23,595,166.42 | 0.00 | 0.00 | 0.00 | 23,595,166.42 | 22,695,900.91 | 227,847,517.54 |
| Fringe Benefits | 7,332,438.29 | 0.00 | 0.00 | 0.00 | 7,332,438.29 | 6,482,184.20 | 91,510,741.21 |
| Supplies & Services | 19,416,895.41 | 4,101.50 | 9,297.03 | 9,178,650.61 | 28,608,944.55 | 23,203,066.42 | 144,077,691.91 |
| Utilities | 922,767.94 | 0.00 | 0.00 | 0.00 | 922,767.94 | 558,592.16 | 6,976,268.73 |
| Depreciation | 0.00 | 0.00 | 0.00 | 5,602,003.13 | 5,602,003.13 | 4,599,826.91 | 34,588,511.30 |
| TOTAL OPERATING EXPENSES | 51,267,268.06 | 4,101.50 | 9,297.03 | 14,780,653.74 | 66,061,320.33 | 57,539,570.60 | 505,000,730.69 |
| Operating loss | 122,755,841.40 | 28,116.37 | (9,297.03) | (11,568,721.41) | 111,205,939.33 | 104,500,496.97 | (75,362,089.83) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | |
| State Of New Hampshire Appropriations - general | 10,722,815.00 | 0.00 | 0.00 | 0.00 | 10,722,815.00 | 10,892,219.70 | 65,353,327.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,342,517.32 |
| Gifts - campuses | 290,679.33 | 0.00 | 0.00 | 0.00 | 290,679.33 | 322,991.26 | 4,315,454.45 |
| Operating Investment Income | 614,015.20 | 0.00 | 0.00 | 0.00 | 614,015.20 | 620,015.58 | 3,705,626.51 |
| Endowment Income used in Operations | 894,756.55 | 129.84 | 1,613.40 | 0.00 | 896,499.79 | 934,281.51 | 8,869,650.90 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | (2,160,887.78) | (2,160,887.78) | (2,259,397.16) | (13,116,767.86) |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 135,278,107.48 | 28,246.21 | (7,683.63) | (13,729,609.19) | 121,569,060.87 | 115,010,607.86 | 6,107,718.49 |
| OTHER CHANGES IN NET ASSETS | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 2,761,328.60 | 2,761,328.60 | 1,207,888.33 | 13,461,610.65 |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | (95,263.22) | (95,263.22) | 493,489.98 | 4,718,317.57 |
| Endowment Gifts - campuses | 0.00 | 0.00 | 23,014.17 | 0.00 | 23,014.17 | 36,785.54 | 177,254.35 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | (28,003.53) | 0.00 | (28,003.53) | 0.00 | 11,973,818.91 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | (4,215,972.42) | 0.00 | 0.00 | 4,215,972.42 | 0.00 | 2,000.00 | 0.00 |
| Non-mandatory transfers | (11,024,366.69) | 0.00 | 50,000.00 | 11,891,496.39 | 917,129.70 | 1,091,509.59 | (2,025,360.41) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 120,037,768.37 | 28,246.21 | 37,327.01 | 5,043,925.00 | 125,147,266.59 | 117,842,281.30 | 34,413,359.56 |
| NET ASSETS AT BEGINNING OF YEAR | 57,744,138.24 | 4,083,881.00 | 93,674,815.97 | 388,548,547.37 | 544,051,382.58 | 509,638,023.02 | 509,638,023.02 |
| NET ASSETS AT END OF YEAR | 177,781,906.61 | 4,112,127.21 | 93,712,142.98 | 393,592,472.37 | 669,198,649.17 | 627,480,304.32 | 544,051,382.58 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

UNH - Manchester

| | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | |
| Tuition and Fees | 5,820,962.50 | 0.00 | 0.00 | 5,820,962.50 | 5,573,290.75 | 10,287,487.00 |
| Less: Student Financial Aid | (200,801.50) | 0.00 | 0.00 | (200,801.50) | (210,000.25) | (453,136.42) |
| Net tuition and fees | 5,620,161.00 | 0.00 | 0.00 | 5,620,161.00 | 5,363,290.50 | 9,834,350.58 |
| Grant and Contracts | 26,392.50 | 0.00 | 0.00 | 26,392.50 | 98,468.77 | 145,119.41 |
| Other operating revenue | 62,627.87 | 0.00 | 0.00 | 62,627.87 | 76,274.59 | 266,871.77 |
| TOTAL OPERATING REVENUES | 5,709,181.37 | 0.00 | 0.00 | 5,709,181.37 | 5,538,033.86 | 10,246,341.76 |
| OPERATING EXPENSES | | | | | | |
| Salaries & Wages | 669,343.14 | 0.00 | 0.00 | 669,343.14 | 683,071.93 | 7,068,335.52 |
| Fringe Benefits | 202,824.98 | 0.00 | 0.00 | 202,824.98 | 180,310.87 | 2,727,696.49 |
| Supplies & Services | 239,932.29 | 0.00 | 24,379.54 | 264,311.83 | 394,534.40 | 2,342,147.45 |
| Utilities | 20,004.47 | 0.00 | 0.00 | 20,004.47 | 18,609.15 | 220,365.65 |
| Depreciation | 0.00 | 0.00 | 10,089.51 | 10,089.51 | 4,292.72 | 63,834.22 |
| TOTAL OPERATING EXPENSES | 1,132,104.88 | 0.00 | 34,469.05 | 1,166,573.93 | 1,280,819.07 | 12,422,379.33 |
| Operating loss | 4,577,076.49 | 0.00 | (34,469.05) | 4,542,607.44 | 4,257,214.79 | (2,176,037.57) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| State Of New Hampshire Appropriations - general | 294,558.00 | 0.00 | 0.00 | 294,558.00 | 415,613.00 | 2,493,673.00 |
| Gifts - campuses | 250.00 | 0.00 | 0.00 | 250.00 | 2,800.00 | 20,166.01 |
| Endowment Income used in Operations | 13,943.18 | 0.00 | 0.00 | 13,943.18 | 14,025.64 | 56,102.53 |
| INCOME BEFORE CAPITAL ITEMS | 4,885,827.67 | 0.00 | (34,469.05) | 4,851,358.62 | 4,689,653.43 | 393,903.97 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60,402.81) |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,484.94 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | 790.82 | 0.00 | 0.00 | 790.82 | 1,688.16 | 304,560.79 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 4,886,618.49 | 0.00 | (34,469.05) | 4,852,149.44 | 4,691,341.59 | 831,546.89 |
| NET ASSETS AT BEGINNING OF YEAR | 265,591.35 | 1,640,292.69 | 924,549.85 | 2,830,433.89 | 1,998,887.00 | 1,998,887.00 |
| NET ASSETS AT END OF YEAR | 5,152,209.84 | 1,640,292.69 | 890,080.80 | 7,682,583.33 | 6,690,228.59 | 2,830,433.89 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

NH Public Television

| | Current Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---------------|-------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | |
| Grant and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | |
| Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHANGES IN NET ASSETS | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

UNH Foundation Capital Offset

| | Current Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|--------------------|--------------------------------|--------------------------------|------------------------------|
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Endowment Income used in Operations | 0.00 | 0.00 | 0.00 | (5,072,409.84) |
| INCOME BEFORE CAPITAL ITEMS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(5,072,409.84)</u> |
| OTHER CHANGES IN NET ASSETS | | | | |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 5,072,409.84 |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT BEGINNING OF YEAR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET ASSETS AT END OF YEAR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

UNH Foundation

| | Current Funds | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|----------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | |
| Less: Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net tuition and fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 1,023.00 | 0.00 | 1,023.00 | 0.00 | 3,390.00 |
| TOTAL OPERATING REVENUES | 1,023.00 | 0.00 | 1,023.00 | 0.00 | 3,390.00 |
| OPERATING EXPENSES | | | | | |
| Salaries & Wages | 350,401.30 | 0.00 | 350,401.30 | 281,212.44 | 2,395,692.49 |
| Fringe Benefits | 148,607.98 | 0.00 | 148,607.98 | 121,490.33 | 1,050,885.91 |
| Supplies & Services | 145,447.35 | 0.00 | 145,447.35 | 60,580.16 | 1,294,053.30 |
| TOTAL OPERATING EXPENSES | 644,456.63 | 0.00 | 644,456.63 | 463,282.93 | 4,740,631.70 |
| Operating loss | (643,433.63) | 0.00 | (643,433.63) | (463,282.93) | (4,737,241.70) |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| Gifts - affiliated entities | 296,672.04 | 0.00 | 296,672.04 | (2,609,184.42) | 4,392,400.37 |
| Operating Investment Income | 160.00 | 0.00 | 160.00 | 0.00 | 75,857.09 |
| Endowment Income used in Operations | 0.00 | 0.00 | 0.00 | 0.00 | 6,332,719.77 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | (153,821.62) |
| INCOME BEFORE CAPITAL ITEMS | (346,601.59) | 0.00 | (346,601.59) | (3,072,467.35) | 5,909,913.91 |
| OTHER CHANGES IN NET ASSETS | | | | | |
| Plant gifts, grants and contracts | 174,279.90 | 0.00 | 174,279.90 | 3,032,561.20 | 2,117,734.50 |
| Endowment Gifts - affiliated entities | 0.00 | 359,251.48 | 359,251.48 | 293,158.99 | 3,376,029.83 |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 21,097,648.15 |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | (8,876,154.54) |
| Non-mandatory transfers | 10,311.37 | 0.00 | 10,311.37 | 1,349,838.76 | (1,380,795.76) |
| NET INCREASE (DECREASE) IN NET ASSETS | (162,010.32) | 359,251.48 | 197,241.16 | 1,603,091.60 | 22,244,376.09 |
| NET ASSETS AT BEGINNING OF YEAR | 10,948,786.05 | 130,899,057.70 | 141,847,843.75 | 119,603,467.66 | 119,603,467.66 |
| NET ASSETS AT END OF YEAR | 10,786,775.73 | 131,258,309.18 | 142,045,084.91 | 121,206,559.26 | 141,847,843.75 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 02

UNH Foundation Offset

| | Current Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---------------|-----------------------------|-----------------------------|---------------------------|
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Gifts - campuses | (286,045.41) | (286,045.41) | (383,074.12) | (3,734,250.29) |
| INCOME BEFORE CAPITAL ITEMS | (286,045.41) | (286,045.41) | (383,074.12) | (3,734,250.29) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | (1,000,000.00) |
| Non-mandatory transfers | 286,045.41 | 286,045.41 | 383,074.12 | 4,734,250.29 |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

Keene State College

| | Current Funds | Loan Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|---------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | |
| Tuition and Fees | 35,677,970.50 | 0.00 | 0.00 | 0.00 | 35,677,970.50 | 32,494,894.99 | 66,409,063.35 |
| Less: Student Financial Aid | (6,998,397.00) | 0.00 | 0.00 | 0.00 | (6,998,397.00) | (6,166,202.00) | (14,540,843.00) |
| Net tuition and fees | 28,679,573.50 | 0.00 | 0.00 | 0.00 | 28,679,573.50 | 26,328,692.99 | 51,868,220.35 |
| Grant and Contracts | 377,739.10 | 0.00 | 0.00 | 0.00 | 377,739.10 | 2,441,559.75 | 3,472,286.19 |
| Sales of Auxiliary Services | 17,711,932.76 | 0.00 | 0.00 | 0.00 | 17,711,932.76 | 17,325,224.60 | 37,907,716.93 |
| Other operating revenue | 1,281,372.12 | 6,928.00 | 0.00 | 53,218.34 | 1,341,518.46 | 881,777.60 | 2,913,765.62 |
| TOTAL OPERATING REVENUES | 48,050,617.48 | 6,928.00 | 0.00 | 53,218.34 | 48,110,763.82 | 46,977,254.94 | 96,161,989.09 |
| OPERATING EXPENSES | | | | | | | |
| Salaries & Wages | 3,421,957.61 | 0.00 | 0.00 | 0.00 | 3,421,957.61 | 3,373,450.52 | 45,132,094.43 |
| Fringe Benefits | 1,288,789.21 | 0.00 | 0.00 | 0.00 | 1,288,789.21 | 1,197,380.92 | 17,101,459.00 |
| Supplies & Services | 4,848,564.85 | (214.32) | 0.00 | 901,629.43 | 5,749,979.96 | 5,416,085.25 | 31,075,521.16 |
| Utilities | 239,195.32 | 0.00 | 0.00 | 1,467.47 | 240,662.79 | 206,899.25 | 4,787,843.91 |
| Depreciation | 0.00 | 0.00 | 0.00 | 1,353,573.81 | 1,353,573.81 | 1,188,075.28 | 7,552,459.33 |
| TOTAL OPERATING EXPENSES | 9,798,506.99 | (214.32) | 0.00 | 2,256,670.71 | 12,054,963.38 | 11,381,891.22 | 105,649,377.83 |
| Operating loss | 38,252,110.49 | 7,142.32 | 0.00 | (2,203,452.37) | 36,055,800.44 | 35,595,363.72 | (9,487,388.74) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | |
| State Of New Hampshire Appropriations - general | 2,133,128.00 | 0.00 | 0.00 | 0.00 | 2,133,128.00 | 2,219,666.00 | 13,318,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,693,724.00 |
| Gifts - campuses | 229,465.29 | 0.00 | 0.00 | 0.00 | 229,465.29 | 46,641.60 | 720,739.04 |
| Operating Investment Income | 113,561.00 | 0.00 | 0.00 | 0.00 | 113,561.00 | 140,635.00 | 850,743.00 |
| Endowment Income used in Operations | 254,979.73 | 0.00 | 0.00 | 0.00 | 254,979.73 | 193,695.40 | 516,391.97 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | (752,657.06) | (752,657.06) | (773,526.48) | (4,641,158.88) |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 40,983,244.51 | 7,142.32 | 0.00 | (2,956,109.43) | 38,034,277.40 | 37,422,475.24 | 5,971,050.39 |
| OTHER CHANGES IN NET ASSETS | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785.00 | 5,570.00 |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21,367.40) |
| Endowment Gifts - campuses | 0.00 | 0.00 | 72,093.68 | 0.00 | 72,093.68 | 52,289.00 | 189,401.33 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627,988.16 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | (1,211,457.02) | 0.00 | 0.00 | 1,211,457.02 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | (5,839,996.14) | 0.00 | 0.00 | 6,057,990.43 | 217,994.29 | 393,206.18 | (41,878.33) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 33,931,791.35 | 7,142.32 | 72,093.68 | 4,313,338.02 | 38,324,365.37 | 37,870,755.42 | 7,730,764.15 |
| NET ASSETS AT BEGINNING OF YEAR | 19,549,683.24 | 2,714,674.48 | 12,831,548.28 | 89,506,404.32 | 124,602,310.32 | 116,871,546.17 | 116,871,546.17 |
| NET ASSETS AT END OF YEAR | 53,481,474.59 | 2,721,816.80 | 12,903,641.96 | 93,819,742.34 | 162,926,675.69 | 154,742,301.59 | 124,602,310.32 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

Keene Endowment Association

| | Current Funds | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-----------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING EXPENSES | | | | | |
| Supplies & Services | 0.00 | 0.00 | 0.00 | 0.00 | 850.50 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 850.50 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | (850.50) |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | (38,476.32) |
| INCOME BEFORE CAPITAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | (39,326.82) |
| OTHER CHANGES IN NET ASSETS | | | | | |
| Endowment Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,170.94 |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 915,052.67 |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | (84,290.67) |
| Non-mandatory transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 1,802,606.12 |
| NET ASSETS AT BEGINNING OF YEAR | 2,590.71 | 5,644,456.59 | 5,647,047.30 | 3,844,441.18 | 3,844,441.18 |
| NET ASSETS AT END OF YEAR | 2,590.71 | 5,644,456.59 | 5,647,047.30 | 3,844,441.18 | 5,647,047.30 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

Plymouth State University

| | Current Funds | Loan Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|----------------------|--------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | |
| Tuition and Fees | 34,991,614.50 | 0.00 | 0.00 | 0.00 | 34,991,614.50 | 31,892,945.60 | 62,996,248.91 |
| Less: Student Financial Aid | (5,003,031.86) | 0.00 | 0.00 | 0.00 | (5,003,031.86) | (5,357,966.38) | (16,360,447.53) |
| Net tuition and fees | 29,988,582.64 | 0.00 | 0.00 | 0.00 | 29,988,582.64 | 26,534,979.22 | 46,635,801.38 |
| Grant and Contracts | 543,666.97 | 0.00 | 0.00 | 0.00 | 543,666.97 | 776,926.86 | 4,996,565.74 |
| Sales of Auxiliary Services | 14,913,854.76 | 0.00 | 0.00 | 0.00 | 14,913,854.76 | 14,755,471.61 | 29,119,362.45 |
| Other operating revenue | 557,847.03 | 4,322.02 | 25,820.52 | 0.00 | 587,989.57 | 610,907.77 | 3,021,636.22 |
| TOTAL OPERATING REVENUES | 46,003,951.40 | 4,322.02 | 25,820.52 | 0.00 | 46,034,093.94 | 42,678,285.46 | 83,773,365.79 |
| OPERATING EXPENSES | | | | | | | |
| Salaries & Wages | 3,618,893.17 | 0.00 | 0.00 | 0.00 | 3,618,893.17 | 3,396,219.73 | 41,256,032.00 |
| Fringe Benefits | 1,182,221.07 | 0.00 | 0.00 | 0.00 | 1,182,221.07 | 1,066,383.74 | 15,410,662.25 |
| Supplies & Services | 3,759,557.57 | 45,931.72 | (103.00) | 830,358.43 | 4,635,744.72 | 4,645,642.38 | 24,136,913.91 |
| Utilities | 484,100.25 | 0.00 | 0.00 | 4,130.00 | 488,230.25 | 483,056.23 | 5,523,884.86 |
| Depreciation | 0.00 | 0.00 | 0.00 | 1,117,272.60 | 1,117,272.60 | 919,197.01 | 6,391,118.38 |
| TOTAL OPERATING EXPENSES | 9,044,772.06 | 45,931.72 | (103.00) | 1,951,761.03 | 11,042,361.81 | 10,510,499.09 | 92,718,611.40 |
| Operating loss | 36,959,179.34 | (41,609.70) | 25,923.52 | (1,951,761.03) | 34,991,732.13 | 32,167,786.37 | (8,945,245.61) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | |
| State Of New Hampshire Appropriations - general | 2,136,896.00 | 0.00 | 0.00 | 0.00 | 2,136,896.00 | 2,231,834.00 | 13,391,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,490,720.00 |
| Gifts - campuses | 43,891.54 | 0.00 | 0.00 | 0.00 | 43,891.54 | 126,597.71 | 626,680.81 |
| Operating Investment Income | 154,697.00 | 0.00 | 0.00 | 0.00 | 154,697.00 | 111,124.00 | 668,209.49 |
| Endowment Income used in Operations | 92,571.43 | 0.00 | 0.00 | 0.00 | 92,571.43 | 84,153.02 | 336,611.62 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | (686,974.14) | (686,974.14) | (715,822.03) | (3,941,535.80) |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 39,387,235.31 | (41,609.70) | 25,923.52 | (2,638,735.17) | 36,732,813.96 | 34,005,673.07 | 6,626,440.51 |
| OTHER CHANGES IN NET ASSETS | | | | | | | |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,300.00) | (15,417.95) |
| Endowment Gifts - campuses | 0.00 | 0.00 | 11,615.00 | 0.00 | 11,615.00 | 7,465.00 | 169,326.35 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,733.83 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | (1,075,273.44) | 0.00 | 0.00 | 1,075,273.44 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | (3,757,744.95) | 0.00 | 27,061.78 | 4,118,468.21 | 387,785.04 | 666,115.78 | 793,853.40 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 34,554,216.92 | (41,609.70) | 64,600.30 | 2,555,006.48 | 37,132,214.00 | 34,665,953.85 | 8,547,936.14 |
| NET ASSETS AT BEGINNING OF YEAR | 17,397,288.32 | 956,952.66 | 7,590,604.90 | 60,378,077.80 | 86,322,923.68 | 77,774,987.54 | 77,774,987.54 |
| NET ASSETS AT END OF YEAR | 51,951,505.24 | 915,342.96 | 7,655,205.20 | 62,933,084.28 | 123,455,137.68 | 112,440,941.39 | 86,322,923.68 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

Granite State College

| | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------------|-----------------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | |
| Tuition and Fees | 4,787,248.00 | 0.00 | 0.00 | 4,787,248.00 | 4,069,318.00 | 11,408,653.01 |
| Less: Student Financial Aid | (390,101.66) | 0.00 | 0.00 | (390,101.66) | (299,389.10) | (4,242,963.71) |
| Net tuition and fees | 4,397,146.34 | 0.00 | 0.00 | 4,397,146.34 | 3,769,928.90 | 7,165,689.30 |
| Grant and Contracts | 446,650.83 | 0.00 | 0.00 | 446,650.83 | 382,728.46 | 2,016,223.26 |
| Other operating revenue | 31,645.60 | 0.00 | 0.00 | 31,645.60 | 29,964.36 | 155,022.77 |
| TOTAL OPERATING REVENUES | 4,875,442.77 | 0.00 | 0.00 | 4,875,442.77 | 4,182,621.72 | 9,336,935.33 |
| OPERATING EXPENSES | | | | | | |
| Salaries & Wages | 951,917.45 | 0.00 | 0.00 | 951,917.45 | 932,442.08 | 7,490,214.88 |
| Fringe Benefits | 319,384.05 | 0.00 | 0.00 | 319,384.05 | 314,142.76 | 2,497,635.49 |
| Supplies & Services | 432,412.19 | 0.00 | 61,567.99 | 493,980.18 | 729,202.65 | 3,068,951.89 |
| Utilities | 16,367.14 | 0.00 | 0.00 | 16,367.14 | 7,707.83 | 83,437.28 |
| Depreciation | 0.00 | 0.00 | 22,862.46 | 22,862.46 | 9,524.24 | 114,123.59 |
| TOTAL OPERATING EXPENSES | 1,720,080.83 | 0.00 | 84,430.45 | 1,804,511.28 | 1,993,019.56 | 13,254,363.13 |
| Operating loss | 3,155,361.94 | 0.00 | (84,430.45) | 3,070,931.49 | 2,189,602.16 | (3,917,427.80) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| State Of New Hampshire Appropriations - general | 453,972.00 | 0.00 | 0.00 | 453,972.00 | 455,000.00 | 2,730,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580,380.52 |
| Gifts - campuses | 1,170.00 | 0.00 | 0.00 | 1,170.00 | 1,480.00 | 14,962.92 |
| Operating Investment Income | 12,522.00 | 0.00 | 0.00 | 12,522.00 | 6,941.00 | 41,671.00 |
| Endowment Income used in Operations | 22,781.40 | 0.00 | 0.00 | 22,781.40 | 21,545.01 | 86,180.04 |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 3,645,807.34 | 0.00 | (84,430.45) | 3,561,376.89 | 2,674,568.17 | 1,535,766.68 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,204.83 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | 54,964.09 | 0.00 | 0.00 | 54,964.09 | 37,618.60 | 56,160.48 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 3,700,771.43 | 0.00 | (84,430.45) | 3,616,340.98 | 2,712,186.77 | 1,848,131.99 |
| NET ASSETS AT BEGINNING OF YEAR | 2,668,178.45 | 2,121,609.31 | 3,510,015.95 | 8,299,803.71 | 6,451,671.72 | 6,451,671.72 |
| NET ASSETS AT END OF YEAR | 6,368,949.88 | 2,121,609.31 | 3,425,585.50 | 11,916,144.69 | 9,163,858.49 | 8,299,803.71 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

New Hampshire Public Television (NHPTV)

| | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-------------------|-----------------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | |
| Grant and Contracts | 13,798.63 | 0.00 | 0.00 | 13,798.63 | 94,049.98 | 1,621,914.70 |
| Other operating revenue | 239,538.31 | 0.00 | 0.00 | 239,538.31 | 253,598.69 | 1,613,684.21 |
| TOTAL OPERATING REVENUES | 253,336.94 | 0.00 | 0.00 | 253,336.94 | 347,648.67 | 3,235,598.91 |
| OPERATING EXPENSES | | | | | | |
| Salaries & Wages | 162,260.58 | 0.00 | 0.00 | 162,260.58 | 442,919.15 | 2,928,600.30 |
| Fringe Benefits | 77,640.86 | 0.00 | 0.00 | 77,640.86 | 144,409.64 | 1,039,232.13 |
| Supplies & Services | 293,864.39 | 70.25 | 0.00 | 293,934.64 | 863,875.89 | 4,014,598.75 |
| Utilities | 31,013.89 | 0.00 | 0.00 | 31,013.89 | 38,611.49 | 230,282.30 |
| Depreciation | 0.00 | 0.00 | 148,388.65 | 148,388.65 | (6,226.57) | 882,822.23 |
| TOTAL OPERATING EXPENSES | 564,779.72 | 70.25 | 148,388.65 | 713,238.62 | 1,483,589.60 | 9,095,535.71 |
| Operating loss | (311,442.78) | (70.25) | (148,388.65) | (459,901.68) | (1,135,940.93) | (5,859,936.80) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| State Of New Hampshire Appropriations - general | 0.00 | 0.00 | 0.00 | 0.00 | 452,334.00 | 2,714,000.00 |
| Gifts - affiliated entities | 314,939.56 | 0.00 | 0.00 | 314,939.56 | 328,514.68 | 2,638,205.33 |
| Operating Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.00 |
| Endowment Income used in Operations | 9,441.78 | 94.58 | 0.00 | 9,536.36 | 8,266.92 | 35,428.10 |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 12,938.56 | 24.33 | (148,388.65) | (135,425.76) | (346,825.33) | (471,024.37) |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,380.26 |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 20,115.88 | 101,500.41 |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 24.66 | 0.00 | 24.66 | 0.00 | 112,066.96 |
| Mandatory transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | 35,000.04 | 0.00 | (35,000.04) | 0.00 | 1.53 | 29,266.13 |
| NET INCREASE (DECREASE) IN NET ASSETS | 47,938.60 | 48.99 | (183,388.69) | (135,401.10) | (326,707.92) | (212,810.61) |
| NET ASSETS AT BEGINNING OF YEAR | 712,552.51 | 991,496.45 | 5,393,074.15 | 7,097,123.11 | 7,309,933.72 | 7,309,933.72 |
| NET ASSETS AT END OF YEAR | 760,491.11 | 991,545.44 | 5,209,685.46 | 6,961,722.01 | 6,983,225.80 | 7,097,123.11 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

USNH Executive Allocation

| | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------------|-----------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | |
| Less: Student Financial Aid | (7,270.00) | 0.00 | 0.00 | (7,270.00) | (900.00) | (14,842.00) |
| Net tuition and fees | (7,270.00) | 0.00 | 0.00 | (7,270.00) | (900.00) | (14,842.00) |
| Grant and Contracts | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 8,012.87 | 66,365.06 |
| Other operating revenue | 11,213.00 | 0.00 | 0.00 | 11,213.00 | 8,059.95 | 27,653.27 |
| TOTAL OPERATING REVENUES | 24,943.00 | 0.00 | 0.00 | 24,943.00 | 15,172.82 | 79,176.33 |
| OPERATING EXPENSES | | | | | | |
| Salaries & Wages | 902,148.16 | 0.00 | 0.00 | 902,148.16 | 911,646.94 | 6,933,688.25 |
| Fringe Benefits | 373,771.26 | 0.00 | 0.00 | 373,771.26 | 398,629.79 | 2,235,011.57 |
| Supplies & Services | (1,744,961.32) | 0.00 | 50,364.90 | (1,694,596.42) | (1,743,623.23) | (8,851,318.21) |
| Utilities | 2,364.60 | 0.00 | 0.00 | 2,364.60 | 3,131.23 | 24,990.50 |
| Depreciation | 0.00 | 0.00 | 36,451.66 | 36,451.66 | 41,315.70 | 48,968.36 |
| TOTAL OPERATING EXPENSES | (466,677.30) | 0.00 | 86,816.56 | (379,860.74) | (388,899.57) | 391,340.47 |
| Operating loss | 491,620.30 | 0.00 | (86,816.56) | 404,803.74 | 404,072.39 | (312,164.14) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - campuses | 500.00 | 0.00 | 0.00 | 500.00 | 1,736.19 | 3,329.06 |
| Operating Investment Income | 355,118.49 | 0.00 | 0.00 | 355,118.49 | 548,099.00 | 4,421,202.38 |
| Endowment Income used in Operations | 249,677.20 | 0.00 | 0.00 | 249,677.20 | 177,386.26 | 711,085.74 |
| Interest expense, net | 0.00 | 0.00 | 320,706.57 | 320,706.57 | 869,827.80 | 1,427,353.39 |
| Other non-operating rev (exp) net | 112,868.60 | 0.00 | 0.00 | 112,868.60 | 0.00 | 443,063.07 |
| INCOME BEFORE CAPITAL ITEMS | 1,209,784.59 | 0.00 | 233,890.01 | 1,443,674.60 | 2,001,121.64 | 6,693,869.50 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 1,181,953.14 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,310,833.46 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | (25,876,747.86) | 16,749.24 | 25,537,269.18 | (322,729.44) | (2,161,530.16) | (6,957,165.94) |
| NET INCREASE (DECREASE) IN NET ASSETS | (24,666,963.27) | 16,749.24 | 25,771,159.19 | 1,120,945.16 | 46,591.48 | 10,229,490.16 |
| NET ASSETS AT BEGINNING OF YEAR | (11,246,352.35) | 41,147,919.47 | 15,415,272.53 | 45,316,839.65 | 35,087,349.49 | 35,087,349.49 |
| NET ASSETS AT END OF YEAR | (35,913,315.62) | 41,164,668.71 | 41,186,431.72 | 46,437,784.81 | 35,133,940.97 | 45,316,839.65 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

USNH Central Services Alloc

| | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | |
| Less: Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net tuition and fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,791.75 |
| TOTAL OPERATING REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,791.75 |
| OPERATING EXPENSES | | | | | | |
| Salaries & Wages | 14,178.38 | 0.00 | 14,395.31 | 28,573.69 | 24,003.85 | 172,758.34 |
| Fringe Benefits | 7,378,095.71 | 0.00 | 5,286.18 | 7,383,381.89 | 5,950,076.67 | (3,541,305.15) |
| Supplies & Services | (123,574.50) | 0.00 | 142,909.78 | 19,335.28 | (269,589.11) | 1,390,886.95 |
| Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 132,980.87 | 132,980.87 | (66,221.13) | 1,088,273.04 |
| TOTAL OPERATING EXPENSES | 7,268,699.59 | 0.00 | 295,572.14 | 7,564,271.73 | 5,638,270.28 | (889,386.82) |
| Operating loss | (7,268,699.59) | 0.00 | (295,572.14) | (7,564,271.73) | (5,638,270.28) | 2,339,178.57 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Investment Income | 1.75 | 0.00 | 0.00 | 1.75 | 0.00 | 40.88 |
| Endowment Income used in Operations | 274,213.32 | 0.00 | 0.00 | 274,213.32 | 203,233.61 | 812,934.44 |
| INCOME BEFORE CAPITAL ITEMS | (6,994,484.52) | 0.00 | (295,572.14) | (7,290,056.66) | (5,435,036.67) | 3,152,153.89 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 383,581.82 | 383,581.82 | 0.00 | 9,425,012.47 |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 713,899.00 | 4,444,122.00 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,217,740.18 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | (1,810,736.28) | 0.00 | 258,445.00 | (1,552,291.28) | (1,761,522.56) | 4,487,109.35 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | (8,805,220.80) | 0.00 | 346,454.68 | (8,458,766.12) | (6,482,660.23) | 25,726,137.89 |
| NET ASSETS AT BEGINNING OF YEAR | 20,496,408.41 | 29,669,706.35 | (6,094,934.04) | 44,071,180.72 | 18,345,042.83 | 18,345,042.83 |
| NET ASSETS AT END OF YEAR | 11,691,187.61 | 29,669,706.35 | (5,748,479.36) | 35,612,414.60 | 11,862,382.60 | 44,071,180.72 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 02

Funds Not Coded to Fsubcamp Attribute

| | Funds Not Coded to Fgrpmaj Attribute | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---|--------------------------------|--------------------------------|------------------------------|
| OPERATING EXPENSES | | | | |
| Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies & Services | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

UNH - Durham

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|--------------------|---------------|---------------------|-----------------------------|------------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | P2 | Z | | | | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | |
| Tuition and Fees | 132,284,208.50 | 656,995.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,161,250.00 | 136,102,454.00 | 124,506,018.46 | 239,815,143.80 |
| Less: Student Financial Aid | (29,084,097.25) | (31,266.50) | (1,083,693.25) | 0.00 | (1,605,793.82) | (8,432,069.83) | (417.00) | 0.00 | 0.00 | 0.00 | 0.00 | (40,237,337.65) | (39,393,989.34) | (85,095,337.37) |
| Net tuition and fees | 103,200,111.25 | 625,729.00 | (1,083,693.25) | 0.00 | (1,605,793.82) | (8,432,069.83) | (417.00) | 0.00 | 0.00 | 0.00 | 3,161,250.00 | 95,865,116.35 | 85,112,029.12 | 154,719,806.43 |
| Grant and Contracts | 3,231,994.90 | 0.00 | 0.00 | 0.00 | 0.00 | 16,560,535.11 | 611,040.78 | 0.00 | 0.00 | 0.00 | 0.00 | 20,403,570.79 | 17,809,376.75 | 134,588,480.41 |
| Sales of Auxiliary Services | 0.00 | 0.00 | 57,777,963.78 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,778,003.78 | 56,334,639.43 | 124,725,883.68 |
| Other operating revenue | 810,228.25 | 1,954,394.67 | 2,520.00 | 0.00 | 165,045.00 | 205,480.62 | 0.00 | 0.00 | 32,217.87 | 0.00 | 50,682.33 | 3,220,568.74 | 2,784,022.27 | 15,604,470.34 |
| TOTAL OPERATING REVENUES | 107,242,334.40 | 2,580,123.67 | 56,696,790.53 | 0.00 | (1,440,708.82) | 8,333,945.90 | 610,623.78 | 0.00 | 32,217.87 | 0.00 | 3,211,932.33 | 177,267,259.66 | 162,040,067.57 | 429,638,640.86 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| Salaries & Wages | 8,822,319.47 | 2,495,800.05 | 3,778,345.84 | 194,742.32 | 375,354.97 | 7,388,077.08 | 540,526.69 | 0.00 | 0.00 | 0.00 | 0.00 | 23,595,166.42 | 22,695,900.91 | 227,847,517.54 |
| Fringe Benefits | 3,047,876.21 | 1,351,079.27 | 1,118,266.75 | 136,114.19 | 64,123.18 | 1,610,536.87 | 4,441.82 | 0.00 | 0.00 | 0.00 | 0.00 | 7,332,438.29 | 6,482,184.20 | 91,510,741.21 |
| Supplies & Services | 8,724,333.63 | (92,325.20) | 4,812,474.01 | 175,284.57 | 511,037.34 | 5,202,549.01 | 83,542.05 | 0.00 | 4,101.50 | 9,297.03 | 9,178,650.61 | 28,608,944.55 | 23,203,066.42 | 144,077,691.91 |
| Utilities | 609,152.67 | 204,068.63 | 107,713.52 | 0.00 | 44.70 | 1,788.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922,767.94 | 558,592.16 | 6,976,268.73 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,602,003.13 | 5,602,003.13 | 4,599,826.91 | 34,588,511.30 |
| TOTAL OPERATING EXPENSES | 21,203,681.98 | 3,958,622.75 | 9,816,800.12 | 506,141.08 | 950,560.19 | 14,202,951.38 | 628,510.56 | 0.00 | 4,101.50 | 9,297.03 | 14,780,653.74 | 66,061,320.33 | 57,539,570.60 | 505,000,730.69 |
| Operating loss | 86,038,652.42 | (1,378,499.08) | 46,879,990.41 | (506,141.08) | (2,391,269.01) | (5,869,005.48) | (17,886.78) | 0.00 | 28,116.37 | (9,297.03) | (11,568,721.41) | 111,205,939.33 | 104,500,496.97 | (75,362,089.83) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | |
| State Of New Hampshire Appropriations - general | 10,722,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,722,815.00 | 10,892,219.70 | 65,353,327.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,342,517.32 |
| Gifts - campuses | 0.00 | 28,629.15 | 0.00 | 0.00 | 262,050.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,679.33 | 322,991.26 | 4,315,454.45 |
| Operating Investment Income | 613,415.00 | 0.00 | 0.00 | 0.00 | 600.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,015.20 | 620,015.58 | 3,705,626.51 |
| Endowment Income used in Operations | 0.00 | 341,512.90 | 0.00 | 0.00 | 553,243.65 | 0.00 | 0.00 | 0.00 | 129.84 | 1,613.40 | 0.00 | 896,499.79 | 934,281.51 | 8,869,650.90 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,160,887.78) | (2,160,887.78) | (2,259,397.16) | (13,116,767.86) |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 97,374,882.42 | (1,008,357.03) | 46,879,990.41 | (506,141.08) | (1,575,374.98) | (5,869,005.48) | (17,886.78) | 0.00 | 28,246.21 | (7,683.63) | (13,729,609.19) | 121,569,060.87 | 115,010,607.86 | 6,107,718.49 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,761,328.60 | 2,761,328.60 | 1,207,888.33 | 13,461,610.65 |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (95,263.22) | (95,263.22) | 493,489.98 | 4,718,317.57 |
| Endowment Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,014.17 | 0.00 | 23,014.17 | 36,785.54 | 177,254.35 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28,003.53) | 0.00 | (28,003.53) | 0.00 | 11,973,818.91 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | (399,408.48) | 0.00 | (3,816,563.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,215,972.42 | 0.00 | 2,000.00 | 0.00 |
| Non-mandatory transfers | (11,501,669.58) | 3,251,077.64 | (2,095,167.32) | 0.00 | 73,348.21 | (689,681.05) | (62,274.59) | 0.00 | 0.00 | 50,000.00 | 11,891,496.39 | 917,129.70 | 1,091,509.59 | (2,025,360.41) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 85,473,804.36 | 2,242,720.61 | 40,968,259.15 | (506,141.08) | (1,502,026.77) | (6,558,686.53) | (80,161.37) | 0.00 | 28,246.21 | 37,327.01 | 5,043,925.00 | 125,147,266.59 | 117,842,281.30 | 34,413,359.56 |
| NET ASSETS AT BEGINNING OF YEAR | 13,654,526.97 | 47,173,431.09 | 15,085,801.58 | (36,895,750.00) | 16,843,772.20 | 1,738,685.06 | 143,671.34 | 0.00 | 4,083,881.00 | 93,674,815.97 | 388,548,547.37 | 544,051,382.58 | 509,638,023.02 | 509,638,023.02 |
| NET ASSETS AT END OF YEAR | 99,128,331.33 | 49,416,151.70 | 56,054,060.73 | (37,401,891.08) | 15,341,745.43 | (4,820,001.47) | 63,509.97 | 0.00 | 4,112,127.21 | 93,712,142.98 | 393,592,472.37 | 669,198,649.17 | 627,480,304.32 | 544,051,382.58 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

UNH - Manchester

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------------|-------------------|---------------------|-------------------|-----------------|-----------------------------|--------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | W | G | P1 | | | | | |
| OPERATING REVENUES | | | | | | | | | | |
| Tuition and Fees | 5,757,362.50 | 63,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820,962.50 | 5,573,290.75 | 10,287,487.00 |
| Less: Student Financial Aid | (175,676.50) | 0.00 | 0.00 | (750.00) | (24,375.00) | 0.00 | 0.00 | (200,801.50) | (210,000.25) | (453,136.42) |
| Net tuition and fees | 5,581,686.00 | 63,600.00 | 0.00 | (750.00) | (24,375.00) | 0.00 | 0.00 | 5,620,161.00 | 5,363,290.50 | 9,834,350.58 |
| Grant and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 26,392.50 | 0.00 | 0.00 | 26,392.50 | 98,468.77 | 145,119.41 |
| Other operating revenue | 62,627.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,627.87 | 76,274.59 | 266,871.77 |
| TOTAL OPERATING REVENUES | 5,644,313.87 | 63,600.00 | 0.00 | (750.00) | 2,017.50 | 0.00 | 0.00 | 5,709,181.37 | 5,538,033.86 | 10,246,341.76 |
| OPERATING EXPENSES | | | | | | | | | | |
| Salaries & Wages | 629,564.30 | 6,229.33 | 33,206.76 | 288.75 | 54.00 | 0.00 | 0.00 | 669,343.14 | 683,071.93 | 7,068,335.52 |
| Fringe Benefits | 194,608.49 | 2,688.01 | 5,528.48 | 0.00 | 0.00 | 0.00 | 0.00 | 202,824.98 | 180,310.87 | 2,727,696.49 |
| Supplies & Services | 209,590.42 | 7,296.80 | 21,081.57 | 0.00 | 1,963.50 | 0.00 | 24,379.54 | 264,311.83 | 394,534.40 | 2,342,147.45 |
| Utilities | 20,004.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,004.47 | 18,609.15 | 220,365.65 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,089.51 | 10,089.51 | 4,292.72 | 63,834.22 |
| TOTAL OPERATING EXPENSES | 1,053,767.68 | 16,214.14 | 59,816.81 | 288.75 | 2,017.50 | 0.00 | 34,469.05 | 1,166,573.93 | 1,280,819.07 | 12,422,379.33 |
| Operating loss | 4,590,546.19 | 47,385.86 | (59,816.81) | (1,038.75) | 0.00 | 0.00 | (34,469.05) | 4,542,607.44 | 4,257,214.79 | (2,176,037.57) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | |
| State Of New Hampshire Appropriations - general | 294,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,558.00 | 415,613.00 | 2,493,673.00 |
| Gifts - campuses | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 2,800.00 | 20,166.01 |
| Endowment Income used in Operations | 0.00 | 13,316.91 | 0.00 | 626.27 | 0.00 | 0.00 | 0.00 | 13,943.18 | 14,025.64 | 56,102.53 |
| INCOME BEFORE CAPITAL ITEMS | 4,885,354.19 | 60,702.77 | (59,816.81) | (412.48) | 0.00 | 0.00 | (34,469.05) | 4,851,358.62 | 4,689,653.43 | 393,903.97 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60,402.81) |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,484.94 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | 0.00 | 790.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.82 | 1,688.16 | 304,560.79 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 4,885,354.19 | 61,493.59 | (59,816.81) | (412.48) | 0.00 | 0.00 | (34,469.05) | 4,852,149.44 | 4,691,341.59 | 831,546.89 |
| NET ASSETS AT BEGINNING OF YEAR | 673,546.76 | 225,718.98 | (791,665.00) | 152,606.22 | 5,384.39 | 1,640,292.69 | 924,549.85 | 2,830,433.89 | 1,998,887.00 | 1,998,887.00 |
| NET ASSETS AT END OF YEAR | 5,558,900.95 | 287,212.57 | (851,481.81) | 152,193.74 | 5,384.39 | 1,640,292.69 | 890,080.80 | 7,682,583.33 | 6,690,228.59 | 2,830,433.89 |

UNH Foundation Capital Offset

| | Current Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|--------------------|-----------------------------|-----------------------------|---------------------------|
| G | | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Endowment Income used in Operations | 0.00 | 0.00 | 0.00 | (5,072,409.84) |
| INCOME BEFORE CAPITAL ITEMS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(5,072,409.84)</u> |
| OTHER CHANGES IN NET ASSETS | | | | |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 5,072,409.84 |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT BEGINNING OF YEAR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET ASSETS AT END OF YEAR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

UNH Foundation

| | Current Funds D | Current Funds G | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | | | | |
| Less: Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net tuition and fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 1,023.00 | 0.00 | 0.00 | 1,023.00 | 0.00 | 3,390.00 |
| TOTAL OPERATING REVENUES | 1,023.00 | 0.00 | 0.00 | 1,023.00 | 0.00 | 3,390.00 |
| OPERATING EXPENSES | | | | | | |
| Salaries & Wages | 350,401.30 | 0.00 | 0.00 | 350,401.30 | 281,212.44 | 2,395,692.49 |
| Fringe Benefits | 148,607.98 | 0.00 | 0.00 | 148,607.98 | 121,490.33 | 1,050,885.91 |
| Supplies & Services | 144,747.35 | 700.00 | 0.00 | 145,447.35 | 60,580.16 | 1,294,053.30 |
| TOTAL OPERATING EXPENSES | 643,756.63 | 700.00 | 0.00 | 644,456.63 | 463,282.93 | 4,740,631.70 |
| Operating loss | (642,733.63) | (700.00) | 0.00 | (643,433.63) | (463,282.93) | (4,737,241.70) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 5,000.00 | 291,672.04 | 0.00 | 296,672.04 | (2,609,184.42) | 4,392,400.37 |
| Operating Investment Income | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 | 75,857.09 |
| Endowment Income used in Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,332,719.77 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (153,821.62) |
| INCOME BEFORE CAPITAL ITEMS | (637,573.63) | 290,972.04 | 0.00 | (346,601.59) | (3,072,467.35) | 5,909,913.91 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Plant gifts, grants and contracts | 0.00 | 174,279.90 | 0.00 | 174,279.90 | 3,032,561.20 | 2,117,734.50 |
| Endowment Gifts - affiliated entities | 0.00 | 0.00 | 359,251.48 | 359,251.48 | 293,158.99 | 3,376,029.83 |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,097,648.15 |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,876,154.54) |
| Non-mandatory transfers | 296,356.78 | (286,045.41) | 0.00 | 10,311.37 | 1,349,838.76 | (1,380,795.76) |
| NET INCREASE (DECREASE) IN NET ASSETS | (341,216.85) | 179,206.53 | 359,251.48 | 197,241.16 | 1,603,091.60 | 22,244,376.09 |
| NET ASSETS AT BEGINNING OF YEAR | 2,605,659.82 | 8,343,126.23 | 130,899,057.70 | 141,847,843.75 | 119,603,467.66 | 119,603,467.66 |
| NET ASSETS AT END OF YEAR | 2,264,442.97 | 8,522,332.76 | 131,258,309.18 | 142,045,084.91 | 121,206,559.26 | 141,847,843.75 |

UNH Foundation Offset

| | Current Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---------------|--------------------------------|--------------------------------|------------------------------|
| | G | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Gifts - campuses | (286,045.41) | (286,045.41) | (383,074.12) | (3,734,250.29) |
| INCOME BEFORE CAPITAL ITEMS | (286,045.41) | (286,045.41) | (383,074.12) | (3,734,250.29) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | (1,000,000.00) |
| Non-mandatory transfers | 286,045.41 | 286,045.41 | 383,074.12 | 4,734,250.29 |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

Keene State College

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | | | | | | |
| OPERATING REVENUES | | | | | | | | | | | | |
| Tuition and Fees | 33,836,181.50 | 1,841,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,677,970.50 | 32,494,894.99 | 66,409,063.35 |
| Less: Student Financial Aid | (4,310,138.00) | (36,670.00) | (4,000.00) | 0.00 | (225,959.00) | (2,421,630.00) | 0.00 | 0.00 | 0.00 | (6,998,397.00) | (6,166,202.00) | (14,540,843.00) |
| Net tuition and fees | 29,526,043.50 | 1,805,119.00 | (4,000.00) | 0.00 | (225,959.00) | (2,421,630.00) | 0.00 | 0.00 | 0.00 | 28,679,573.50 | 26,328,692.99 | 51,868,220.35 |
| Grant and Contracts | 53,344.54 | 0.00 | 0.00 | 0.00 | 0.00 | 324,394.56 | 0.00 | 0.00 | 0.00 | 377,739.10 | 2,441,559.75 | 3,472,286.19 |
| Sales of Auxiliary Services | 0.00 | 0.00 | 17,711,932.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,711,932.76 | 17,325,224.60 | 37,907,716.93 |
| Other operating revenue | 67,542.35 | 887,511.77 | 0.00 | 325,068.00 | 1,250.00 | 0.00 | 6,928.00 | 0.00 | 53,218.34 | 1,341,518.46 | 881,777.60 | 2,913,765.62 |
| TOTAL OPERATING REVENUES | 29,646,930.39 | 2,692,630.77 | 17,707,932.76 | 325,068.00 | (224,709.00) | (2,097,235.44) | 6,928.00 | 0.00 | 53,218.34 | 48,110,763.82 | 46,977,254.94 | 96,161,989.09 |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Salaries & Wages | 2,322,984.85 | 366,329.66 | 528,037.60 | 0.00 | 7,065.26 | 197,540.24 | 0.00 | 0.00 | 0.00 | 3,421,957.61 | 3,373,450.52 | 45,132,094.43 |
| Fringe Benefits | 848,068.46 | 194,133.10 | 168,480.81 | 24,818.09 | 571.03 | 52,717.72 | 0.00 | 0.00 | 0.00 | 1,288,789.21 | 1,197,380.92 | 17,101,459.00 |
| Supplies & Services | 1,218,031.57 | 850,689.58 | 2,644,925.15 | 230.79 | 29,915.56 | 104,772.20 | (214.32) | 0.00 | 901,629.43 | 5,749,979.96 | 5,416,085.25 | 31,075,521.16 |
| Utilities | 233,951.14 | 1,484.50 | 3,759.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,467.47 | 240,662.79 | 206,899.25 | 4,787,843.91 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353,573.81 | 1,353,573.81 | 1,188,075.28 | 7,552,459.33 |
| TOTAL OPERATING EXPENSES | 4,623,036.02 | 1,412,636.84 | 3,345,203.24 | 25,048.88 | 37,551.85 | 355,030.16 | (214.32) | 0.00 | 2,256,670.71 | 12,054,963.38 | 11,381,891.22 | 105,649,377.83 |
| Operating loss | 25,023,894.37 | 1,279,993.93 | 14,362,729.52 | 300,019.12 | (262,260.85) | (2,452,265.60) | 7,142.32 | 0.00 | (2,203,452.37) | 36,055,800.44 | 35,595,363.72 | (9,487,388.74) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | |
| State Of New Hampshire Appropriations - general | 2,133,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,128.00 | 2,219,666.00 | 13,318,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,693,724.00 |
| Gifts - campuses | 0.00 | 7,610.00 | 0.00 | 0.00 | 221,855.29 | 0.00 | 0.00 | 0.00 | 0.00 | 229,465.29 | 46,641.60 | 720,739.04 |
| Operating Investment Income | 104,597.36 | 0.00 | 0.00 | 0.00 | 8,963.64 | 0.00 | 0.00 | 0.00 | 0.00 | 113,561.00 | 140,635.00 | 850,743.00 |
| Endowment Income used in Operations | 29,795.06 | 0.00 | 0.00 | 0.00 | 225,184.67 | 0.00 | 0.00 | 0.00 | 0.00 | 254,979.73 | 193,695.40 | 516,391.97 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (752,657.06) | (752,657.06) | (773,526.48) | (4,641,158.88) |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 27,291,414.79 | 1,287,603.93 | 14,362,729.52 | 300,019.12 | 193,742.75 | (2,452,265.60) | 7,142.32 | 0.00 | (2,956,109.43) | 38,034,277.40 | 37,422,475.24 | 5,971,050.39 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785.00 | 5,570.00 |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21,367.40) |
| Endowment Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,093.68 | 0.00 | 72,093.68 | 52,289.00 | 189,401.33 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627,988.16 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | 0.00 | 0.00 | (1,211,457.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,457.02 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | (4,916,608.43) | 312,248.00 | (1,411,442.17) | 0.00 | 33,376.26 | 142,430.20 | 0.00 | 0.00 | 6,057,990.43 | 217,994.29 | 393,206.18 | (41,878.33) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 22,374,806.36 | 1,599,851.93 | 11,739,830.33 | 300,019.12 | 227,119.01 | (2,309,835.40) | 7,142.32 | 72,093.68 | 4,313,338.02 | 38,324,365.37 | 37,870,755.42 | 7,730,764.15 |
| NET ASSETS AT BEGINNING OF YEAR | 7,055,008.49 | 9,070,619.50 | 8,009,640.35 | (6,390,611.48) | 1,677,485.70 | 127,540.68 | 2,714,674.48 | 12,831,548.28 | 89,506,404.32 | 124,602,310.32 | 116,871,546.17 | 116,871,546.17 |
| NET ASSETS AT END OF YEAR | 29,429,814.85 | 10,670,471.43 | 19,749,470.68 | (6,090,592.36) | 1,904,604.71 | (2,182,294.72) | 2,721,816.80 | 12,903,641.96 | 93,819,742.34 | 162,926,675.69 | 154,742,301.59 | 124,602,310.32 |

Keene Endowment Association

| | Current Funds D | Current Funds G | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|------------------------|--------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| OPERATING EXPENSES | | | | | | |
| Supplies & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.50 |
| TOTAL OPERATING EXPENSES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>850.50</u> |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (850.50) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (38,476.32) |
| INCOME BEFORE CAPITAL ITEMS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(39,326.82)</u> |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Endowment Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,170.94 |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,052.67 |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (84,290.67) |
| Non-mandatory transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,802,606.12 |
| NET ASSETS AT BEGINNING OF YEAR | <u>2,590.71</u> | <u>0.00</u> | <u>5,644,456.59</u> | <u>5,647,047.30</u> | <u>3,844,441.18</u> | <u>3,844,441.18</u> |
| NET ASSETS AT END OF YEAR | <u>2,590.71</u> | <u>0.00</u> | <u>5,644,456.59</u> | <u>5,647,047.30</u> | <u>3,844,441.18</u> | <u>5,647,047.30</u> |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

Plymouth State University

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|----------------------|----------------------|----------------------|-----------------------|--------------------|---------------------|---------------|--------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Z | | | | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Tuition and Fees | 33,844,792.83 | 1,146,821.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,991,614.50 | 31,892,945.60 | 62,996,248.91 |
| Less: Student Financial Aid | (4,717,593.70) | (9,355.00) | 0.00 | 0.00 | (82,778.00) | (193,305.16) | 0.00 | 0.00 | 0.00 | 0.00 | (5,003,031.86) | (5,357,966.38) | (16,360,447.53) |
| Net tuition and fees | 29,127,199.13 | 1,137,466.67 | 0.00 | 0.00 | (82,778.00) | (193,305.16) | 0.00 | 0.00 | 0.00 | 0.00 | 29,988,582.64 | 26,534,979.22 | 46,635,801.38 |
| Grant and Contracts | 69,186.46 | 0.00 | 0.00 | 0.00 | 0.00 | 474,480.51 | 0.00 | 0.00 | 0.00 | 0.00 | 543,666.97 | 776,926.86 | 4,996,565.74 |
| Sales of Auxiliary Services | 0.00 | 0.00 | 14,913,854.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,913,854.76 | 14,755,471.61 | 29,119,362.45 |
| Other operating revenue | 177,241.60 | 335,493.42 | 9,887.51 | 0.00 | 31,132.00 | 4,002.50 | 90.00 | 4,322.02 | 25,820.52 | 0.00 | 587,989.57 | 610,907.77 | 3,021,636.22 |
| TOTAL OPERATING REVENUES | 29,373,627.19 | 1,472,960.09 | 14,923,742.27 | 0.00 | (51,646.00) | 285,177.85 | 90.00 | 4,322.02 | 25,820.52 | 0.00 | 46,034,093.94 | 42,678,285.46 | 83,773,365.79 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Salaries & Wages | 2,954,939.64 | 56,529.79 | 344,990.98 | 2,634.38 | 5,182.91 | 254,615.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,618,893.17 | 3,396,219.73 | 41,256,032.00 |
| Fringe Benefits | 991,553.05 | 9,289.07 | 121,936.54 | 25,732.98 | 435.36 | 33,274.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182,221.07 | 1,066,383.74 | 15,410,662.25 |
| Supplies & Services | 58,527.84 | 508,662.61 | 2,768,676.87 | 103,279.26 | 17,903.75 | 302,507.24 | 0.00 | 45,931.72 | (103.00) | 830,358.43 | 4,635,744.72 | 4,645,642.38 | 24,136,913.91 |
| Utilities | 484,003.64 | 0.00 | 0.00 | 0.00 | 0.00 | 96.61 | 0.00 | 0.00 | 0.00 | 4,130.00 | 488,230.25 | 483,056.23 | 5,523,884.86 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117,272.60 | 1,117,272.60 | 919,197.01 | 6,391,118.38 |
| TOTAL OPERATING EXPENSES | 4,489,024.17 | 574,481.47 | 3,235,604.39 | 131,646.62 | 23,522.02 | 590,493.39 | 0.00 | 45,931.72 | (103.00) | 1,951,761.03 | 11,042,361.81 | 10,510,499.09 | 92,718,611.40 |
| Operating loss | 24,884,603.02 | 898,478.62 | 11,688,137.88 | (131,646.62) | (75,168.02) | (305,315.54) | 90.00 | (41,609.70) | 25,923.52 | (1,951,761.03) | 34,991,732.13 | 32,167,786.37 | (8,945,245.61) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| State Of New Hampshire Appropriations - general | 2,136,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,896.00 | 2,231,834.00 | 13,391,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,490,720.00 |
| Gifts - campuses | 0.00 | 15,504.29 | 0.00 | 0.00 | 28,387.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,891.54 | 126,597.71 | 626,680.81 |
| Operating Investment Income | 154,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,697.00 | 111,124.00 | 668,209.49 |
| Endowment Income used in Operations | 20,532.70 | 23,931.18 | 0.00 | 0.00 | 48,107.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,571.43 | 84,153.02 | 336,611.62 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (686,974.14) | (686,974.14) | (715,822.03) | (3,941,535.80) |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 27,196,728.72 | 937,914.09 | 11,688,137.88 | (131,646.62) | 1,326.78 | (305,315.54) | 90.00 | (41,609.70) | 25,923.52 | (2,638,735.17) | 36,732,813.96 | 34,005,673.07 | 6,626,440.51 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,300.00) | (15,417.95) |
| Endowment Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,615.00 | 0.00 | 11,615.00 | 7,465.00 | 169,326.35 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,733.83 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory transfers | 0.00 | 0.00 | (1,075,273.44) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075,273.44 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | (4,348,789.00) | 840,453.00 | (233,945.00) | 0.00 | 42,777.83 | (58,241.78) | 0.00 | 0.00 | 27,061.78 | 4,118,468.21 | 387,785.04 | 666,115.78 | 793,853.40 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 22,847,939.72 | 1,778,367.09 | 10,378,919.44 | (131,646.62) | 44,104.61 | (363,557.32) | 90.00 | (41,609.70) | 64,600.30 | 2,555,006.48 | 37,132,214.00 | 34,665,953.85 | 8,547,936.14 |
| NET ASSETS AT BEGINNING OF YEAR | 6,742,553.90 | 10,325,502.71 | 5,678,007.17 | (6,526,027.02) | 911,073.01 | 266,178.55 | 0.00 | 956,952.66 | 7,590,604.90 | 60,378,077.80 | 86,322,923.68 | 77,774,987.54 | 77,774,987.54 |
| NET ASSETS AT END OF YEAR | 29,590,493.62 | 12,103,869.80 | 16,056,926.61 | (6,657,673.64) | 955,177.62 | (97,378.77) | 90.00 | 915,342.96 | 7,655,205.20 | 62,933,084.28 | 123,455,137.68 | 112,440,941.39 | 86,322,923.68 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

Granite State College

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------------|---------------------|---------------------|-------------------|--------------------|-----------------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | W | G | P1 | | | | | |
| OPERATING REVENUES | | | | | | | | | | |
| Tuition and Fees | 4,784,885.00 | 0.00 | 0.00 | 2,363.00 | 0.00 | 0.00 | 0.00 | 4,787,248.00 | 4,069,318.00 | 11,408,653.01 |
| Less: Student Financial Aid | (6,517.66) | 0.00 | 0.00 | (40.00) | (383,544.00) | 0.00 | 0.00 | (390,101.66) | (299,389.10) | (4,242,963.71) |
| Net tuition and fees | 4,778,367.34 | 0.00 | 0.00 | 2,323.00 | (383,544.00) | 0.00 | 0.00 | 4,397,146.34 | 3,769,928.90 | 7,165,689.30 |
| Grant and Contracts | 1,813.50 | 0.00 | 0.00 | 0.00 | 444,837.33 | 0.00 | 0.00 | 446,650.83 | 382,728.46 | 2,016,223.26 |
| Other operating revenue | 2,185.00 | 523.60 | 0.00 | 28,937.00 | 0.00 | 0.00 | 0.00 | 31,645.60 | 29,964.36 | 155,022.77 |
| TOTAL OPERATING REVENUES | 4,782,365.84 | 523.60 | 0.00 | 31,260.00 | 61,293.33 | 0.00 | 0.00 | 4,875,442.77 | 4,182,621.72 | 9,336,935.33 |
| OPERATING EXPENSES | | | | | | | | | | |
| Salaries & Wages | 868,616.19 | 4,907.04 | 0.00 | 16,187.47 | 62,206.75 | 0.00 | 0.00 | 951,917.45 | 932,442.08 | 7,490,214.88 |
| Fringe Benefits | 283,801.73 | 8,107.73 | 2,202.75 | 5,045.22 | 20,226.62 | 0.00 | 0.00 | 319,384.05 | 314,142.76 | 2,497,635.49 |
| Supplies & Services | 415,281.37 | 229.03 | 0.00 | 7,939.67 | 8,962.12 | 0.00 | 61,567.99 | 493,980.18 | 729,202.65 | 3,068,951.89 |
| Utilities | 16,367.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,367.14 | 7,707.83 | 83,437.28 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,862.46 | 22,862.46 | 9,524.24 | 114,123.59 |
| TOTAL OPERATING EXPENSES | 1,584,066.43 | 13,243.80 | 2,202.75 | 29,172.36 | 91,395.49 | 0.00 | 84,430.45 | 1,804,511.28 | 1,993,019.56 | 13,254,363.13 |
| Operating loss | 3,198,299.41 | (12,720.20) | (2,202.75) | 2,087.64 | (30,102.16) | 0.00 | (84,430.45) | 3,070,931.49 | 2,189,602.16 | (3,917,427.80) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | |
| State Of New Hampshire Appropriations - general | 453,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,972.00 | 455,000.00 | 2,730,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580,380.52 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | 1,480.00 | 14,962.92 |
| Operating Investment Income | 12,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,522.00 | 6,941.00 | 41,671.00 |
| Endowment Income used in Operations | 38.54 | 0.00 | 0.00 | 22,742.86 | 0.00 | 0.00 | 0.00 | 22,781.40 | 21,545.01 | 86,180.04 |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 3,664,831.95 | (12,720.20) | (2,202.75) | 26,000.50 | (30,102.16) | 0.00 | (84,430.45) | 3,561,376.89 | 2,674,568.17 | 1,535,766.68 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,204.83 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | (9,588.24) | 45,101.00 | 0.00 | 9,863.09 | 9,588.24 | 0.00 | 0.00 | 54,964.09 | 37,618.60 | 56,160.48 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 3,655,243.71 | 32,380.80 | (2,202.75) | 35,863.59 | (20,513.92) | 0.00 | (84,430.45) | 3,616,340.98 | 2,712,186.77 | 1,848,131.99 |
| NET ASSETS AT BEGINNING OF YEAR | 1,489,483.96 | 1,411,357.10 | (567,707.00) | 129,465.10 | 738.94 | 2,121,609.31 | 3,510,015.95 | 8,299,803.71 | 6,451,671.72 | 6,451,671.72 |
| NET ASSETS AT END OF YEAR | 5,144,727.67 | 1,443,737.90 | (569,909.75) | 165,328.69 | (19,774.98) | 2,121,609.31 | 3,425,585.50 | 11,916,144.69 | 9,163,858.49 | 8,299,803.71 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

New Hampshire Public Television (NHPTV)

| | Current Funds D | Current Funds W | Current Funds G | Current Funds P1 | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|--------------------|--------------------|--------------------|---------------------|--------------------------------|---------------------|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | | | | | | | |
| Grant and Contracts | 0.00 | 0.00 | 0.00 | 13,798.63 | 0.00 | 0.00 | 13,798.63 | 94,049.98 | 1,621,914.70 |
| Other operating revenue | 238,103.82 | 0.00 | 1,434.49 | 0.00 | 0.00 | 0.00 | 239,538.31 | 253,598.69 | 1,613,684.21 |
| TOTAL OPERATING REVENUES | 238,103.82 | 0.00 | 1,434.49 | 13,798.63 | 0.00 | 0.00 | 253,336.94 | 347,648.67 | 3,235,598.91 |
| OPERATING EXPENSES | | | | | | | | | |
| Salaries & Wages | 161,027.85 | 0.00 | 1,232.73 | 0.00 | 0.00 | 0.00 | 162,260.58 | 442,919.15 | 2,928,600.30 |
| Fringe Benefits | 77,206.94 | 0.00 | 433.92 | 0.00 | 0.00 | 0.00 | 77,640.86 | 144,409.64 | 1,039,232.13 |
| Supplies & Services | 184,871.85 | 92,355.85 | 2,838.06 | 13,798.63 | 70.25 | 0.00 | 293,934.64 | 863,875.89 | 4,014,598.75 |
| Utilities | 31,013.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,013.89 | 38,611.49 | 230,282.30 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,388.65 | 148,388.65 | (6,226.57) | 882,822.23 |
| TOTAL OPERATING EXPENSES | 454,120.53 | 92,355.85 | 4,504.71 | 13,798.63 | 70.25 | 148,388.65 | 713,238.62 | 1,483,589.60 | 9,095,535.71 |
| Operating loss | (216,016.71) | (92,355.85) | (3,070.22) | 0.00 | (70.25) | (148,388.65) | (459,901.68) | (1,135,940.93) | (5,859,936.80) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | |
| State Of New Hampshire Appropriations - general | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452,334.00 | 2,714,000.00 |
| Gifts - affiliated entities | 228,687.06 | 0.00 | 86,252.50 | 0.00 | 0.00 | 0.00 | 314,939.56 | 328,514.68 | 2,638,205.33 |
| Operating Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.00 |
| Endowment Income used in Operations | 9,350.62 | 0.00 | 91.16 | 0.00 | 94.58 | 0.00 | 9,536.36 | 8,266.92 | 35,428.10 |
| Other non-operating rev (exp) net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 22,020.97 | (92,355.85) | 83,273.44 | 0.00 | 24.33 | (148,388.65) | (135,425.76) | (346,825.33) | (471,024.37) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,380.26 |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,115.88 | 101,500.41 |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 24.66 | 0.00 | 24.66 | 0.00 | 112,066.96 |
| Mandatory transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | 35,000.04 | 0.00 | 0.00 | 0.00 | 0.00 | (35,000.04) | 0.00 | 1.53 | 29,266.13 |
| NET INCREASE (DECREASE) IN NET ASSETS | 57,021.01 | (92,355.85) | 83,273.44 | 0.00 | 48.99 | (183,388.69) | (135,401.10) | (326,707.92) | (212,810.61) |
| NET ASSETS AT BEGINNING OF YEAR | 169,362.27 | 270,305.84 | 272,756.55 | 127.85 | 991,496.45 | 5,393,074.15 | 7,097,123.11 | 7,309,933.72 | 7,309,933.72 |
| NET ASSETS AT END OF YEAR | 226,383.28 | 177,949.99 | 356,029.99 | 127.85 | 991,545.44 | 5,209,685.46 | 6,961,722.01 | 6,983,225.80 | 7,097,123.11 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

USNH Executive Allocation

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---------------------|------------------------|---------------------|------------------|------------------|-----------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | W | G | P1 | | | | | |
| OPERATING REVENUES | | | | | | | | | | |
| Less: Student Financial Aid | (7,270.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,270.00) | (900.00) | (14,842.00) |
| Net tuition and fees | (7,270.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,270.00) | (900.00) | (14,842.00) |
| Grant and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 8,012.87 | 66,365.06 |
| Other operating revenue | 463.00 | 10,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,213.00 | 8,059.95 | 27,653.27 |
| TOTAL OPERATING REVENUES | (6,807.00) | 10,750.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 24,943.00 | 15,172.82 | 79,176.33 |
| OPERATING EXPENSES | | | | | | | | | | |
| Salaries & Wages | 902,148.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902,148.16 | 911,646.94 | 6,933,688.25 |
| Fringe Benefits | 366,101.05 | 0.00 | 7,670.21 | 0.00 | 0.00 | 0.00 | 0.00 | 373,771.26 | 398,629.79 | 2,235,011.57 |
| Supplies & Services | (1,808,312.27) | 42,350.95 | 0.00 | 0.00 | 21,000.00 | 0.00 | 50,364.90 | (1,694,596.42) | (1,743,623.23) | (8,851,318.21) |
| Utilities | 2,364.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364.60 | 3,131.23 | 24,990.50 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,451.66 | 36,451.66 | 41,315.70 | 48,968.36 |
| TOTAL OPERATING EXPENSES | (537,698.46) | 42,350.95 | 7,670.21 | 0.00 | 21,000.00 | 0.00 | 86,816.56 | (379,860.74) | (388,899.57) | 391,340.47 |
| Operating loss | 530,891.46 | (31,600.95) | (7,670.21) | 0.00 | 0.00 | 0.00 | (86,816.56) | 404,803.74 | 404,072.39 | (312,164.14) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,736.19 | 3,329.06 |
| Operating Investment Income | 0.00 | 355,118.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,118.49 | 548,099.00 | 4,421,202.38 |
| Endowment Income used in Operations | 0.00 | 249,397.00 | 0.00 | 280.20 | 0.00 | 0.00 | 0.00 | 249,677.20 | 177,386.26 | 711,085.74 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,706.57 | 320,706.57 | 869,827.80 | 1,427,353.39 |
| Other non-operating rev (exp) net | 0.00 | 112,868.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,868.60 | 0.00 | 443,063.07 |
| INCOME BEFORE CAPITAL ITEMS | 530,891.46 | 685,783.14 | (7,670.21) | 780.20 | 0.00 | 0.00 | 233,890.01 | 1,443,674.60 | 2,001,121.64 | 6,693,869.50 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 1,181,953.14 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,310,833.46 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | (50,000.00) | (25,826,747.86) | 0.00 | 0.00 | 0.00 | 16,749.24 | 25,537,269.18 | (322,729.44) | (2,161,530.16) | (6,957,165.94) |
| NET INCREASE (DECREASE) IN NET ASSETS | 480,891.46 | (25,140,964.72) | (7,670.21) | 780.20 | 0.00 | 16,749.24 | 25,771,159.19 | 1,120,945.16 | 46,591.48 | 10,229,490.16 |
| NET ASSETS AT BEGINNING OF YEAR | 848,442.77 | (11,205,502.27) | (911,456.00) | 22,163.08 | 0.07 | 41,147,919.47 | 15,415,272.53 | 45,316,839.65 | 35,087,349.49 | 35,087,349.49 |
| NET ASSETS AT END OF YEAR | 1,329,334.23 | (36,346,466.99) | (919,126.21) | 22,943.28 | 0.07 | 41,164,668.71 | 41,186,431.72 | 46,437,784.81 | 35,133,940.97 | 45,316,839.65 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

USNH Central Services Alloc

| | Current Funds D | Current Funds G | Current Funds P1 | Current Funds Z | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|--------------------|---------------------|--------------------|--------------------------------|-----------------------|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | | | | | | | |
| Less: Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net tuition and fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,791.75 |
| TOTAL OPERATING REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,791.75 |
| OPERATING EXPENSES | | | | | | | | | |
| Salaries & Wages | 2,000.00 | 0.00 | 12,178.38 | 0.00 | 0.00 | 14,395.31 | 28,573.69 | 24,003.85 | 172,758.34 |
| Fringe Benefits | 7,372,566.71 | 0.00 | 5,529.00 | 0.00 | 0.00 | 5,286.18 | 7,383,381.89 | 5,950,076.67 | (3,541,305.15) |
| Supplies & Services | (123,574.50) | 0.00 | 0.00 | 0.00 | 0.00 | 142,909.78 | 19,335.28 | (269,589.11) | 1,390,886.95 |
| Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,980.87 | 132,980.87 | (66,221.13) | 1,088,273.04 |
| TOTAL OPERATING EXPENSES | 7,250,992.21 | 0.00 | 17,707.38 | 0.00 | 0.00 | 295,572.14 | 7,564,271.73 | 5,638,270.28 | (889,386.82) |
| Operating loss | (7,250,992.21) | 0.00 | (17,707.38) | 0.00 | 0.00 | (295,572.14) | (7,564,271.73) | (5,638,270.28) | 2,339,178.57 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Investment Income | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | 0.00 | 40.88 |
| Endowment Income used in Operations | 63,477.04 | 210,736.28 | 0.00 | 0.00 | 0.00 | 0.00 | 274,213.32 | 203,233.61 | 812,934.44 |
| INCOME BEFORE CAPITAL ITEMS | (7,187,513.42) | 210,736.28 | (17,707.38) | 0.00 | 0.00 | (295,572.14) | (7,290,056.66) | (5,435,036.67) | 3,152,153.89 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,581.82 | 383,581.82 | 0.00 | 9,425,012.47 |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,899.00 | 4,444,122.00 |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,217,740.18 |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-mandatory transfers | (1,600,000.00) | (210,736.28) | 0.00 | 0.00 | 0.00 | 258,445.00 | (1,552,291.28) | (1,761,522.56) | 4,487,109.35 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | (8,787,513.42) | 0.00 | (17,707.38) | 0.00 | 0.00 | 346,454.68 | (8,458,766.12) | (6,482,660.23) | 25,726,137.89 |
| NET ASSETS AT BEGINNING OF YEAR | 18,003,849.67 | 0.00 | 2,492,558.74 | 0.00 | 29,669,706.35 | (6,094,934.04) | 44,071,180.72 | 18,345,042.83 | 18,345,042.83 |
| NET ASSETS AT END OF YEAR | 9,216,336.25 | 0.00 | 2,474,851.36 | 0.00 | 29,669,706.35 | (5,748,479.36) | 35,612,414.60 | 11,862,382.60 | 44,071,180.72 |

Funds Not Coded to Fsubcamp Attribute

| | Funds Not Coded to Fsubcamp Attribute | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---|--------------------------------|--------------------------------|------------------------------|
| OPERATING EXPENSES | | | | |
| Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies & Services | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | | |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET ASSETS AT END OF YEAR | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Endowment and Similar Funds | Plant Funds | Funds Not Coded to Fgrpmaj Attribute | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity | |
|---|-----------------------|------------------------|----------------------|------------------------|-----------------------|-----------------------|--------------------|---------------|---------------------|-----------------------------|------------------------|--------------------------------------|-----------------------------|-----------------------------|---------------------------|--|
| | U | D | A | W | G | P1 | P2 | Z | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | |
| Tuition and Fees | 210,507,430.33 | 3,709,206.17 | 0.00 | 0.00 | 2,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,161,250.00 | 0.00 | 217,380,249.50 | 198,536,467.80 | 390,916,596.07 | |
| Less: Student Financial Aid | (38,301,293.11) | (77,291.50) | (1,087,693.25) | 0.00 | (1,915,320.82) | (11,454,923.99) | (417.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (52,836,939.67) | (51,428,447.07) | (120,707,570.03) | |
| Net tuition and fees | 172,206,137.22 | 3,631,914.67 | (1,087,693.25) | 0.00 | (1,912,957.82) | (11,454,923.99) | (417.00) | 0.00 | 0.00 | 0.00 | 3,161,250.00 | 0.00 | 164,543,309.83 | 147,108,020.73 | 270,209,026.04 | |
| Grant and Contracts | 3,356,339.40 | 0.00 | 0.00 | 0.00 | 0.00 | 17,865,438.64 | 611,040.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,832,818.82 | 21,611,123.44 | 146,906,954.77 | |
| Sales of Auxiliary Services | 0.00 | 0.00 | 90,403,751.30 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,403,791.30 | 88,415,335.64 | 191,752,963.06 | |
| Other operating revenue | 1,120,288.07 | 3,427,800.28 | 12,407.51 | 325,068.00 | 227,798.49 | 209,483.12 | 0.00 | 90.00 | 43,467.89 | 25,820.52 | 103,900.67 | 0.00 | 5,496,124.55 | 4,644,605.23 | 25,056,285.95 | |
| TOTAL OPERATING REVENUES | 176,682,764.69 | 7,059,714.95 | 89,328,465.56 | 325,068.00 | (1,685,119.33) | 6,619,997.77 | 610,623.78 | 90.00 | 43,467.89 | 25,820.52 | 3,265,150.67 | 0.00 | 282,276,044.50 | 261,779,085.04 | 633,925,229.82 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Salaries & Wages | 16,500,572.61 | 3,443,225.02 | 4,651,374.42 | 230,583.46 | 405,312.09 | 7,914,671.92 | 540,526.69 | 0.00 | 0.00 | 0.00 | 14,395.31 | 0.00 | 33,700,661.52 | 32,740,867.55 | 341,224,933.75 | |
| Fringe Benefits | 5,732,008.99 | 9,163,678.81 | 1,408,684.10 | 202,066.70 | 70,608.71 | 1,722,284.28 | 4,441.82 | 0.00 | 0.00 | 0.00 | 5,286.18 | 0.00 | 18,309,059.59 | 15,855,008.92 | 130,032,018.90 | |
| Supplies & Services | 8,817,452.56 | 1,522,948.47 | 10,226,076.03 | 392,232.04 | 570,334.38 | 5,655,552.70 | 83,542.05 | 0.00 | 49,818.90 | 9,264.28 | 11,189,860.68 | 0.00 | 38,517,082.09 | 33,299,774.81 | 202,550,297.61 | |
| Utilities | 1,365,843.66 | 236,567.02 | 111,473.20 | 0.00 | 44.70 | 1,885.03 | 0.00 | 0.00 | 0.00 | 0.00 | 5,597.47 | 0.00 | 1,721,411.08 | 1,316,607.34 | 17,847,073.23 | |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,423,622.69 | 0.00 | 8,423,622.69 | 6,689,784.16 | 50,730,110.45 | |
| TOTAL OPERATING EXPENSES | 32,415,877.82 | 14,366,419.32 | 16,397,607.75 | 824,882.20 | 1,046,299.88 | 15,294,393.93 | 628,510.56 | 0.00 | 49,818.90 | 9,264.28 | 19,638,762.33 | 0.00 | 100,671,836.97 | 89,902,042.78 | 742,384,433.94 | |
| Operating loss | 144,266,886.87 | (7,306,704.37) | 72,930,857.81 | (499,814.20) | (2,731,419.21) | (8,674,396.16) | (17,886.78) | 90.00 | (6,351.01) | 16,556.24 | (16,373,611.66) | 0.00 | 181,604,207.53 | 171,877,042.26 | (108,459,204.12) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| State Of New Hampshire Appropriations - general | 15,741,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,741,369.00 | 16,666,666.70 | 100,000,000.00 | |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,107,341.84 | |
| Gifts - campuses | 250.00 | 51,743.44 | 0.00 | 0.00 | 227,917.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,910.75 | 119,172.64 | 1,967,082.00 | |
| Gifts - affiliated entities | 0.00 | 233,687.06 | 0.00 | 0.00 | 377,924.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611,611.60 | (2,280,669.74) | 7,030,605.70 | |
| Operating Investment Income | 885,231.36 | 355,280.24 | 0.00 | 0.00 | 9,563.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,075.44 | 1,426,814.58 | 9,726,153.03 | |
| Endowment Income used in Operations | 50,366.30 | 700,985.65 | 0.00 | 0.00 | 1,061,012.64 | 0.00 | 0.00 | 0.00 | 129.84 | 1,707.98 | 0.00 | 0.00 | 1,814,202.41 | 1,636,587.37 | 12,684,695.27 | |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,279,812.41) | 0.00 | (3,279,812.41) | (2,878,917.87) | (20,425,930.77) | |
| Other non-operating rev (exp) net | 0.00 | 112,868.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,868.60 | 0.00 | 443,063.07 | |
| INCOME BEFORE CAPITAL ITEMS | 160,944,103.53 | (5,852,139.38) | 72,930,857.81 | (499,814.20) | (1,055,000.88) | (8,674,396.16) | (17,886.78) | 90.00 | (6,221.17) | 18,264.22 | (19,653,424.07) | 0.00 | 198,134,432.92 | 186,566,695.94 | 27,073,806.02 | |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | |
| State of New Hampshire Appropriations - plant proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,144,910.42 | 0.00 | 3,144,910.42 | 1,210,673.33 | 22,907,573.38 | |
| Plant gifts, grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 174,279.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (95,263.22) | 0.00 | 79,016.68 | 3,739,867.06 | 7,022,317.46 | |
| Endowment Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,722.85 | 0.00 | 0.00 | 106,722.85 | 810,438.54 | 4,980,104.03 | |
| Endowment Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,251.48 | 0.00 | 0.00 | 359,251.48 | 293,158.99 | 4,387,200.77 | |
| Endowment gain (loss) - Net - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28,003.53) | 0.00 | 0.00 | (28,003.53) | 0.00 | 28,553,804.31 | |
| Endowment gain (loss) - Net - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.66 | 0.00 | 0.00 | 24.66 | 0.00 | 22,124,767.78 | |
| Gains to Support Distribution - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,888,035.37) | |
| Addition to - use of reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mandatory transfers | (399,408.48) | 0.00 | (6,103,294.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,502,702.88 | 0.00 | (0.00) | 2,000.00 | 0.00 | |
| Non-mandatory transfers | (20,826,655.25) | (22,645,720.58) | (3,740,554.49) | 0.00 | (51,370.89) | (595,904.39) | (62,274.59) | 0.00 | 0.00 | 93,811.02 | 47,828,669.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET INCREASE (DECREASE) IN NET ASSETS | 139,718,039.80 | (28,497,859.96) | 63,087,008.92 | (499,814.20) | (932,091.87) | (9,270,300.55) | (80,161.37) | 90.00 | (6,221.17) | 550,070.70 | 37,727,595.18 | 0.00 | 201,796,355.48 | 192,622,833.86 | 113,161,538.38 | |
| NET ASSETS AT BEGINNING OF YEAR | 30,463,562.85 | 77,782,589.58 | 28,978,289.45 | (51,812,910.66) | 28,352,448.09 | 4,631,214.28 | 143,671.34 | 0.00 | 7,755,508.14 | 326,211,507.71 | 557,581,007.93 | 0.00 | 1,010,086,888.71 | 896,925,350.33 | 896,925,350.33 | |
| NET ASSETS AT END OF YEAR | 170,181,602.65 | 49,284,729.62 | 92,065,298.37 | (52,312,724.86) | 27,420,356.22 | (4,639,086.27) | 63,509.97 | 90.00 | 7,749,286.97 | 326,761,578.41 | 595,308,603.11 | 0.00 | 1,211,883,244.19 | 1,089,548,184.19 | 1,010,086,888.71 | |

| Ausrecna | Ausrecna Value Desc |
|-----------|--|
| A05TUFEE | Tuition and Fees |
| A10SFNAD | Student financial aid |
| A15GVGRC | Grant and Contracts |
| A25AXREV | Sales of Auxiliary Services |
| A30OTHRV | Other operating revenue |
| B05SALWG | Salaries & Wages |
| B10FRNGE | Fringe Benefits |
| B20SUPPLY | Supplies & Services |
| B25UTILY | Utilities |
| B35DEPRE | Depreciation |
| B50MTRAN | Mandatory transfers |
| B55NTRAN | Non-mandatory transfers |
| C05STAPR | State Of New Hampshire Appropriations - general |
| C08FPELL | Federal Pell grants |
| C10PVGFT | Gifts |
| C20INVIC | Operating Investment Income |
| C25EPYOT | Endowment Income used in Operations |
| C30INTDT | Interest expense, net |
| C40OTHEX | Other non-operating rev (exp) net |
| D05STAPR | State of New Hampshire Appropriations - plant proj |
| D15PLGGC | Plant gifts, grants and contracts |
| D30GNLSS | Endowment gain (loss) - Net |
| D35YIELD | Gains to Support Distribution |
| D45RESER | Addition to - use of reserves |

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|------------|------------|-----------------------|
| A | A05TUFEE | Tuition and Fees |
| A | A10SFNAD | Less: Stude |
| A | A15GVGRC | Grant and Contra |
| A | A25AXREV | Sales of Auxiliary |
| A | A30OTHRV | Other operating re |
| B | B05SALWG | Salaries & Wages |
| B | B10FRNGE | Fringe Benefits |
| B | B20SUPPLY | Supplies & Servic |
| B | B25UTILY | Utilities |
| B | B35DEPRE | Depreciation |
| C | C05STAPR | State Of New Har |
| C | C08FPELL | Federal Pell grant |
| C | C10PVGFT | Gifts - campuses |
| C | C10PVGFT | Gifts - affiliated er |
| C | C20INVIC | Operating Investn |
| C | C25EPYOT | Endowment Incor |
| C | C30INTDT | Interest expense, |
| C | C40OTHEX | Other non-operati |
| D | D05STAPR | State of New Han |
| D | D15PLGGC | Plant gifts, grants |
| D | D20ENDGF | Endowment Gifts |
| D | D20ENDGF | Endowment Gifts |
| D | D30GNLSS | Endowment gain |
| D | D30GNLSS | Endowment gain |
| D | D35YIELD | Gains to Support |
| D | D45RESER | Addition to - use c |
| E | B50MTRAN | Mandatory transfe |
| E | B55NTRAN | Non-mandatory tr |
| E | | Accounts Not Coc |

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| ntities |
| ment Income |
| ne used in Operations |
| net |
| ing rev (exp) net |
| mpshire Appropriations - plant proj |
| and contracts |
| - campuses |
| - affiliated entities |
| (loss) - Net - campuses |
| (loss) - Net - affiliated entities |
| Distribution - affiliated entities |
| of reserves |
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| ded to Ausrecna Attribute |

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|---|---------------------|
| Tuition and Fees | A05TUFEE |
| Less: Student Financial Aid | A10SFNAD |
| Grants and Contracts | A20PRGRC |
| Sales of Auxiliary Services | A25AXREV |
| Other operating revenue | A30OTHRV |
| Salaries & Wages | B05SALWG |
| Fringe Benefits | B10FRNGE |
| Supplies & Services | B20SUPPLY |
| Utilities | B25UTILY |
| Depreciation | B35DEPRE |
| Mandatory and non-mandatory transfers | B50MTRAN |
| Mandatory and non-mandatory transfers | B55NTRAN |
| State Of New Hampshire Appropriations - general | C05STAPR |
| Federal Pell grants | C08FPELL |
| Gifts | C10PVGFT |
| Operating Investment Income | C20INVIC |
| Endowment Income used in Operations | C25EPYOT |
| Interest expense, net | C30INTDT |
| Other non-operating rev (exp) net | C40OTHEX |
| State of New Hampshire Appropriations - plant proj | D05STAPR |
| Plant gifts, grants and contracts | D15PLGGC |
| Endowment Gifts | D20ENDGF |
| Endowment return, net of amount used for operations | D30GNLSS |
| Endowment return, net of amount used for operations | D35YIELD |
| Addition to - use of reserves | D45RESER |
| Accounts Not Coded to Ausrecna Attribute | |

| Ausrecna | v_ausrecna_shortrep | Fund Type Lvl 1 |
|-----------|---------------------|-----------------|
| A05TUFEE | A05TUFEE | 10 |
| A05TUFEE | A05TUFEE | 20 |
| A05TUFEE | A05TUFEE | 90 |
| A10SFNAD | A10SFNAD | 10 |
| A10SFNAD | A10SFNAD | 20 |
| A10SFNAD | A10SFNAD | 80 |
| A15GVGRC | A20PRGRC | 10 |
| A15GVGRC | A20PRGRC | 20 |
| A15GVGRC | A20PRGRC | 40 |
| A15GVGRC | D15PLGGC | 90 |
| A15GVGRC | D15PLGGC | 96 |
| A25AXREV | A25AXREV | 10 |
| A25AXREV | A25AXREV | 20 |
| A30OTHRV | A30OTHRV | 10 |
| A30OTHRV | A30OTHRV | 20 |
| A30OTHRV | A30OTHRV | 40 |
| A30OTHRV | A30OTHRV | 50 |
| A30OTHRV | A30OTHRV | 60 |
| A30OTHRV | A30OTHRV | 70 |
| A30OTHRV | A30OTHRV | 80 |
| A30OTHRV | A30OTHRV | 90 |
| A30OTHRV | A30OTHRV | 96 |
| B05SALWG | B05SALWG | 10 |
| B05SALWG | B05SALWG | 20 |
| B05SALWG | B05SALWG | 80 |
| B05SALWG | B05SALWG | 90 |
| B10FRNGE | B10FRNGE | 10 |
| B10FRNGE | B10FRNGE | 20 |
| B10FRNGE | B10FRNGE | 50 |
| B10FRNGE | B10FRNGE | 90 |
| B20SUPPLY | B20SUPPLY | 10 |
| B20SUPPLY | B20SUPPLY | 20 |
| B20SUPPLY | B20SUPPLY | 40 |
| B20SUPPLY | B20SUPPLY | 50 |
| B20SUPPLY | B20SUPPLY | 60 |
| B20SUPPLY | B20SUPPLY | 70 |
| B20SUPPLY | B20SUPPLY | 80 |
| B20SUPPLY | B20SUPPLY | 90 |
| B20SUPPLY | B20SUPPLY | 96 |
| B25UTILY | B25UTILY | 10 |
| B25UTILY | B25UTILY | 20 |
| B25UTILY | B25UTILY | 90 |
| B35DEPRE | B35DEPRE | 96 |
| B50MTRAN | B50MTRAN | 10 |
| B50MTRAN | B50MTRAN | 90 |

| Ausrecna | v_ausrecna_shortrep | Fund Type Lvl 1 |
|----------|---------------------|--------------------|
| B50MTRAN | B50MTRAN | 96 |
| B55NTRAN | B55NTRAN | 10 |
| B55NTRAN | B55NTRAN | 20 |
| B55NTRAN | B55NTRAN | 50 |
| B55NTRAN | B55NTRAN | 60 |
| B55NTRAN | B55NTRAN | 70 |
| B55NTRAN | B55NTRAN | 80 |
| B55NTRAN | B55NTRAN | 90 |
| B55NTRAN | B55NTRAN | 96 |
| C05STAPR | C05STAPR | 10 |
| C05STAPR | C05STAPR | 90 |
| C08FPELL | C08FPELL | 20 |
| C10PVGFT | C10PVGFT | 10 |
| C10PVGFT | C10PVGFT | 20 |
| C10PVGFT | C10PVGFT | 80 |
| C10PVGFT | D15PLGGC | 90 |
| C10PVGFT | D20ENDGF | 50 |
| C10PVGFT | D20ENDGF | 60 |
| C10PVGFT | D20ENDGF | 70 |
| C20INVIC | C20INVIC | 10 |
| C20INVIC | C20INVIC | 20 |
| C20INVIC | C20INVIC | 70 |
| C20INVIC | C20INVIC | 90 |
| C20INVIC | C20INVIC | 96 |
| C25EPYOT | C25EPYOT | 10 |
| C25EPYOT | C25EPYOT | 20 |
| C25EPYOT | C25EPYOT | 40 |
| C25EPYOT | C25EPYOT | 50 |
| C25EPYOT | C25EPYOT | 60 |
| C25EPYOT | C25EPYOT | 70 |
| C30INTDT | C30INTDT | 70 |
| C30INTDT | C30INTDT | 90 |
| C30INTDT | C30INTDT | 96 |
| C40OTHEX | C40OTHEX | 10 |
| D05STAPR | D05STAPR | 90 |
| D15PLGGC | D15PLGGC | 20 |
| D15PLGGC | D15PLGGC | 90 |
| D15PLGGC | D15PLGGC | 96 |
| D30GNLSS | D30GNLSS | 10 |
| D30GNLSS | D30GNLSS | 50 |
| D30GNLSS | D30GNLSS | 60 |
| D30GNLSS | D30GNLSS | 70 |
| D35YIELD | D35YIELD | 20 |
| D35YIELD | D35YIELD | 60 |
| D45RESER | D45RESER | 10 |

| Ausrecna | v_ausrecna_shortrep | Fund Type Lvl 1 |
|----------|---------------------|--------------------|
| D45RESER | D45RESER | 20 |
| D45RESER | D45RESER | 90 |
| | | 10 |
| | | 20 |
| | | 90 |
| | | 96 |