

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	0.00	0.00	0.00
Less: Student Financial Aid	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Net tuition and fees	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Resident tuition	188,724,896.91	167,528,176.05	167,891,033.44
Nonresident tuition	203,660,383.16	192,385,163.15	192,387,063.21
Student fees revenue	34,578,061.35	30,531,591.17	30,638,499.42
Grant and Contracts	136,172,816.65	150,831,454.28	146,906,954.77
Sales of Auxiliary Services	192,433,506.77	189,240,882.71	191,752,963.06
Other operating revenue	22,337,088.61	22,771,858.13	25,056,285.95
TOTAL OPERATING REVENUES	656,217,679.69	633,136,742.97	633,925,229.82
OPERATING EXPENSES			
Instruction	210,137,481.26	211,414,154.24	221,898,371.35
Research & Sponsored Programs	118,421,051.31	106,443,194.17	125,530,225.65
Public Service	12,240,962.74	16,902,519.59	18,574,483.15
Academic Support	55,177,702.60	45,486,654.64	55,011,986.11
Student Services	30,075,061.53	35,435,151.71	39,422,279.27
Institutional Support	67,060,518.36	66,270,396.60	47,383,118.92
Operations and Maintenance	18,056,902.55	24,216,924.79	82,490,041.49
Student Financial Aid	2,957,712.41	2,665,496.38	1,213,595.43
Auxiliary Services	111,602,104.78	122,351,379.42	137,325,741.65
Depreciation	49,326,291.48	48,283,844.58	49,530,186.36
Nonoperating Funds	3,703.03	12,228.19	(33,564.56)
No Program Code Assigned	635,101.52	189,549.35	(35,962,030.88)
TOTAL OPERATING EXPENSES	675,694,593.57	679,671,493.66	742,384,433.94
Operating loss	(19,476,913.88)	(46,534,750.69)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	47,460,339.00	91,666,666.85	100,000,000.00
Federal Pell grants	24,731,911.93	0.00	24,107,341.84
Gifts - campuses	897,219.56	1,732,565.20	1,967,082.00
Gifts - affiliated entities	7,340,410.85	5,756,363.63	7,030,605.70
Operating investment income, net	7,331,355.20	9,175,447.62	9,715,987.33
Endowment Income used in Operations	13,497,414.29	12,763,543.44	12,798,797.39
Interest expense, net	(20,815,939.27)	(18,735,937.70)	(20,425,930.77)
Other non-operating rev (exp) net	480,773.69	428,197.60	443,063.07
INCOME BEFORE CAPITAL ITEMS	61,446,571.37	56,252,095.95	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire capital appropriations	24,546,395.92	14,652,412.59	22,907,573.38
Investment income on bond proceeds	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	710,719.69	6,880,055.71	7,022,317.46
Endowment Gifts - campuses	917,078.01	4,509,771.41	4,980,104.03
Endowment Gifts - affiliated entities	2,533,608.54	2,595,369.92	4,387,200.77
Endowment gain (loss) - Net - campuses	(16,341,446.29)	20,766,059.69	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(11,476,521.77)	14,698,030.58	22,124,767.78
Gains to Support Distribution - campuses	(48,761.78)	58,916.57	(195,878.15)
Gains to Support Distribution - affiliated entities	77,467.17	60,037.61	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00
Mandatory transfers	(364,755.00)	(0.00)	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	62,010,976.35	120,482,915.73	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	1,072,097,865.06	1,017,408,266.06	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: 11

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(121,689,073.76)	0.00	0.00	0.00	0.00	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Net tuition and fees	(121,689,073.76)	0.00	0.00	0.00	0.00	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Resident tuition	188,724,896.91	0.00	0.00	0.00	0.00	188,724,896.91	167,528,176.05	167,891,033.44
Nonresident tuition	203,660,383.16	0.00	0.00	0.00	0.00	203,660,383.16	192,385,163.15	192,387,063.21
Student fees revenue	34,578,061.35	0.00	0.00	0.00	0.00	34,578,061.35	30,531,591.17	30,638,499.42
Grant and Contracts	136,172,816.65	0.00	0.00	0.00	0.00	136,172,816.65	150,831,454.28	146,906,954.77
Sales of Auxiliary Services	192,433,506.77	0.00	0.00	0.00	0.00	192,433,506.77	189,240,882.71	191,752,963.06
Other operating revenue	21,174,432.97	368,579.00	142,012.86	652,063.78	0.00	22,337,088.61	22,771,858.13	25,056,285.95
TOTAL OPERATING REVENUES	655,055,024.05	368,579.00	142,012.86	652,063.78	0.00	656,217,679.69	633,136,742.97	633,925,229.82
OPERATING EXPENSES								
Instruction	210,137,481.26	0.00	0.00	0.00	0.00	210,137,481.26	211,414,154.24	221,898,371.35
Research & Sponsored Programs	118,421,051.31	0.00	0.00	0.00	0.00	118,421,051.31	106,443,194.17	125,530,225.65
Public Service	12,239,340.50	0.00	1,622.24	0.00	0.00	12,240,962.74	16,902,519.59	18,574,483.15
Academic Support	55,177,702.60	0.00	0.00	0.00	0.00	55,177,702.60	45,486,654.64	55,011,986.11
Student Services	30,075,061.53	0.00	0.00	0.00	0.00	30,075,061.53	35,435,151.71	39,422,279.27
Institutional Support	66,891,683.99	0.00	118,345.76	50,488.61	0.00	67,060,518.36	66,270,396.60	47,383,118.92
Operations and Maintenance	2,060,374.98	0.00	0.00	15,996,527.57	0.00	18,056,902.55	24,216,924.79	82,490,041.49
Student Financial Aid	2,818,572.99	139,139.42	0.00	0.00	0.00	2,957,712.41	2,665,496.38	1,213,595.43
Auxiliary Services	111,602,104.78	0.00	0.00	0.00	0.00	111,602,104.78	122,351,379.42	137,325,741.65
Depreciation	0.00	0.00	0.00	49,326,291.48	0.00	49,326,291.48	48,283,844.58	49,530,186.36
Nonoperating Funds	3,917.85	0.00	(214.82)	0.00	0.00	3,703.03	12,228.19	(33,564.56)
No Program Code Assigned	527,132.17	0.00	0.00	107,969.35	0.00	635,101.52	189,549.35	(35,962,030.88)
TOTAL OPERATING EXPENSES	609,954,423.96	139,139.42	119,753.18	65,481,277.01	0.00	675,694,593.57	679,671,493.66	742,384,433.94
Operating loss	45,100,600.09	229,439.58	22,259.68	(64,829,213.23)	0.00	(19,476,913.88)	(46,534,750.69)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	47,460,339.00	0.00	0.00	0.00	0.00	47,460,339.00	91,666,666.85	100,000,000.00
Federal Pell grants	24,731,911.93	0.00	0.00	0.00	0.00	24,731,911.93	0.00	24,107,341.84
Gifts - campuses	897,219.56	0.00	0.00	0.00	0.00	897,219.56	1,732,565.20	1,967,082.00
Gifts - affiliated entities	7,340,410.85	0.00	0.00	0.00	0.00	7,340,410.85	5,756,363.63	7,030,605.70
Operating investment income, net	7,330,116.21	0.00	1,238.99	0.00	0.00	7,331,355.20	9,175,447.62	9,715,987.33
Endowment Income used in Operations	13,496,894.95	519.34	0.00	0.00	0.00	13,497,414.29	12,763,543.44	12,798,797.39
Interest expense, net	0.00	0.00	(102,656.23)	(20,713,283.04)	0.00	(20,815,939.27)	(18,735,937.70)	(20,425,930.77)
Other non-operating rev (exp) net	480,773.69	0.00	0.00	0.00	0.00	480,773.69	428,197.60	443,063.07
INCOME BEFORE CAPITAL ITEMS	146,838,266.28	229,958.92	(79,157.56)	(85,542,496.27)	0.00	61,446,571.37	56,252,095.95	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire capital appropriations	0.00	0.00	0.00	24,546,395.92	0.00	24,546,395.92	14,652,412.59	22,907,573.38
Investment income on bond proceeds	0.00	0.00	0.00	10,620.49	0.00	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	(6,760,814.82)	0.00	0.00	7,471,534.51	0.00	710,719.69	6,880,055.71	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	917,078.01	0.00	0.00	917,078.01	4,509,771.41	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	2,533,608.54	0.00	0.00	2,533,608.54	2,595,369.92	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(16,341,446.29)	0.00	0.00	(16,341,446.29)	20,766,059.69	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,476,521.77)	0.00	0.00	(11,476,521.77)	14,698,030.58	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	(48,761.78)	0.00	0.00	(48,761.78)	58,916.57	(195,878.15)
Gains to Support Distribution - affiliated entities	0.00	0.00	77,467.17	0.00	0.00	77,467.17	60,037.61	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(35,217,733.34)	0.00	0.00	34,852,978.34	0.00	(364,755.00)	(0.00)	0.00
Non-mandatory transfers	(46,491,102.13)	0.00	5,784,985.30	40,706,116.83	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	58,368,615.99	229,958.92	(18,632,748.38)	22,045,149.82	0.00	62,010,976.35	120,482,915.73	113,161,538.38

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

	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
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	176,907,480.92	7,985,467.06	307,578,759.33	579,626,157.75	0.00	1,072,097,865.06	1,017,408,266.06	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: 11

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(86,961,257.29)	(14,940,277.00)	(15,723,985.43)	(4,049,014.04)	0.00	(14,540.00)	0.00	(121,689,073.76)	(120,152,382.52)
Net tuition and fees	(86,961,257.29)	(14,940,277.00)	(15,723,985.43)	(4,049,014.04)	0.00	(14,540.00)	0.00	(121,689,073.76)	(120,152,382.52)
Resident tuition	119,025,876.32	27,228,054.66	30,093,555.93	12,377,410.00	0.00	0.00	0.00	188,724,896.91	167,528,176.05
Nonresident tuition	133,521,164.65	38,625,784.43	31,513,434.08	0.00	0.00	0.00	0.00	203,660,383.16	192,385,163.15
Student fees revenue	19,981,590.52	7,263,027.19	6,736,350.65	597,092.99	0.00	0.00	0.00	34,578,061.35	30,531,591.17
Grant and Contracts	128,088,905.05	2,394,816.96	3,095,697.61	1,200,017.04	1,346,754.99	46,625.00	0.00	136,172,816.65	150,831,454.28
Sales of Auxiliary Services	125,992,825.03	37,269,089.73	29,171,592.01	0.00	0.00	0.00	0.00	192,433,506.77	189,240,882.71
Other operating revenue	14,682,725.48	2,779,658.83	2,900,250.87	205,838.66	1,775,628.45	(7,013.68)	0.00	22,337,088.61	22,771,858.13
TOTAL OPERATING REVENUES	454,331,829.76	100,620,154.80	87,786,895.72	10,331,344.65	3,122,383.44	25,071.32	0.00	656,217,679.69	633,136,742.97
OPERATING EXPENSES									
Instruction	136,540,413.30	34,331,334.02	33,600,862.41	5,664,871.53	0.00	0.00	0.00	210,137,481.26	211,414,154.24
Research & Sponsored Programs	113,962,619.76	2,080,791.47	2,060,049.97	254,636.87	0.00	62,953.24	0.00	118,421,051.31	106,443,194.17
Public Service	6,384,045.61	13,588.28	406,291.60	939.27	5,436,097.98	0.00	0.00	12,240,962.74	16,902,519.59
Academic Support	38,273,230.19	7,592,510.66	6,548,236.68	2,017,131.41	0.00	746,593.66	0.00	55,177,702.60	45,486,654.64
Student Services	14,118,540.41	7,662,067.67	6,830,246.92	1,464,206.53	0.00	0.00	0.00	30,075,061.53	35,435,151.71
Institutional Support	64,584,931.86	7,821,530.20	5,638,740.72	1,770,490.41	0.00	(12,755,174.83)	0.00	67,060,518.36	66,270,396.60
Operations and Maintenance	3,079,706.07	7,845,719.82	5,988,160.53	558,216.65	111,433.33	473,666.15	0.00	18,056,902.55	24,216,924.79
Student Financial Aid	1,816,392.22	362,391.65	704,588.43	74,340.11	0.00	0.00	0.00	2,957,712.41	2,665,496.38
Auxiliary Services	68,948,485.01	23,548,468.33	19,105,151.44	0.00	0.00	0.00	0.00	111,602,104.78	122,351,379.42
Depreciation	33,325,933.30	7,729,115.86	6,525,360.93	177,189.79	786,904.47	781,787.13	0.00	49,326,291.48	48,283,844.58
Nonoperating Funds	0.18	0.00	3,121.30	0.00	0.00	581.55	0.00	3,703.03	12,228.19
No Program Code Assigned	442,932.21	14,745.23	89,855.34	3,085.39	84,483.35	0.00	0.00	635,101.52	189,549.35
TOTAL OPERATING EXPENSES	481,477,230.12	99,002,263.19	87,500,666.27	11,985,107.96	6,418,919.13	(10,689,593.10)	0.00	675,694,593.57	679,671,493.66
Operating loss	(27,145,400.36)	1,617,891.61	286,229.45	(1,653,763.31)	(3,296,535.69)	10,714,664.42	0.00	(19,476,913.88)	(46,534,750.69)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	33,217,391.00	6,431,105.00	6,442,610.00	1,369,233.00	0.00	0.00	0.00	47,460,339.00	91,666,666.85
Federal Pell grants	12,732,404.65	4,558,016.00	4,417,990.00	3,023,501.28	0.00	0.00	0.00	24,731,911.93	0.00
Gifts - campuses	(580,161.38)	728,738.72	736,407.03	11,479.78	0.00	755.41	0.00	897,219.56	1,732,565.20
Gifts - affiliated entities	4,973,552.75	0.00	0.00	0.00	2,366,858.10	0.00	0.00	7,340,410.85	5,756,363.63
Operating investment income, net	3,363,921.54	850,820.00	624,590.00	68,853.00	0.00	2,423,170.66	0.00	7,331,355.20	9,175,447.62
Endowment Income used in Operations	10,383,882.38	651,848.49	235,689.51	91,125.55	37,767.07	2,097,101.29	0.00	13,497,414.29	12,763,543.44
Interest expense, net	(11,562,293.39)	(4,139,613.83)	(3,792,526.57)	0.00	0.00	(1,321,505.48)	0.00	(20,815,939.27)	(18,735,937.70)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	480,773.69	0.00	480,773.69	428,197.60
INCOME BEFORE CAPITAL ITEMS	25,383,297.19	10,698,805.99	8,950,989.42	2,910,429.30	(891,910.52)	14,394,959.99	0.00	61,446,571.37	56,252,095.95
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	14,057,535.30	0.00	0.00	0.00	0.00	10,488,860.62	0.00	24,546,395.92	14,652,412.59
Investment income on bond proceeds	10,620.49	0.00	0.00	0.00	0.00	0.00	0.00	10,620.49	10,165.70
Plant gifts, grants and contracts	520,590.65	84,836.00	(8,780.95)	0.00	114,073.99	0.00	0.00	710,719.69	6,880,055.71
Endowment Gifts - campuses	438,115.86	160,328.12	318,634.03	0.00	0.00	0.00	0.00	917,078.01	4,509,771.41
Endowment Gifts - affiliated entities	2,533,608.54	0.00	0.00	0.00	0.00	0.00	0.00	2,533,608.54	2,595,369.92
Endowment gain (loss) - Net - campuses	(7,034,285.45)	(1,104,250.91)	(690,560.63)	(184,392.93)	0.00	(7,327,956.37)	0.00	(16,341,446.29)	20,766,059.69
Endowment gain (loss) - Net - affiliated entities	(11,398,732.32)	0.00	0.00	0.00	(77,789.45)	0.00	0.00	(11,476,521.77)	14,698,030.58
Gains to Support Distribution - campuses	(48,761.78)	0.00	0.00	0.00	0.00	0.00	0.00	(48,761.78)	58,916.57
Gains to Support Distribution - affiliated entities	75,825.76	0.00	0.00	0.00	1,641.41	0.00	0.00	77,467.17	60,037.61
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	(364,755.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	(364,755.00)	(0.00)
Non-mandatory transfers	(32,459.77)	22,005.42	487,223.19	150,201.73	58,311.11	(685,281.68)	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	24,140,599.47	9,861,724.62	9,057,505.06	2,876,238.10	(795,673.46)	16,870,582.56	0.00	62,010,976.35	120,482,915.73

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	0.00
Less: Student Financial Aid	<u>(120,707,570.03)</u>
Net tuition and fees	(120,707,570.03)
Resident tuition	167,891,033.44
Nonresident tuition	192,387,063.21
Student fees revenue	30,638,499.42
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	
Instruction	221,898,371.35
Research & Sponsored Programs	125,530,225.65
Public Service	18,574,483.15
Academic Support	55,011,986.11
Student Services	39,422,279.27
Institutional Support	47,383,118.92
Operations and Maintenance	82,490,041.49
Student Financial Aid	1,213,595.43
Auxiliary Services	137,325,741.65
Depreciation	49,530,186.36
Nonoperating Funds	(33,564.56)
No Program Code Assigned	<u>(35,962,030.88)</u>
TOTAL OPERATING EXPENSES	<u>742,384,433.94</u>
Operating loss	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	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, net	9,715,987.33
Endowment Income used in Operations	12,798,797.39
Interest expense, net	(20,425,930.77)
Other non-operating rev (exp) net	<u>443,063.07</u>
INCOME BEFORE CAPITAL ITEMS	<u>27,177,742.44</u>
CAPITAL ADDITIONS (DEDUCTIONS)	
State of New Hampshire capital appropriations	22,907,573.38
Investment income on bond proceeds	10,165.70
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 - campuses	(195,878.15)
Gains to Support Distribution - affiliated entities	(3,806,259.34)
Addition to - use of reserves	0.00
Mandatory transfers	0.00
Non-mandatory transfers	0.00
Accounts Not Coded to Ausreca Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	113,161,538.38

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 11

	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
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	712,870,259.69	140,111,082.24	95,380,428.74	11,176,041.81	6,301,449.65	106,258,602.93	0.00	1,072,097,865.06	1,017,408,266.06

	Prior Year Final Activity
NET ASSETS AT BEGINNING OF YEAR	896,925,350.33
NET ASSETS AT END OF YEAR	<u>1,010,086,888.71</u>

Prior Year Final
Activity

0.00
(120,707,570.03)
167,891,033.44
192,387,063.21
30,638,499.42
146,906,954.77
191,752,963.06
25,056,285.95
633,925,229.82

221,898,371.35
125,530,225.65
18,574,483.15
55,011,986.11
39,422,279.27
47,383,118.92
82,490,041.49
1,213,595.43
137,325,741.65
49,530,186.36
(33,564.56)
(35,962,030.88)
742,384,433.94
(108,459,204.12)

100,000,000.00
24,107,341.84
1,967,082.00
7,030,605.70
9,715,987.33
12,798,797.39
(20,425,930.77)
443,063.07
27,177,742.44

22,907,573.38
10,165.70
7,022,317.46
4,980,104.03
4,387,200.77
28,553,804.31
22,124,767.78
(195,878.15)
(3,806,259.34)
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: 11

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(86,513,728.14)	0.00	0.00	0.00	(86,513,728.14)	(85,009,641.63)	(85,095,337.37)
Net tuition and fees	(86,513,728.14)	0.00	0.00	0.00	(86,513,728.14)	(85,009,641.63)	(85,095,337.37)
Resident tuition	109,815,645.21	0.00	0.00	0.00	109,815,645.21	97,506,916.91	97,691,060.75
Nonresident tuition	133,183,162.40	0.00	0.00	0.00	133,183,162.40	125,455,753.76	125,458,904.06
Student fees revenue	19,528,076.52	0.00	0.00	0.00	19,528,076.52	16,569,330.30	16,665,178.99
Grant and Contracts	128,037,530.69	0.00	0.00	0.00	128,037,530.69	128,207,882.35	134,588,480.41
Sales of Auxiliary Services	125,992,825.03	0.00	0.00	0.00	125,992,825.03	122,590,219.31	124,725,883.68
Other operating revenue	13,986,617.80	264,051.27	0.00	195,670.35	14,446,339.42	14,131,096.57	15,604,470.34
TOTAL OPERATING REVENUES	444,030,129.51	264,051.27	0.00	195,670.35	444,489,851.13	419,451,557.57	429,638,640.86
OPERATING EXPENSES							
Instruction	130,947,095.68	0.00	0.00	0.00	130,947,095.68	132,514,110.18	140,994,306.52
Research & Sponsored Programs	113,957,473.60	0.00	0.00	0.00	113,957,473.60	101,697,807.66	120,219,233.84
Public Service	6,384,045.61	0.00	0.00	0.00	6,384,045.61	8,990,120.19	10,096,730.18
Academic Support	35,827,065.47	0.00	0.00	0.00	35,827,065.47	27,263,255.98	34,941,356.24
Student Services	12,513,959.27	0.00	0.00	0.00	12,513,959.27	17,658,365.12	20,111,152.50
Institutional Support	59,482,229.30	0.00	68,079.88	2,955.37	59,553,264.55	52,670,706.64	23,954,659.74
Operations and Maintenance	(7,840,258.01)	0.00	0.00	9,838,828.15	1,998,570.14	8,012,713.70	61,496,051.28
Student Financial Aid	1,750,487.83	65,865.54	0.00	0.00	1,816,353.37	1,813,758.49	535,727.95
Auxiliary Services	68,948,485.01	0.00	0.00	0.00	68,948,485.01	80,324,763.02	91,172,096.06
Depreciation	0.00	0.00	0.00	33,097,241.79	33,097,241.79	32,851,127.22	33,468,426.02
Nonoperating Funds	0.00	0.00	0.18	0.00	0.18	(1,318.54)	0.00
No Program Code Assigned	302,464.70	0.00	0.00	108,425.00	410,889.70	120,467.62	(31,989,009.64)
TOTAL OPERATING EXPENSES	422,273,048.46	65,865.54	68,080.06	43,047,450.31	465,454,444.37	463,915,877.28	505,000,730.69
Operating loss	21,757,081.05	198,185.73	(68,080.06)	(42,851,779.96)	(20,964,593.24)	(44,464,319.71)	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	31,597,322.00	0.00	0.00	0.00	31,597,322.00	59,907,212.85	65,353,327.00
Federal Pell grants	12,732,404.65	0.00	0.00	0.00	12,732,404.65	0.00	12,342,517.32
Gifts - campuses	4,101,856.17	0.00	0.00	0.00	4,101,856.17	3,640,671.06	4,315,454.45
Operating investment income, net	3,338,300.49	0.00	0.00	0.00	3,338,300.49	3,401,034.97	3,695,460.81
Endowment Income used in Operations	9,038,956.79	519.34	0.00	0.00	9,039,476.13	9,030,275.10	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(11,459,637.16)	(11,459,637.16)	(11,974,278.54)	(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	82,565,921.15	198,705.07	(68,080.06)	(54,311,417.12)	28,385,129.04	19,540,595.73	6,293,430.94
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	0.00	0.00	0.00	14,057,535.30	14,057,535.30	7,560,908.02	13,461,610.65
Investment income on bond proceeds	0.00	0.00	0.00	10,620.49	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	0.00	0.00	0.00	7,366,241.47	7,366,241.47	4,065,920.01	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	438,115.86	0.00	438,115.86	170,233.00	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(6,890,658.97)	0.00	(6,890,658.97)	8,946,422.40	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	(48,761.78)	0.00	(48,761.78)	58,916.57	(195,878.15)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(22,640,715.81)	0.00	0.00	22,275,960.81	(364,755.00)	0.00	(0.00)
Non-mandatory transfers	(26,777,909.63)	0.00	26,083.35	20,835,094.71	(5,916,731.57)	(1,510,724.62)	(2,025,360.41)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	33,147,295.71	198,705.07	(6,543,301.60)	10,234,035.66	37,036,734.84	38,842,436.81	34,413,359.56

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

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
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	90,891,433.95	4,282,586.07	87,131,514.37	398,782,583.03	581,088,117.42	548,480,459.83	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: 11

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						
Less: Student Financial Aid	(447,529.15)	0.00	0.00	(447,529.15)	(453,136.42)	(453,136.42)
Net tuition and fees	(447,529.15)	0.00	0.00	(447,529.15)	(453,136.42)	(453,136.42)
Resident tuition	9,210,231.11	0.00	0.00	9,210,231.11	9,594,842.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	338,002.25	218,171.50	218,571.50
Student fees revenue	453,514.00	0.00	0.00	453,514.00	471,047.50	472,697.50
Grant and Contracts	51,374.36	0.00	0.00	51,374.36	135,752.01	145,119.41
Other operating revenue	227,584.06	0.00	400.00	227,984.06	249,932.22	266,871.77
TOTAL OPERATING REVENUES	9,833,176.63	0.00	400.00	9,833,576.63	10,216,608.81	10,246,341.76
OPERATING EXPENSES						
Instruction	5,593,317.62	0.00	0.00	5,593,317.62	5,877,266.91	6,019,723.99
Research & Sponsored Programs	5,146.16	0.00	0.00	5,146.16	74,441.49	82,320.00
Academic Support	2,446,164.72	0.00	0.00	2,446,164.72	2,028,395.60	2,271,045.08
Student Services	1,604,581.14	0.00	0.00	1,604,581.14	1,485,539.21	1,648,147.04
Institutional Support	199,828.88	0.00	0.00	199,828.88	1,170,349.17	1,237,849.77
Operations and Maintenance	893,651.63	0.00	187,484.30	1,081,135.93	979,340.66	1,099,459.23
Student Financial Aid	38.85	0.00	0.00	38.85	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	228,691.51	228,691.51	53,433.53	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	32,042.51	0.00	0.00	32,042.51	0.00	0.00
TOTAL OPERATING EXPENSES	10,774,771.51	0.00	416,175.81	11,190,947.32	11,668,766.57	12,422,379.33
Operating loss	(941,594.88)	0.00	(415,775.81)	(1,357,370.69)	(1,452,157.76)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,620,069.00	0.00	0.00	1,620,069.00	2,285,867.00	2,493,673.00
Gifts - campuses	19,478.00	0.00	0.00	19,478.00	17,920.76	20,166.01
Endowment Income used in Operations	55,772.69	0.00	0.00	55,772.69	56,102.53	56,102.53
INCOME BEFORE CAPITAL ITEMS	753,724.81	0.00	(415,775.81)	337,949.00	907,732.53	393,903.97
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	(143,626.48)	0.00	(143,626.48)	132,852.21	193,484.94
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(219,626.07)	0.00	2,750,596.25	2,530,970.18	296,062.84	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	534,098.74	(143,626.48)	2,334,820.44	2,725,292.70	1,276,244.77	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	799,690.09	1,496,666.21	3,259,370.29	5,555,726.59	3,275,131.77	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: 11

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	(2,171.36)	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	(2,171.36)	0.00
OPERATING EXPENSES					
Public Service	0.00	0.00	0.00	(2,171.36)	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	(2,171.36)	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
CAPITAL ADDITIONS (DEDUCTIONS)					
State of New Hampshire capital appropriations	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: 11

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	(3,910,279.53)	(3,910,279.53)	(2,538,041.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(3,910,279.53)</u>	<u>(3,910,279.53)</u>	<u>(2,538,041.45)</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	2,538,041.45	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: 11

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	(48.00)	0.00
Net tuition and fees	0.00	0.00	0.00	(48.00)	0.00
Other operating revenue	8,402.00	0.00	8,402.00	3,125.00	3,390.00
TOTAL OPERATING REVENUES	8,402.00	0.00	8,402.00	3,077.00	3,390.00
OPERATING EXPENSES					
Institutional Support	4,797,237.10	34,601.33	4,831,838.43	3,977,230.09	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	4,797,237.10	34,601.33	4,831,838.43	3,977,230.09	4,740,631.70
Operating loss	(4,788,835.10)	(34,601.33)	(4,823,436.43)	(3,974,153.09)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	4,973,552.75	0.00	4,973,552.75	3,558,665.80	4,392,400.37
Operating investment income, net	24,382.06	1,238.99	25,621.05	58,678.15	75,857.09
Endowment Income used in Operations	5,198,913.09	0.00	5,198,913.09	3,718,935.77	6,253,304.16
Interest expense, net	0.00	(102,656.23)	(102,656.23)	(108,861.94)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	5,408,012.80	(136,018.57)	5,271,994.23	3,253,264.69	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	471,821.15	0.00	471,821.15	2,631,870.31	2,117,734.50
Endowment Gifts - affiliated entities	0.00	2,533,608.54	2,533,608.54	2,595,369.92	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(11,398,732.32)	(11,398,732.32)	14,617,219.39	21,097,648.15
Gains to Support Distribution - affiliated entities	(3,910,279.53)	75,825.76	(3,834,453.77)	(2,479,321.24)	(8,796,738.93)
Non-mandatory transfers	(8,717,334.14)	51,668.24	(8,665,665.90)	(422,588.33)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(6,747,779.72)	(8,873,648.35)	(15,621,428.07)	20,195,814.74	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	4,201,006.33	122,025,409.35	126,226,415.68	139,799,282.40	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: 11

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,701,495.55)	(4,701,495.55)	(3,046,417.86)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(4,701,495.55)	(4,701,495.55)	(3,046,417.86)	(3,734,250.29)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	12,018,967.52	12,018,967.52	4,046,417.86	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: 11

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							
Less: Student Financial Aid	(14,940,277.00)	0.00	0.00	0.00	(14,940,277.00)	(14,454,838.00)	(14,540,843.00)
Net tuition and fees	(14,940,277.00)	0.00	0.00	0.00	(14,940,277.00)	(14,454,838.00)	(14,540,843.00)
Resident tuition	27,228,054.66	0.00	0.00	0.00	27,228,054.66	23,375,409.36	23,401,605.08
Nonresident tuition	38,625,784.43	0.00	0.00	0.00	38,625,784.43	36,346,002.98	36,346,002.98
Student fees revenue	7,263,027.19	0.00	0.00	0.00	7,263,027.19	6,644,780.69	6,661,455.29
Grant and Contracts	2,394,816.96	0.00	0.00	0.00	2,394,816.96	7,728,647.61	3,472,286.19
Sales of Auxiliary Services	37,269,089.73	0.00	0.00	0.00	37,269,089.73	37,629,789.37	37,907,716.93
Other operating revenue	2,417,490.61	69,467.35	0.00	292,700.87	2,779,658.83	2,782,235.83	2,913,765.62
TOTAL OPERATING REVENUES	100,257,986.58	69,467.35	0.00	292,700.87	100,620,154.80	100,052,027.84	96,161,989.09
OPERATING EXPENSES							
Instruction	34,331,334.02	0.00	0.00	0.00	34,331,334.02	35,240,208.98	37,009,792.45
Research & Sponsored Programs	2,080,791.47	0.00	0.00	0.00	2,080,791.47	1,594,185.71	2,061,231.11
Public Service	13,588.28	0.00	0.00	0.00	13,588.28	27,148.39	65,009.08
Academic Support	7,592,510.66	0.00	0.00	0.00	7,592,510.66	7,509,555.67	8,433,759.81
Student Services	7,662,067.67	0.00	0.00	0.00	7,662,067.67	7,620,491.36	8,122,426.95
Institutional Support	7,804,412.99	0.00	15,664.55	1,452.66	7,821,530.20	8,865,623.21	9,066,657.52
Operations and Maintenance	4,829,861.10	0.00	0.00	3,015,858.72	7,845,719.82	6,478,857.08	9,375,600.05
Student Financial Aid	342,058.96	20,332.69	0.00	0.00	362,391.65	362,099.98	434,408.91
Auxiliary Services	23,548,468.33	0.00	0.00	0.00	23,548,468.33	23,718,099.66	26,298,446.42
Depreciation	0.00	0.00	0.00	7,729,115.86	7,729,115.86	7,375,441.43	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	14,745.23	0.00	0.00	0.00	14,745.23	(3,205.00)	(2,775,509.04)
TOTAL OPERATING EXPENSES	88,219,838.71	20,332.69	15,664.55	10,746,427.24	99,002,263.19	98,788,506.47	105,649,377.83
Operating loss	12,038,147.87	49,134.66	(15,664.55)	(10,453,726.37)	1,617,891.61	1,263,521.37	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	6,431,105.00	0.00	0.00	0.00	6,431,105.00	12,208,163.00	13,318,000.00
Federal Pell grants	4,558,016.00	0.00	0.00	0.00	4,558,016.00	0.00	4,693,724.00
Gifts - campuses	728,738.72	0.00	0.00	0.00	728,738.72	504,273.90	720,739.04
Operating investment income, net	850,820.00	0.00	0.00	0.00	850,820.00	773,510.00	850,743.00
Endowment Income used in Operations	651,848.49	0.00	0.00	0.00	651,848.49	516,391.97	516,391.97
Interest expense, net	0.00	0.00	0.00	(4,139,613.83)	(4,139,613.83)	(4,254,395.64)	(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	25,258,676.08	49,134.66	(15,664.55)	(14,593,340.20)	10,698,805.99	11,011,464.60	5,971,050.39
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	84,836.00	0.00	0.00	0.00	84,836.00	(25,367.40)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	160,328.12	0.00	160,328.12	147,969.83	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	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	(6,663,013.61)	0.00	0.00	6,663,013.61	(0.00)	0.00	(0.00)
Non-mandatory transfers	(6,782,208.20)	0.00	12,276.08	6,791,937.54	22,005.42	199,586.42	(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	11,898,290.27	49,134.66	(947,311.26)	(1,138,389.05)	9,861,724.62	12,492,153.53	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	31,447,973.51	2,763,809.14	11,884,237.02	88,368,015.27	134,464,034.94	129,363,699.70	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: 11

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					
Institutional Support	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, net	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)
CAPITAL ADDITIONS (DEDUCTIONS)					
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: 11

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							
Less: Student Financial Aid	(15,723,985.43)	0.00	0.00	0.00	(15,723,985.43)	(16,308,552.53)	(16,360,447.53)
Net tuition and fees	(15,723,985.43)	0.00	0.00	0.00	(15,723,985.43)	(16,308,552.53)	(16,360,447.53)
Resident tuition	30,093,555.93	0.00	0.00	0.00	30,093,555.93	26,486,572.78	26,379,214.61
Nonresident tuition	31,513,434.08	0.00	0.00	0.00	31,513,434.08	30,365,234.91	30,363,584.67
Student fees revenue	6,736,350.65	0.00	0.00	0.00	6,736,350.65	6,269,479.68	6,253,449.63
Grant and Contracts	3,095,697.61	0.00	0.00	0.00	3,095,697.61	8,825,902.54	4,996,565.74
Sales of Auxiliary Services	29,171,592.01	0.00	0.00	0.00	29,171,592.01	29,020,874.03	29,119,362.45
Other operating revenue	2,722,442.07	35,060.38	142,012.86	735.56	2,900,250.87	2,877,016.87	3,021,636.22
TOTAL OPERATING REVENUES	87,609,086.92	35,060.38	142,012.86	735.56	87,786,895.72	87,536,528.28	83,773,365.79
OPERATING EXPENSES							
Instruction	33,600,862.41	0.00	0.00	0.00	33,600,862.41	32,569,162.56	34,076,028.28
Research & Sponsored Programs	2,060,049.97	0.00	0.00	0.00	2,060,049.97	2,132,988.51	2,576,454.09
Public Service	406,291.60	0.00	0.00	0.00	406,291.60	470,576.28	516,035.41
Academic Support	6,548,236.68	0.00	0.00	0.00	6,548,236.68	6,195,237.53	6,920,711.38
Student Services	6,830,246.92	0.00	0.00	0.00	6,830,246.92	7,186,202.99	8,023,730.80
Institutional Support	5,630,625.91	0.00	0.00	8,114.81	5,638,740.72	6,752,387.19	7,316,523.74
Operations and Maintenance	3,913,995.44	0.00	0.00	2,074,165.09	5,988,160.53	6,138,519.67	7,975,639.98
Student Financial Aid	651,647.24	52,941.19	0.00	0.00	704,588.43	418,248.07	162,250.16
Auxiliary Services	19,105,151.44	0.00	0.00	0.00	19,105,151.44	18,308,516.74	19,855,199.17
Depreciation	0.00	0.00	0.00	6,525,360.93	6,525,360.93	6,239,863.22	6,314,477.01
Nonoperating Funds	3,336.30	0.00	(215.00)	0.00	3,121.30	2,292.76	(4,374.78)
No Program Code Assigned	90,310.99	0.00	0.00	(455.65)	89,855.34	11,649.72	(1,014,063.84)
TOTAL OPERATING EXPENSES	78,840,754.90	52,941.19	(215.00)	8,607,185.18	87,500,666.27	86,425,645.24	92,718,611.40
Operating loss	8,768,332.02	(17,880.81)	142,227.86	(8,606,449.62)	286,229.45	1,110,883.04	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	6,442,610.00	0.00	0.00	0.00	6,442,610.00	12,275,087.00	13,391,000.00
Federal Pell grants	4,417,990.00	0.00	0.00	0.00	4,417,990.00	0.00	4,490,720.00
Gifts - campuses	736,407.03	0.00	0.00	0.00	736,407.03	598,117.76	626,680.81
Operating investment income, net	624,590.00	0.00	0.00	0.00	624,590.00	611,173.00	668,209.49
Endowment Income used in Operations	235,689.51	0.00	0.00	0.00	235,689.51	336,611.62	336,611.62
Interest expense, net	0.00	0.00	0.00	(3,792,526.57)	(3,792,526.57)	(3,939,568.24)	(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	21,225,618.56	(17,880.81)	142,227.86	(12,398,976.19)	8,950,989.42	10,992,304.18	6,626,440.51
CAPITAL ADDITIONS (DEDUCTIONS)							
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(8,780.95)	(8,780.95)	(15,417.95)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	318,634.03	0.00	318,634.03	125,929.58	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(5,914,003.92)	0.00	0.00	5,914,003.92	0.00	(0.00)	0.00
Non-mandatory transfers	(5,323,235.11)	0.00	309,293.46	5,501,164.84	487,223.19	772,220.11	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	9,988,379.53	(17,880.81)	79,594.72	(992,588.38)	9,057,505.06	12,547,085.83	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	27,385,667.85	939,071.85	7,670,199.62	59,385,489.42	95,380,428.74	90,322,073.37	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: 11

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						
Less: Student Financial Aid	(4,049,014.04)	0.00	0.00	(4,049,014.04)	(3,911,323.94)	(4,242,963.71)
Net tuition and fees	(4,049,014.04)	0.00	0.00	(4,049,014.04)	(3,911,323.94)	(4,242,963.71)
Resident tuition	12,377,410.00	0.00	0.00	12,377,410.00	10,564,435.00	10,822,935.00
Student fees revenue	597,092.99	0.00	0.00	597,092.99	576,953.00	585,718.01
Grant and Contracts	1,200,017.04	0.00	0.00	1,200,017.04	4,206,418.61	2,016,223.26
Other operating revenue	205,838.66	0.00	0.00	205,838.66	149,763.16	155,022.77
TOTAL OPERATING REVENUES	10,331,344.65	0.00	0.00	10,331,344.65	11,586,245.83	9,336,935.33
OPERATING EXPENSES						
Instruction	5,664,871.53	0.00	0.00	5,664,871.53	5,213,405.61	5,960,276.49
Research & Sponsored Programs	254,636.87	0.00	0.00	254,636.87	876,082.64	1,020,007.24
Public Service	939.27	0.00	0.00	939.27	0.00	0.00
Academic Support	2,017,131.41	0.00	0.00	2,017,131.41	1,675,513.42	1,973,283.76
Student Services	1,464,206.53	0.00	0.00	1,464,206.53	1,484,553.03	1,793,048.89
Institutional Support	1,770,490.41	0.00	0.00	1,770,490.41	1,973,042.93	2,028,879.66
Operations and Maintenance	235,561.82	0.00	322,654.83	558,216.65	322,587.69	440,488.40
Student Financial Aid	74,340.11	0.00	0.00	74,340.11	71,389.84	81,208.41
Depreciation	0.00	0.00	177,189.79	177,189.79	112,379.09	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	3,085.39	0.00	0.00	3,085.39	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	11,485,263.34	0.00	499,844.62	11,985,107.96	11,728,954.25	13,254,363.13
Operating loss	(1,153,918.69)	0.00	(499,844.62)	(1,653,763.31)	(142,708.42)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,369,233.00	0.00	0.00	1,369,233.00	2,502,500.00	2,730,000.00
Federal Pell grants	3,023,501.28	0.00	0.00	3,023,501.28	0.00	2,580,380.52
Gifts - campuses	11,479.78	0.00	0.00	11,479.78	14,372.92	14,962.92
Operating investment income, net	68,853.00	0.00	0.00	68,853.00	38,198.00	41,671.00
Endowment Income used in Operations	91,125.55	0.00	0.00	91,125.55	86,180.04	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	3,410,273.92	0.00	(499,844.62)	2,910,429.30	2,498,542.54	1,535,766.68
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment gain (loss) - Net - campuses	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	256,204.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	146,201.73	0.00	4,000.00	150,201.73	75,707.39	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	3,556,475.65	(184,392.93)	(495,844.62)	2,876,238.10	2,752,030.37	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	6,224,654.10	1,937,216.38	3,014,171.33	11,176,041.81	9,203,702.09	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: 11

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						
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	1,346,754.99	0.00	0.00	1,346,754.99	1,593,352.18	1,621,914.70
Other operating revenue	1,775,628.45	0.00	0.00	1,775,628.45	1,501,782.70	1,613,684.21
TOTAL OPERATING REVENUES	3,122,383.44	0.00	0.00	3,122,383.44	3,095,134.88	3,235,598.91
OPERATING EXPENSES						
Public Service	5,434,475.74	1,622.24	0.00	5,436,097.98	7,416,846.09	8,165,813.13
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	111,433.33	111,433.33	73,206.40	73,395.40
Depreciation	0.00	0.00	786,904.47	786,904.47	802,285.38	882,822.23
No Program Code Assigned	84,483.35	0.00	0.00	84,483.35	42,972.69	(26,495.05)
TOTAL OPERATING EXPENSES	5,518,959.09	1,622.24	898,337.80	6,418,919.13	8,335,310.56	9,095,535.71
Operating loss	(2,396,575.65)	(1,622.24)	(898,337.80)	(3,296,535.69)	(5,240,175.68)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	2,487,837.00	2,714,000.00
Gifts - affiliated entities	2,366,858.10	0.00	0.00	2,366,858.10	2,197,697.83	2,638,205.33
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	1,279.00
Endowment Income used in Operations	37,767.07	0.00	0.00	37,767.07	33,067.68	33,067.68
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	8,049.52	(1,622.24)	(898,337.80)	(891,910.52)	(521,573.17)	(473,384.79)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and contracts	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	(77,789.45)	0.00	(77,789.45)	80,811.19	112,066.96
Gains to Support Distribution - affiliated entities	0.00	1,641.41	0.00	1,641.41	1,317.40	2,360.42
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	26,725.90	0.00	31,585.21	58,311.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	34,775.42	(77,770.28)	(752,678.60)	(795,673.46)	(320,321.84)	(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	747,327.93	913,726.17	4,640,395.55	6,301,449.65	6,989,611.88	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: 11

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	(14,540.00)	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Grant and Contracts	46,625.00	0.00	0.00	46,625.00	135,670.34	66,365.06
Other operating revenue	25,769.62	0.00	0.00	25,769.62	25,973.68	27,653.27
TOTAL OPERATING REVENUES	57,854.62	0.00	0.00	57,854.62	146,802.02	79,176.33
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	2,518.48
Research & Sponsored Programs	46,625.00	0.00	0.00	46,625.00	67,781.09	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	629,488.60	0.00	0.00	629,488.60	683,499.66	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(1,437,585.20)	0.00	37,965.77	(1,399,619.43)	(2,378,742.35)	(2,097,810.03)
Operations and Maintenance	27,563.00	0.00	(15,855.45)	11,707.55	1,569,240.25	1,624,912.70
Depreciation	0.00	0.00	48,968.36	48,968.36	50,272.36	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(733,908.60)	0.00	71,078.68	(662,829.92)	(7,948.99)	391,340.47
Operating loss	791,763.22	0.00	(71,078.68)	720,684.54	154,751.01	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	755.41	0.00	0.00	755.41	2,126.66	3,329.06
Operating investment income, net	2,423,155.30	0.00	0.00	2,423,155.30	4,292,816.41	4,421,202.38
Endowment Income used in Operations	1,000,248.04	0.00	0.00	1,000,248.04	711,085.74	711,085.74
Interest expense, net	0.00	0.00	(1,321,505.48)	(1,321,505.48)	1,541,166.66	1,427,353.39
Other non-operating rev (exp) net	480,773.69	0.00	0.00	480,773.69	428,197.60	443,063.07
INCOME BEFORE CAPITAL ITEMS	4,696,695.66	0.00	(1,392,584.16)	3,304,111.50	7,130,144.08	6,693,869.50
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	1,181,953.14	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	9,310,833.46
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(11,194,562.97)	3,748,882.83	3,368,861.32	(4,076,818.82)	(5,226,662.60)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(6,497,867.31)	(842,385.08)	1,976,277.16	(5,363,975.23)	9,785,153.45	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	(17,744,219.66)	40,305,534.39	17,391,549.69	39,952,864.42	44,872,502.94	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: 11

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	(195,340.30)	0.00	162,557.00	(32,783.30)	1,050,932.10	1,449,791.75
TOTAL OPERATING REVENUES	(195,340.30)	0.00	162,557.00	(32,783.30)	1,050,932.10	1,449,791.75
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	(2,164,274.86)
Research & Sponsored Programs	16,328.24	0.00	0.00	16,328.24	(92.93)	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	0.00	(269,426.16)
Academic Support	117,105.06	0.00	0.00	117,105.06	131,196.78	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	(11,355,555.40)	0.00	0.00	(11,355,555.40)	(6,760,200.28)	1,135,094.13
Operations and Maintenance	0.00	0.00	461,958.60	461,958.60	642,459.34	404,494.45
Depreciation	0.00	0.00	732,818.77	732,818.77	799,042.35	1,079,980.36
Nonoperating Funds	581.55	0.00	0.00	581.55	11,253.97	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	17,664.32	0.00
TOTAL OPERATING EXPENSES	(11,221,540.55)	0.00	1,194,777.37	(10,026,763.18)	(5,158,676.45)	(889,386.82)
Operating loss	11,026,200.25	0.00	(1,032,220.37)	9,993,979.88	6,209,608.55	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	1,500.00	0.00
Operating investment income, net	15.36	0.00	0.00	15.36	37.09	40.88
Endowment Income used in Operations	1,096,853.25	0.00	0.00	1,096,853.25	812,934.44	812,934.44
INCOME BEFORE CAPITAL ITEMS	12,123,068.86	0.00	(1,032,220.37)	11,090,848.49	7,024,080.08	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	10,488,860.62	10,488,860.62	7,068,313.77	9,425,012.47
Investment income on bond proceeds	0.00	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	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	4,065,639.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,984,305.82	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	331,878.84	1,636,781.34	1,422,876.96	3,391,537.14	1,769,979.40	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	12,454,947.70	(1,099,907.12)	10,879,517.21	22,234,557.79	22,912,318.07	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	32,951,356.11	28,569,799.23	4,784,583.17	66,305,738.51	41,257,360.90	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: 11

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				
No Program Code Assigned	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>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: 11

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										
Less: Student Financial Aid	(400,779.15)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(447,529.15)	(453,136.42)	(453,136.42)
Net tuition and fees	(400,779.15)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(447,529.15)	(453,136.42)	(453,136.42)
Resident tuition	9,210,231.11	0.00	0.00	0.00	0.00	0.00	0.00	9,210,231.11	9,594,842.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	0.00	0.00	0.00	0.00	338,002.25	218,171.50	218,571.50
Student fees revenue	328,189.00	125,325.00	0.00	0.00	0.00	0.00	0.00	453,514.00	471,047.50	472,697.50
Grant and Contracts	(521.80)	0.00	0.00	0.00	51,896.16	0.00	0.00	51,374.36	135,752.01	145,119.41
Other operating revenue	222,838.75	4,345.31	0.00	400.00	0.00	0.00	400.00	227,984.06	249,932.22	266,871.77
TOTAL OPERATING REVENUES	9,697,960.16	129,670.31	0.00	400.00	5,146.16	0.00	400.00	9,833,576.63	10,216,608.81	10,246,341.76
OPERATING EXPENSES										
Instruction	5,588,933.60	7.04	0.00	4,376.98	0.00	0.00	0.00	5,593,317.62	5,877,266.91	6,019,723.99
Research & Sponsored Programs	0.00	0.00	0.00	0.00	5,146.16	0.00	0.00	5,146.16	74,441.49	82,320.00
Academic Support	2,425,213.49	15,549.11	0.00	5,402.12	0.00	0.00	0.00	2,446,164.72	2,028,395.60	2,271,045.08
Student Services	1,462,653.26	141,927.88	0.00	0.00	0.00	0.00	0.00	1,604,581.14	1,485,539.21	1,648,147.04
Institutional Support	199,828.88	0.00	0.00	0.00	0.00	0.00	0.00	199,828.88	1,170,349.17	1,237,849.77
Operations and Maintenance	893,651.63	0.00	0.00	0.00	0.00	0.00	187,484.30	1,081,135.93	979,340.66	1,099,459.23
Student Financial Aid	0.00	0.00	0.00	38.85	0.00	0.00	0.00	38.85	0.00	0.00
Auxiliary Services	0.00	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	0.00	228,691.51	228,691.51	53,433.53	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	32,042.51	0.00	0.00	0.00	0.00	32,042.51	0.00	0.00
TOTAL OPERATING EXPENSES	10,570,280.86	157,484.03	32,042.51	9,817.95	5,146.16	0.00	416,175.81	11,190,947.32	11,668,766.57	12,422,379.33
Operating loss	(872,320.70)	(27,813.72)	(32,042.51)	(9,417.95)	0.00	0.00	(415,775.81)	(1,357,370.69)	(1,452,157.76)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,620,069.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,069.00	2,285,867.00	2,493,673.00
Gifts - campuses	1,000.00	1,600.00	0.00	16,878.00	0.00	0.00	0.00	19,478.00	17,920.76	20,166.01
Endowment Income used in Operations	0.00	53,267.64	0.00	2,505.05	0.00	0.00	0.00	55,772.69	56,102.53	56,102.53
INCOME BEFORE CAPITAL ITEMS	748,748.30	27,053.92	(32,042.51)	9,965.10	0.00	0.00	(415,775.81)	337,949.00	907,732.53	393,903.97
CAPITAL ADDITIONS (DEDUCTIONS)										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(143,626.48)	0.00	(143,626.48)	132,852.21	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	(156,916.89)	(62,709.18)	0.00	0.00	0.00	0.00	2,750,596.25	2,530,970.18	296,062.84	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	591,831.41	(35,655.26)	(32,042.51)	9,965.10	0.00	(143,626.48)	2,334,820.44	2,725,292.70	1,276,244.77	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	1,265,378.17	190,063.72	(823,707.51)	162,571.32	5,384.39	1,496,666.21	3,259,370.29	5,555,726.59	3,275,131.77	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	(3,910,279.53)	(3,910,279.53)	(2,538,041.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(3,910,279.53)</u>	<u>(3,910,279.53)</u>	<u>(2,538,041.45)</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	2,538,041.45	5,072,409.84
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>

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	(48.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	(48.00)	0.00
Other operating revenue	8,402.00	0.00	0.00	8,402.00	3,125.00	3,390.00
TOTAL OPERATING REVENUES	8,402.00	0.00	0.00	8,402.00	3,077.00	3,390.00
OPERATING EXPENSES						
Institutional Support	4,796,537.10	700.00	34,601.33	4,831,838.43	3,977,230.09	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	4,796,537.10	700.00	34,601.33	4,831,838.43	3,977,230.09	4,740,631.70
Operating loss	(4,788,135.10)	(700.00)	(34,601.33)	(4,823,436.43)	(3,974,153.09)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	117,878.63	4,855,674.12	0.00	4,973,552.75	3,558,665.80	4,392,400.37
Operating investment income, net	17,439.30	6,942.76	1,238.99	25,621.05	58,678.15	75,857.09
Endowment Income used in Operations	1,287,202.18	3,911,710.91	0.00	5,198,913.09	3,718,935.77	6,253,304.16
Interest expense, net	0.00	0.00	(102,656.23)	(102,656.23)	(108,861.94)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(3,365,614.99)	8,773,627.79	(136,018.57)	5,271,994.23	3,253,264.69	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	471,821.15	0.00	471,821.15	2,631,870.31	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	2,533,608.54	2,533,608.54	2,595,369.92	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,398,732.32)	(11,398,732.32)	14,617,219.39	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(3,910,279.53)	75,825.76	(3,834,453.77)	(2,479,321.24)	(8,796,738.93)
Non-mandatory transfers	3,277,430.65	(11,994,764.79)	51,668.24	(8,665,665.90)	(422,588.33)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(88,184.34)	(6,659,595.38)	(8,873,648.35)	(15,621,428.07)	20,195,814.74	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	2,517,475.48	1,683,530.85	122,025,409.35	126,226,415.68	139,799,282.40	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	(4,701,495.55)	(4,701,495.55)	(3,046,417.86)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	<u>(4,701,495.55)</u>	<u>(4,701,495.55)</u>	<u>(3,046,417.86)</u>	<u>(3,734,250.29)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	12,018,967.52	12,018,967.52	4,046,417.86	4,734,250.29
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><u>0.00</u></u>	<u><u>(0.00)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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						
Institutional Support	0.00	0.00	0.00	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	850.50
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, net	0.00	0.00	0.00	0.00	0.00	(38,476.32)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	(39,326.82)
CAPITAL ADDITIONS (DEDUCTIONS)						
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	2,590.71	0.00	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	0.00	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: 11

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										
Less: Student Financial Aid	(267,400.77)	0.00	0.00	(94,724.50)	(3,686,888.77)	0.00	0.00	(4,049,014.04)	(3,911,323.94)	(4,242,963.71)
Net tuition and fees	(267,400.77)	0.00	0.00	(94,724.50)	(3,686,888.77)	0.00	0.00	(4,049,014.04)	(3,911,323.94)	(4,242,963.71)
Resident tuition	12,377,410.00	0.00	0.00	0.00	0.00	0.00	0.00	12,377,410.00	10,564,435.00	10,822,935.00
Student fees revenue	585,222.99	0.00	0.00	11,870.00	0.00	0.00	0.00	597,092.99	576,953.00	585,718.01
Grant and Contracts	15,522.20	0.00	0.00	0.00	1,184,494.84	0.00	0.00	1,200,017.04	4,206,418.61	2,016,223.26
Other operating revenue	109,999.89	3,358.77	0.00	92,480.00	0.00	0.00	0.00	205,838.66	149,763.16	155,022.77
TOTAL OPERATING REVENUES	12,820,754.31	3,358.77	0.00	9,625.50	(2,502,393.93)	0.00	0.00	10,331,344.65	11,586,245.83	9,336,935.33
OPERATING EXPENSES										
Instruction	5,124,099.84	0.00	0.00	131,323.62	409,448.07	0.00	0.00	5,664,871.53	5,213,405.61	5,960,276.49
Research & Sponsored Programs	0.00	0.00	0.00	0.00	254,636.87	0.00	0.00	254,636.87	876,082.64	1,020,007.24
Public Service	0.00	0.00	0.00	0.00	939.27	0.00	0.00	939.27	0.00	0.00
Academic Support	1,911,704.37	105,427.04	0.00	0.00	0.00	0.00	0.00	2,017,131.41	1,675,513.42	1,973,283.76
Student Services	1,457,528.00	0.00	0.00	192.78	6,485.75	0.00	0.00	1,464,206.53	1,484,553.03	1,793,048.89
Institutional Support	1,635,883.01	134,566.05	0.00	41.35	0.00	0.00	0.00	1,770,490.41	1,973,042.93	2,028,879.66
Operations and Maintenance	235,561.82	0.00	0.00	0.00	0.00	0.00	322,654.83	558,216.65	322,587.69	440,488.40
Student Financial Aid	0.00	0.00	0.00	104.90	74,235.21	0.00	0.00	74,340.11	71,389.84	81,208.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	177,189.79	177,189.79	112,379.09	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	3,005.40	79.99	0.00	0.00	0.00	0.00	0.00	3,085.39	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	10,367,782.44	240,073.08	0.00	131,662.65	745,745.17	0.00	499,844.62	11,985,107.96	11,728,954.25	13,254,363.13
Operating loss	2,452,971.87	(236,714.31)	0.00	(122,037.15)	(3,248,139.10)	0.00	(499,844.62)	(1,653,763.31)	(142,708.42)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,369,233.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,233.00	2,502,500.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	3,023,501.28	0.00	0.00	3,023,501.28	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	11,479.78	0.00	0.00	0.00	11,479.78	14,372.92	14,962.92
Operating investment income, net	68,853.00	0.00	0.00	0.00	0.00	0.00	0.00	68,853.00	38,198.00	41,671.00
Endowment Income used in Operations	154.15	0.00	0.00	90,971.40	0.00	0.00	0.00	91,125.55	86,180.04	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	3,891,212.02	(236,714.31)	0.00	(19,585.97)	(224,637.82)	0.00	(499,844.62)	2,910,429.30	2,498,542.54	1,535,766.68
CAPITAL ADDITIONS (DEDUCTIONS)										
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	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	(212,093.14)	106,749.39	0.00	39,452.34	212,093.14	0.00	4,000.00	150,201.73	75,707.39	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	3,679,118.88	(129,964.92)	0.00	19,866.37	(12,544.68)	(184,392.93)	(495,844.62)	2,876,238.10	2,752,030.37	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	5,168,602.84	1,281,392.18	(567,707.00)	149,331.47	(11,805.74)	1,937,216.38	3,014,171.33	11,176,041.81	9,203,702.09	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: 11

New Hampshire Public Television (NHPTV)

	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
	D	W	G	P1					
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	1,346,754.99	0.00	0.00	1,346,754.99	1,593,352.18	1,621,914.70
Other operating revenue	1,771,599.71	0.00	4,028.74	0.00	0.00	0.00	1,775,628.45	1,501,782.70	1,613,684.21
TOTAL OPERATING REVENUES	1,771,599.71	0.00	4,028.74	1,346,754.99	0.00	0.00	3,122,383.44	3,095,134.88	3,235,598.91
OPERATING EXPENSES									
Public Service	3,866,553.39	15,997.50	213,316.15	1,338,608.70	1,622.24	0.00	5,436,097.98	7,416,846.09	8,165,813.13
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	111,433.33	111,433.33	73,206.40	73,395.40
Depreciation	0.00	0.00	0.00	0.00	0.00	786,904.47	786,904.47	802,285.38	882,822.23
No Program Code Assigned	0.00	84,483.35	0.00	0.00	0.00	0.00	84,483.35	42,972.69	(26,495.05)
TOTAL OPERATING EXPENSES	3,866,553.39	100,480.85	213,316.15	1,338,608.70	1,622.24	898,337.80	6,418,919.13	8,335,310.56	9,095,535.71
Operating loss	(2,094,953.68)	(100,480.85)	(209,287.41)	8,146.29	(1,622.24)	(898,337.80)	(3,296,535.69)	(5,240,175.68)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487,837.00	2,714,000.00
Gifts - affiliated entities	2,134,111.25	0.00	232,746.85	0.00	0.00	0.00	2,366,858.10	2,197,697.83	2,638,205.33
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00
Endowment Income used in Operations	37,402.44	0.00	364.63	0.00	0.00	0.00	37,767.07	33,067.68	33,067.68
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	76,560.01	(100,480.85)	23,824.07	8,146.29	(1,622.24)	(898,337.80)	(891,910.52)	(521,573.17)	(473,384.79)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(77,789.45)	0.00	(77,789.45)	80,811.19	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	1,641.41	0.00	1,641.41	1,317.40	2,360.42
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	(8,274.14)	0.00	31,585.21	58,311.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	111,560.05	(100,480.85)	23,824.07	(127.85)	(77,770.28)	(752,678.60)	(795,673.46)	(320,321.84)	(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	280,922.32	169,824.99	296,580.62	0.00	913,726.17	4,640,395.55	6,301,449.65	6,989,611.88	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: 11

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	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Grant and Contracts	0.00	0.00	0.00	0.00	46,625.00	0.00	0.00	46,625.00	135,670.34	66,365.06
Other operating revenue	5,049.62	20,720.00	0.00	0.00	0.00	0.00	0.00	25,769.62	25,973.68	27,653.27
TOTAL OPERATING REVENUES	(9,490.38)	20,720.00	0.00	0.00	46,625.00	0.00	0.00	57,854.62	146,802.02	79,176.33
OPERATING EXPENSES										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.48
Research & Sponsored Programs	0.00	0.00	0.00	0.00	46,625.00	0.00	0.00	46,625.00	67,781.09	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	480,048.60	149,440.00	0.00	0.00	0.00	0.00	0.00	629,488.60	683,499.66	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(1,756,674.90)	317,846.95	0.00	1,242.75	0.00	0.00	37,965.77	(1,399,619.43)	(2,378,742.35)	(2,097,810.03)
Operations and Maintenance	0.00	27,563.00	0.00	0.00	0.00	0.00	(15,855.45)	11,707.55	1,569,240.25	1,624,912.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	48,968.36	48,968.36	50,272.36	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(1,276,626.30)	494,849.95	0.00	1,242.75	46,625.00	0.00	71,078.68	(662,829.92)	(7,948.99)	391,340.47
Operating loss	1,267,135.92	(474,129.95)	0.00	(1,242.75)	0.00	0.00	(71,078.68)	720,684.54	154,751.01	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	255.41	0.00	500.00	0.00	0.00	0.00	755.41	2,126.66	3,329.06
Operating investment income, net	0.00	2,423,155.30	0.00	0.00	0.00	0.00	0.00	2,423,155.30	4,292,816.41	4,421,202.38
Endowment Income used in Operations	0.00	997,587.99	0.00	2,660.05	0.00	0.00	0.00	1,000,248.04	711,085.74	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(1,321,505.48)	(1,321,505.48)	1,541,166.66	1,427,353.39
Other non-operating rev (exp) net	0.00	480,773.69	0.00	0.00	0.00	0.00	0.00	480,773.69	428,197.60	443,063.07
INCOME BEFORE CAPITAL ITEMS	1,267,135.92	3,427,642.44	0.00	1,917.30	0.00	0.00	(1,392,584.16)	3,304,111.50	7,130,144.08	6,693,869.50
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,181,953.14	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	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	(230,480.53)	(10,964,082.44)	0.00	0.00	0.00	3,748,882.83	3,368,861.32	(4,076,818.82)	(5,226,662.60)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	1,036,655.39	(7,536,440.00)	0.00	1,917.30	0.00	(842,385.08)	1,976,277.16	(5,363,975.23)	9,785,153.45	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	1,885,098.16	(18,741,942.27)	(911,456.00)	24,080.38	0.07	40,305,534.39	17,391,549.69	39,952,864.42	44,872,502.94	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: 11

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	115,688.00	0.00	(311,028.30)	0.00	0.00	162,557.00	(32,783.30)	1,050,932.10	1,449,791.75
TOTAL OPERATING REVENUES	115,688.00	0.00	(311,028.30)	0.00	0.00	162,557.00	(32,783.30)	1,050,932.10	1,449,791.75
OPERATING EXPENSES									
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,164,274.86)
Research & Sponsored Programs	0.00	0.00	16,328.24	0.00	0.00	0.00	16,328.24	(92.93)	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269,426.16)
Academic Support	117,105.06	0.00	0.00	0.00	0.00	0.00	117,105.06	131,196.78	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	(11,355,555.40)	0.00	0.00	0.00	0.00	0.00	(11,355,555.40)	(6,760,200.28)	1,135,094.13
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	461,958.60	461,958.60	642,459.34	404,494.45
Depreciation	0.00	0.00	0.00	0.00	0.00	732,818.77	732,818.77	799,042.35	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	581.55	0.00	0.00	581.55	11,253.97	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,664.32	0.00
TOTAL OPERATING EXPENSES	(11,238,450.34)	0.00	16,328.24	581.55	0.00	1,194,777.37	(10,026,763.18)	(5,158,676.45)	(889,386.82)
Operating loss	11,354,138.34	0.00	(327,356.54)	(581.55)	0.00	(1,032,220.37)	9,993,979.88	6,209,608.55	2,339,178.57
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Operating investment income, net	15.36	0.00	0.00	0.00	0.00	0.00	15.36	37.09	40.88
Endowment Income used in Operations	253,908.16	842,945.09	0.00	0.00	0.00	0.00	1,096,853.25	812,934.44	812,934.44
INCOME BEFORE CAPITAL ITEMS	11,608,061.86	842,945.09	(327,356.54)	(581.55)	0.00	(1,032,220.37)	11,090,848.49	7,024,080.08	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	10,488,860.62	10,488,860.62	7,068,313.77	9,425,012.47
Investment income on bond proceeds	0.00	0.00	0.00	0.00	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	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	4,065,639.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,984,305.82	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	1,174,823.93	(842,945.09)	0.00	0.00	1,636,781.34	1,422,876.96	3,391,537.14	1,769,979.40	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	12,782,885.79	0.00	(327,356.54)	(581.55)	(1,099,907.12)	10,879,517.21	22,234,557.79	22,912,318.07	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	30,786,735.46	0.00	2,165,202.20	(581.55)	28,569,799.23	4,784,583.17	66,305,738.51	41,257,360.90	44,071,180.72

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				
No Program Code Assigned	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	<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>

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A05TUFEE	Tuition and Fees
A07STFEE	Student fees revenue
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 general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest expense, net
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D45RESER	Addition to - use of reserves

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuition
A	A05TUFEE	Tuition and Fees
A	A07STFEE	Student fees revenue
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Grant and Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Services
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Hampshire general appropriations
C	C08FPELL	Federal Pell grants
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating investment income, net
C	C25EPYOT	Endowment Income used in Operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other non-operating rev (exp) net
D	D05STAPR	State of New Hampshire capital appropriations
D	D10INVIC	Investment income on bond proceeds
D	D15PLGGC	Plant gifts, grants and contracts
D	D20ENDGF	Endowment Gifts - campuses
D	D20ENDGF	Endowment Gifts - affiliated entities
D	D30GNLSS	Endowment gain (loss) - Net - campuses
D	D30GNLSS	Endowment gain (loss) - Net - affiliated entities
D	D35YIELD	Gains to Support Distribution - campuses
D	D35YIELD	Gains to Support Distribution - affiliated entities
D	D45RESER	Addition to - use of reserves
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute