

	2012		2011
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	189,749,161.75	167,891,033.44	167,891,033.44
Nonresident tuition	203,694,484.96	192,387,063.21	192,387,063.21
Student fees revenue	34,604,820.22	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00
Total tuition and fees	428,048,466.93	390,916,596.07	390,916,596.07
Less: student financial aid - grants and contracts	(31,350,312.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(90,932,003.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	305,766,150.71	270,209,026.04	270,209,026.04
Grants and contracts - direct revenues	132,184,134.98	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,310,266.27	20,536,949.88	20,560,852.69
Sales of auxiliary services	194,827,586.32	191,749,722.96	191,752,963.06
Other operating revenue	24,410,149.00	24,867,730.32	25,056,285.95
Total Operating Revenues	677,498,287.28	656,877,568.06	633,925,229.82
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	59,071,278.23	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	389,513,832.21	406,547,494.07	411,474,205.60
Supplies and services - grants and contracts	63,673,470.63	50,520,940.99	51,219,041.82
Supplies and services - all others	157,057,459.00	160,135,058.95	151,331,255.79
Utilities	17,537,042.68	17,828,820.77	17,847,073.23
Depreciation	50,916,127.35	50,700,480.93	50,730,110.45
Total Operating Expenses	737,769,210.10	745,515,542.76	742,384,433.94
Operating loss	(60,270,922.82)	(88,637,974.70)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,759,260.17	0.00	24,107,341.84
Gifts	9,338,922.53	9,015,117.85	8,997,687.70
Operating investment income, net	6,966,765.95	9,727,009.05	9,726,153.03
Endowment return used for operations	14,930,790.82	12,763,626.67	12,798,797.39
Interest expense, net	(20,135,076.77)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	27,020,584.57	22,461,527.09	27,187,908.14
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	25,643,362.83	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	5,796,140.76	7,022,317.46	7,022,317.46
Endowment and similar gifts	4,018,204.68	9,408,074.80	9,367,304.80
Endowment return, net of amount used for operations	(29,224,476.72)	36,373,629.36	46,676,434.60
Total Other Changes in Net Assets	6,233,231.55	69,994,588.19	85,973,630.24
Transfers, net	(0.00)	(0.00)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	33,253,816.12	92,456,115.28	113,161,538.38
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	1,043,340,704.83	989,381,465.61	1,010,086,888.71

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	189,749,161.75	167,891,033.44	167,891,033.44
Nonresident tuition	203,694,484.96	192,387,063.21	192,387,063.21
Student fees revenue	34,604,820.22	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00
Total tuition and fees	428,048,466.93	390,916,596.07	390,916,596.07
Less: student financial aid - grants and contracts	(31,350,312.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(90,932,003.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	305,766,150.71	270,209,026.04	270,209,026.04
Grants and contracts - direct revenues	132,184,134.98	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,310,266.27	20,536,949.88	20,560,852.69
Sales of auxiliary services	194,827,586.32	191,749,722.96	191,752,963.06
Other operating revenue	24,410,149.00	24,867,730.32	25,056,285.95
Total Operating Revenues	677,498,287.28	656,877,568.06	633,925,229.82
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	59,071,278.23	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	389,513,832.21	406,547,494.07	411,474,205.60
Supplies and services - grants and contracts	63,673,470.63	50,520,940.99	51,219,041.82
Supplies and services - all others	157,057,459.00	160,135,058.95	151,331,255.79
Utilities	17,537,042.68	17,828,820.77	17,847,073.23
Depreciation	50,916,127.35	50,700,480.93	50,730,110.45
Total Operating Expenses	737,769,210.10	745,515,542.76	742,384,433.94
Operating loss	(60,270,922.82)	(88,637,974.70)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,759,260.17	0.00	24,107,341.84
Gifts - campuses	1,162,027.09	1,964,858.75	1,967,082.00
Gifts - affiliated entities	8,176,895.44	7,050,259.10	7,030,605.70
Operating investment income, net	6,966,765.95	9,727,009.05	9,726,153.03
Endowment return used for operations	14,930,790.82	12,763,626.67	12,798,797.39
Interest expense, net	(20,135,076.77)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	27,020,584.57	22,461,527.09	27,187,908.14
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	25,643,362.83	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	5,796,140.76	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	1,036,521.75	4,982,380.60	4,980,104.03
Endowment and similar gifts - affiliated entities	2,981,682.93	4,425,694.20	4,387,200.77
Endowment return, net of amount used for operations - campuses	(16,474,636.21)	20,779,309.99	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	(12,749,840.51)	15,594,319.37	18,318,508.44
Transfers, net	(0.00)	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	33,253,816.12	92,456,115.28	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	1,043,340,704.83	989,381,465.61	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: 12

	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								
Resident tuition	189,749,161.75	0.00	0.00	0.00	0.00	189,749,161.75	167,891,033.44	167,891,033.44
Nonresident tuition	203,694,484.96	0.00	0.00	0.00	0.00	203,694,484.96	192,387,063.21	192,387,063.21
Student fees revenue	34,604,820.22	0.00	0.00	0.00	0.00	34,604,820.22	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	428,048,466.93	0.00	0.00	0.00	0.00	428,048,466.93	390,916,596.07	390,916,596.07
Less: student financial aid - grants and contracts	(31,350,312.90)	0.00	0.00	0.00	0.00	(31,350,312.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(90,932,003.32)	0.00	0.00	0.00	0.00	(90,932,003.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	305,766,150.71	0.00	0.00	0.00	0.00	305,766,150.71	270,209,026.04	270,209,026.04
Grants and contracts - direct revenues	132,184,134.98	0.00	0.00	0.00	0.00	132,184,134.98	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,310,266.27	0.00	0.00	0.00	0.00	20,310,266.27	20,536,949.88	20,560,852.69
Sales of auxiliary services	194,827,586.32	0.00	0.00	0.00	0.00	194,827,586.32	191,749,722.96	191,752,963.06
Other operating revenue	23,126,248.39	417,175.66	154,923.12	711,801.83	0.00	24,410,149.00	24,867,730.32	25,056,285.95
Total Operating Revenues	676,214,386.67	417,175.66	154,923.12	711,801.83	0.00	677,498,287.28	656,877,568.06	633,925,229.82
OPERATING EXPENSES								
Employee compensation and benefits - grants and contracts	59,071,278.23	0.00	0.00	0.00	0.00	59,071,278.23	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	389,355,571.62	0.00	0.00	158,260.59	0.00	389,513,832.21	406,547,494.07	411,474,205.60
Supplies and services - grants and contracts	63,673,470.63	0.00	0.00	0.00	0.00	63,673,470.63	50,520,940.99	51,219,041.82
Supplies and services - all others	134,645,733.64	149,608.09	121,454.14	22,140,663.13	0.00	157,057,459.00	160,135,058.95	151,331,255.79
Utilities	17,510,784.50	0.00	0.00	26,258.18	0.00	17,537,042.68	17,828,820.77	17,847,073.23
Depreciation	0.00	0.00	0.00	50,916,127.35	0.00	50,916,127.35	50,700,480.93	50,730,110.45
Total Operating Expenses	664,256,838.62	149,608.09	121,454.14	73,241,309.25	0.00	737,769,210.10	745,515,542.76	742,384,433.94
Operating loss	11,957,548.05	267,567.57	33,468.98	(72,529,507.42)	0.00	(60,270,922.82)	(88,637,974.70)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	50,950,071.00	0.00	0.00	0.00	0.00	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,759,260.17	0.00	0.00	0.00	0.00	24,759,260.17	0.00	24,107,341.84
Gifts - campuses	1,162,027.09	0.00	0.00	0.00	0.00	1,162,027.09	1,964,858.75	1,967,082.00
Gifts - affiliated entities	8,176,895.44	0.00	0.00	0.00	0.00	8,176,895.44	7,050,259.10	7,030,605.70
Operating investment income, net	6,954,866.46	0.00	1,279.00	10,620.49	0.00	6,966,765.95	9,727,009.05	9,726,153.03
Endowment return used for operations	14,930,271.48	519.34	0.00	0.00	0.00	14,930,790.82	12,763,626.67	12,798,797.39
Interest expense, net	0.00	0.00	(102,772.29)	(20,032,304.48)	0.00	(20,135,076.77)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	0.00	0.00	0.00	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	119,371,713.38	268,086.91	(68,024.31)	(92,551,191.41)	0.00	27,020,584.57	22,461,527.09	27,187,908.14
OTHER CHANGES IN NET ASSETS								
State of New Hampshire capital appropriations	0.00	0.00	0.00	25,643,362.83	0.00	25,643,362.83	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	(1,582,614.82)	0.00	0.00	7,378,755.58	0.00	5,796,140.76	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	0.00	0.00	1,036,521.75	0.00	0.00	1,036,521.75	4,982,380.60	4,980,104.03
Endowment and similar gifts - affiliated entities	0.00	0.00	2,981,682.93	0.00	0.00	2,981,682.93	4,425,694.20	4,387,200.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	(16,474,636.21)	0.00	0.00	(16,474,636.21)	20,779,309.99	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	(1,300,458.11)	0.00	(11,449,382.40)	0.00	0.00	(12,749,840.51)	15,594,319.37	18,318,508.44
Transfers, net	(87,795,129.97)	0.00	7,586,650.59	80,208,479.38	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	28,693,510.48	268,086.91	(16,387,187.65)	20,679,406.38	0.00	33,253,816.12	92,456,115.28	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	147,232,375.41	8,023,595.05	309,824,320.06	578,260,414.31	0.00	1,043,340,704.83	989,381,465.61	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: 12

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							
Resident tuition	110,421,091.21	0.00	0.00	0.00	110,421,091.21	97,691,060.75	97,691,060.75
Nonresident tuition	133,190,712.40	0.00	0.00	0.00	133,190,712.40	125,458,904.06	125,458,904.06
Student fees revenue	19,511,723.03	0.00	0.00	0.00	19,511,723.03	16,665,178.99	16,665,178.99
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	263,123,526.64	0.00	0.00	0.00	263,123,526.64	239,815,143.80	239,815,143.80
Less: student financial aid - grants and contracts	(17,444,594.45)	0.00	0.00	0.00	(17,444,594.45)	(19,901,309.33)	(19,901,309.33)
Less: student financial aid - all other	(69,246,950.00)	0.00	0.00	0.00	(69,246,950.00)	(65,194,028.04)	(65,194,028.04)
Net tuition and fees	176,431,982.19	0.00	0.00	0.00	176,431,982.19	154,719,806.43	154,719,806.43
Grants and contracts - direct revenues	123,686,575.60	0.00	0.00	0.00	123,686,575.60	125,786,180.76	114,508,608.60
Grants and contracts - facilities & administrative recovery	19,811,030.18	0.00	0.00	0.00	19,811,030.18	20,055,956.88	20,079,871.81
Sales of auxiliary services	128,036,535.23	0.00	0.00	0.00	128,036,535.23	124,725,883.68	124,725,883.68
Other operating revenue	15,438,483.04	292,795.55	0.00	225,937.24	15,957,215.83	15,640,129.34	15,604,470.34
Total Operating Revenues	463,404,606.24	292,795.55	0.00	225,937.24	463,923,339.03	440,927,957.09	429,638,640.86
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	55,063,203.19	0.00	0.00	0.00	55,063,203.19	55,820,190.56	55,820,190.56
Employee compensation and benefits - all other	252,685,294.67	0.00	0.00	1,409.20	252,686,703.87	261,974,321.19	263,538,068.19
Supplies and services - grants and contracts	60,634,501.73	0.00	0.00	0.00	60,634,501.73	46,916,069.00	47,716,929.99
Supplies and services - all others	86,713,630.11	73,568.48	69,450.86	15,307,014.89	102,163,664.34	104,074,074.24	96,360,761.92
Utilities	5,738,797.01	0.00	0.00	2,202.60	5,740,999.61	6,958,016.27	6,976,268.73
Depreciation	0.00	0.00	0.00	34,413,869.89	34,413,869.89	34,565,772.38	34,588,511.30
Total Operating Expenses	460,835,426.71	73,568.48	69,450.86	49,724,496.58	510,702,942.63	510,308,443.64	505,000,730.69
Operating loss	2,569,179.53	219,227.07	(69,450.86)	(49,498,559.34)	(46,779,603.60)	(69,380,486.55)	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	33,892,501.00	0.00	0.00	0.00	33,892,501.00	65,353,327.00	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	4,556,790.22	0.00	0.00	0.00	4,556,790.22	4,315,454.45	4,315,454.45
Operating investment income, net	3,658,510.75	0.00	0.00	10,620.49	3,669,131.24	3,706,482.62	3,705,626.51
Endowment return used for operations	9,168,908.79	519.34	0.00	0.00	9,169,428.13	9,030,358.33	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(12,617,629.66)	(12,617,629.66)	(13,178,083.79)	(13,116,767.86)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	66,578,294.94	219,746.41	(69,450.86)	(62,105,568.51)	4,623,021.98	(152,947.94)	6,303,596.64
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	15,154,502.21	15,154,502.21	9,672,605.83	13,461,610.65
Plant gifts, grants and other changes, net	0.00	0.00	0.00	7,273,462.54	7,273,462.54	4,718,317.57	4,718,317.57
Endowment and similar gifts - campuses	0.00	0.00	441,467.77	0.00	441,467.77	179,530.92	177,254.35
Endowment return, net of amount used for operations - campuses	0.00	0.00	(7,023,848.89)	0.00	(7,023,848.89)	8,958,515.68	11,777,940.76
Transfers, net	(51,451,445.90)	0.00	26,083.35	47,656,838.87	(3,768,523.68)	(2,025,360.41)	(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	15,126,849.04	219,746.41	(6,625,748.63)	7,979,235.11	16,700,081.93	21,350,661.65	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	72,870,987.28	4,303,627.41	87,049,067.34	396,527,782.48	560,751,464.51	530,988,684.67	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: 12

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						
Resident tuition	9,202,720.41	0.00	0.00	9,202,720.41	9,596,218.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	338,002.25	218,571.50	218,571.50
Student fees revenue	452,324.00	0.00	0.00	452,324.00	472,697.50	472,697.50
Total tuition and fees	9,993,046.66	0.00	0.00	9,993,046.66	10,287,487.00	10,287,487.00
Less: student financial aid - grants and contracts	(46,750.00)	0.00	0.00	(46,750.00)	(28,053.75)	(28,053.75)
Less: student financial aid - all other	(401,414.15)	0.00	0.00	(401,414.15)	(425,082.67)	(425,082.67)
Net tuition and fees	9,544,882.51	0.00	0.00	9,544,882.51	9,834,350.58	9,834,350.58
Grants and contracts - direct revenues	52,481.95	0.00	0.00	52,481.95	153,375.00	153,375.00
Grants and contracts - facilities & administrative recovery	(759.66)	0.00	0.00	(759.66)	(8,255.59)	(8,255.59)
Other operating revenue	206,305.60	0.00	675.00	206,980.60	269,092.02	266,871.77
Total Operating Revenues	9,802,910.40	0.00	675.00	9,803,585.40	10,248,562.01	10,246,341.76
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	2,023.75	0.00	0.00	2,023.75	19,889.23	19,889.23
Employee compensation and benefits - all other	9,777,898.26	0.00	0.00	9,777,898.26	9,757,792.78	9,776,142.78
Supplies and services - grants and contracts	3,708.20	0.00	0.00	3,708.20	94,377.02	94,377.02
Supplies and services - all others	1,484,471.46	0.00	186,344.78	1,670,816.24	2,247,770.43	2,247,770.43
Utilities	194,290.88	0.00	0.00	194,290.88	220,365.65	220,365.65
Depreciation	0.00	0.00	235,193.90	235,193.90	63,834.22	63,834.22
Total Operating Expenses	11,462,392.55	0.00	421,538.68	11,883,931.23	12,404,029.33	12,422,379.33
Operating loss	(1,659,482.15)	0.00	(420,863.68)	(2,080,345.83)	(2,155,467.32)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,767,348.00	0.00	0.00	1,767,348.00	2,493,673.00	2,493,673.00
Gifts - campuses	19,588.00	0.00	0.00	19,588.00	17,945.76	20,166.01
Endowment return used for operations	55,772.69	0.00	0.00	55,772.69	56,102.53	56,102.53
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	183,226.54	0.00	(420,863.68)	(237,637.14)	412,253.97	393,903.97
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment return, net of amount used for operations - campuses	0.00	(143,626.48)	0.00	(143,626.48)	132,852.21	193,484.94
Transfers, net	(221,808.04)	0.00	2,750,596.25	2,528,788.21	304,560.79	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	(38,581.50)	(143,626.48)	2,329,732.57	2,147,524.59	789,264.16	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	227,009.85	1,496,666.21	3,254,282.42	4,977,958.48	2,788,151.16	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: 12

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grants and contracts - direct revenues	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					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00
Transfers, net	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: 12

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(3,910,279.53)	(3,910,279.53)	(5,072,409.84)	(5,072,409.84)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(3,910,279.53)	(3,910,279.53)	(5,072,409.84)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	3,910,279.53	3,910,279.53	5,072,409.84	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	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: 12

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 - all other	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	8,402.00	0.00	8,402.00	3,390.00	3,390.00
Total Operating Revenues	8,402.00	0.00	8,402.00	3,390.00	3,390.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	3,748,181.29	0.00	3,748,181.29	3,446,578.40	3,446,578.40
Supplies and services - all others	(785,864.99)	34,752.06	(751,112.93)	943,760.30	1,294,053.30
Total Operating Expenses	2,962,316.30	34,752.06	2,997,068.36	4,390,338.70	4,740,631.70
Operating loss	(2,953,914.30)	(34,752.06)	(2,988,666.36)	(4,386,948.70)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	5,438,491.19	0.00	5,438,491.19	4,412,171.37	4,392,400.37
Operating investment income, net	24,796.22	1,279.00	26,075.22	75,857.09	75,857.09
Endowment return used for operations	6,502,337.62	0.00	6,502,337.62	6,253,304.16	6,253,304.16
Interest expense, net	0.00	(102,772.29)	(102,772.29)	(153,821.62)	(153,821.62)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	9,011,710.73	(136,245.35)	8,875,465.38	6,200,562.30	5,830,498.30
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and other changes, net	5,599,744.15	0.00	5,599,744.15	2,117,734.50	2,117,734.50
Endowment and similar gifts - affiliated entities	0.00	2,856,277.42	2,856,277.42	3,414,523.26	3,376,029.83
Endowment return, net of amount used for operations - affiliated entities	(5,213,704.06)	(11,363,923.57)	(16,577,627.63)	9,608,726.41	12,300,909.22
Transfers, net	(10,803,575.16)	78,735.16	(10,724,840.00)	(1,380,795.76)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(1,405,824.34)	(8,565,156.34)	(9,970,980.68)	19,960,750.71	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	9,542,961.71	122,333,901.36	131,876,863.07	139,564,218.37	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: 12

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Transfers, net	12,467,051.17	12,467,051.17	4,734,250.29	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: 12

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							
Resident tuition	27,246,807.33	0.00	0.00	0.00	27,246,807.33	23,401,605.08	23,401,605.08
Nonresident tuition	38,614,664.43	0.00	0.00	0.00	38,614,664.43	36,346,002.98	36,346,002.98
Student fees revenue	7,271,727.19	0.00	0.00	0.00	7,271,727.19	6,661,455.29	6,661,455.29
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	73,133,198.95	0.00	0.00	0.00	73,133,198.95	66,409,063.35	66,409,063.35
Less: student financial aid - grants and contracts	(4,949,844.00)	0.00	0.00	0.00	(4,949,844.00)	(5,767,795.67)	(5,767,795.67)
Less: student financial aid - all other	(10,016,254.00)	0.00	0.00	0.00	(10,016,254.00)	(8,773,047.33)	(8,773,047.33)
Net tuition and fees	58,167,100.95	0.00	0.00	0.00	58,167,100.95	51,868,220.35	51,868,220.35
Grants and contracts - direct revenues	2,503,550.22	0.00	0.00	0.00	2,503,550.22	7,986,439.43	3,290,405.90
Grants and contracts - facilities & administrative recovery	212,235.86	0.00	0.00	0.00	212,235.86	181,892.41	181,880.29
Sales of auxiliary services	37,499,164.67	0.00	0.00	0.00	37,499,164.67	37,904,476.83	37,907,716.93
Other operating revenue	2,761,613.95	76,252.18	0.00	321,658.91	3,159,525.04	2,913,765.62	2,913,765.62
Total Operating Revenues	101,143,665.65	76,252.18	0.00	321,658.91	101,541,576.74	100,854,794.64	96,161,989.09
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	1,726,972.86	0.00	0.00	0.00	1,726,972.86	1,437,556.93	1,437,556.93
Employee compensation and benefits - all other	57,831,913.33	0.00	0.00	31,180.97	57,863,094.30	59,954,370.50	60,795,996.50
Supplies and services - grants and contracts	345,263.75	0.00	0.00	0.00	345,263.75	377,095.10	361,615.72
Supplies and services - all others	29,466,093.58	21,236.51	15,664.55	2,980,929.40	32,483,924.04	31,507,480.71	30,713,905.44
Utilities	5,363,754.19	0.00	0.00	3,205.64	5,366,959.83	4,787,843.91	4,787,843.91
Depreciation	0.00	0.00	0.00	7,668,643.56	7,668,643.56	7,550,085.73	7,552,459.33
Total Operating Expenses	94,733,997.71	21,236.51	15,664.55	10,683,959.57	105,454,858.34	105,614,432.88	105,649,377.83
Operating loss	6,409,667.94	55,015.67	(15,664.55)	(10,362,300.66)	(3,913,281.60)	(4,759,638.24)	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	6,904,650.00	0.00	0.00	0.00	6,904,650.00	13,318,000.00	13,318,000.00
Federal Pell grants	4,560,191.00	0.00	0.00	0.00	4,560,191.00	0.00	4,693,724.00
Gifts - campuses	951,195.21	0.00	0.00	0.00	951,195.21	720,739.04	720,739.04
Operating investment income, net	928,167.00	0.00	0.00	0.00	928,167.00	850,743.00	850,743.00
Endowment return used for 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	(4,515,942.33)	(4,515,942.33)	(4,641,158.88)	(4,641,158.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	20,405,719.64	55,015.67	(15,664.55)	(14,878,242.99)	5,566,827.77	6,005,076.89	5,971,050.39
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Plant gifts, grants and other changes, net	135,113.00	0.00	0.00	0.00	135,113.00	(21,367.40)	(21,367.40)
Endowment and similar gifts - campuses	0.00	0.00	238,672.45	0.00	238,672.45	189,401.33	189,401.33
Endowment return, net of amount used for operations - campuses	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	1,627,988.16
Transfers, net	(14,110,121.15)	0.00	4,106.62	14,211,650.04	105,635.51	(41,878.33)	(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	6,430,711.49	55,015.67	(877,136.39)	(666,592.95)	4,941,997.82	7,289,732.57	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	25,980,394.73	2,769,690.15	11,954,411.89	88,839,811.37	129,544,308.14	124,161,278.74	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: 12

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 and services - all others	0.00	0.00	0.00	850.50	850.50
Total Operating Expenses	0.00	0.00	0.00	850.50	850.50
Operating loss	0.00	0.00	0.00	(850.50)	(850.50)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	192.51	0.00	192.51	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	(38,476.32)	(38,476.32)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	192.51	0.00	192.51	(39,326.82)	(39,326.82)
OTHER CHANGES IN NET ASSETS					
Endowment and similar gifts - affiliated entities	0.00	125,405.51	125,405.51	1,011,170.94	1,011,170.94
Endowment return, net of amount used for operations - affiliated entities	2,966.42	(6,189.94)	(3,223.52)	830,762.00	830,762.00
Transfers, net	(3,000.00)	3,000.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	158.93	122,215.57	122,374.50	1,802,606.12	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	2,749.64	5,766,672.16	5,769,421.80	5,647,047.30	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: 12

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							
Resident tuition	30,127,843.80	0.00	0.00	0.00	30,127,843.80	26,379,214.61	26,379,214.61
Nonresident tuition	31,551,105.88	0.00	0.00	0.00	31,551,105.88	30,363,584.67	30,363,584.67
Student fees revenue	6,754,746.01	0.00	0.00	0.00	6,754,746.01	6,253,449.63	6,253,449.63
Total tuition and fees	68,433,695.69	0.00	0.00	0.00	68,433,695.69	62,996,248.91	62,996,248.91
Less: student financial aid - grants and contracts	(5,076,792.41)	0.00	0.00	0.00	(5,076,792.41)	(6,147,075.76)	(6,147,075.76)
Less: student financial aid - all other	(10,698,403.42)	0.00	0.00	0.00	(10,698,403.42)	(10,213,371.77)	(10,213,371.77)
Net tuition and fees	52,658,499.86	0.00	0.00	0.00	52,658,499.86	46,635,801.38	46,635,801.38
Grants and contracts - direct revenues	3,153,857.47	0.00	0.00	0.00	3,153,857.47	9,254,059.33	4,708,463.78
Grants and contracts - facilities & administrative recovery	270,266.51	0.00	0.00	0.00	270,266.51	288,101.96	288,101.96
Sales of auxiliary services	29,291,886.42	0.00	0.00	0.00	29,291,886.42	29,119,362.45	29,119,362.45
Other operating revenue	2,814,607.02	48,127.93	154,923.12	973.68	3,018,631.75	3,021,634.22	3,021,636.22
Total Operating Revenues	88,189,117.28	48,127.93	154,923.12	973.68	88,393,142.01	88,318,959.34	83,773,365.79
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	1,496,129.00	0.00	0.00	0.00	1,496,129.00	1,594,676.13	1,594,676.13
Employee compensation and benefits - all other	54,611,129.63	0.00	0.00	0.00	54,611,129.63	54,607,473.12	55,072,018.12
Supplies and services - grants and contracts	1,291,537.02	0.00	0.00	0.00	1,291,537.02	1,370,526.13	1,306,935.58
Supplies and services - all others	21,337,090.29	54,803.10	(215.00)	2,610,498.50	24,002,176.89	23,411,132.86	22,829,978.33
Utilities	5,878,036.76	0.00	0.00	20,849.94	5,898,886.70	5,523,884.86	5,523,884.86
Depreciation	0.00	0.00	0.00	6,706,488.18	6,706,488.18	6,386,362.24	6,391,118.38
Total Operating Expenses	84,613,922.70	54,803.10	(215.00)	9,337,836.62	94,006,347.42	92,894,055.34	92,718,611.40
Operating loss	3,575,194.58	(6,675.17)	155,138.12	(9,336,862.94)	(5,613,205.41)	(4,575,096.00)	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	6,916,314.00	0.00	0.00	0.00	6,916,314.00	13,391,000.00	13,391,000.00
Federal Pell grants	4,434,990.00	0.00	0.00	0.00	4,434,990.00	0.00	4,490,720.00
Gifts - campuses	769,697.67	0.00	0.00	0.00	769,697.67	626,680.81	626,680.81
Operating investment income, net	681,371.00	0.00	0.00	0.00	681,371.00	668,209.49	668,209.49
Endowment return used for 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	(4,138,847.47)	(4,138,847.47)	(4,297,988.68)	(3,941,535.80)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	16,613,256.76	(6,675.17)	155,138.12	(13,475,710.41)	3,286,009.30	6,149,417.24	6,626,440.51
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(8,780.95)	(8,780.95)	(15,417.95)	(15,417.95)
Endowment and similar gifts - campuses	0.00	0.00	356,381.53	0.00	356,381.53	169,326.35	169,326.35
Endowment return, net of amount used for operations - campuses	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Transfers, net	(12,209,600.97)	0.00	318,035.09	12,499,291.08	607,725.20	727,467.22	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	4,403,655.79	(6,675.17)	138,994.11	(985,200.28)	3,550,774.45	7,702,842.77	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	21,800,944.11	950,277.49	7,729,599.01	59,392,877.52	89,873,698.13	85,477,830.31	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: 12

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						
Resident tuition	12,750,699.00	0.00	0.00	12,750,699.00	10,822,935.00	10,822,935.00
Student fees revenue	614,299.99	0.00	0.00	614,299.99	585,718.01	585,718.01
Total tuition and fees	13,364,998.99	0.00	0.00	13,364,998.99	11,408,653.01	11,408,653.01
Less: student financial aid - grants and contracts	(3,832,332.04)	0.00	0.00	(3,832,332.04)	(3,692,727.22)	(3,692,727.22)
Less: student financial aid - all other	(554,441.75)	0.00	0.00	(554,441.75)	(550,236.49)	(550,236.49)
Net tuition and fees	8,978,225.20	0.00	0.00	8,978,225.20	7,165,689.30	7,165,689.30
Grants and contracts - direct revenues	1,359,762.69	0.00	0.00	1,359,762.69	4,579,835.87	1,999,138.87
Grants and contracts - facilities & administrative recovery	17,493.38	0.00	0.00	17,493.38	17,084.39	17,084.39
Other operating revenue	208,184.05	0.00	0.00	208,184.05	155,022.77	155,022.77
Total Operating Revenues	10,563,665.32	0.00	0.00	10,563,665.32	11,917,632.33	9,336,935.33
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	683,445.32	0.00	0.00	683,445.32	760,126.53	760,126.53
Employee compensation and benefits - all other	8,857,051.59	0.00	0.00	8,857,051.59	9,162,532.84	9,227,723.84
Supplies and services - grants and contracts	78,989.89	0.00	0.00	78,989.89	215,491.96	215,175.48
Supplies and services - all others	2,972,056.16	0.00	569,869.03	3,541,925.19	2,852,265.32	2,853,776.41
Utilities	97,679.63	0.00	0.00	97,679.63	83,437.28	83,437.28
Depreciation	0.00	0.00	179,284.78	179,284.78	114,123.59	114,123.59
Total Operating Expenses	12,689,222.59	0.00	749,153.81	13,438,376.40	13,187,977.52	13,254,363.13
Operating loss	(2,125,557.27)	0.00	(749,153.81)	(2,874,711.08)	(1,270,345.19)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,469,258.00	0.00	0.00	1,469,258.00	2,730,000.00	2,730,000.00
Federal Pell grants	3,031,674.52	0.00	0.00	3,031,674.52	0.00	2,580,380.52
Gifts - campuses	13,579.78	0.00	0.00	13,579.78	14,962.92	14,962.92
Operating investment income, net	75,112.00	0.00	0.00	75,112.00	41,671.00	41,671.00
Endowment return used for operations	91,125.55	0.00	0.00	91,125.55	86,180.04	86,180.04
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,555,192.58	0.00	(749,153.81)	1,806,038.77	1,602,468.77	1,535,766.68
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	256,204.83
Transfers, net	(156,500.27)	0.00	334,000.00	177,499.73	56,160.48	56,160.48
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,398,692.31	(184,392.93)	(415,153.81)	1,799,145.57	1,836,409.69	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	5,066,870.76	1,937,216.38	3,094,862.14	10,098,949.28	8,288,081.41	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: 12

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 - all other	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
Grants and contracts - direct revenues	1,381,282.05	0.00	0.00	1,381,282.05	1,619,744.87	1,619,744.87
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	2,169.83	2,169.83
Other operating revenue	1,867,123.41	0.00	0.00	1,867,123.41	1,631,241.07	1,613,684.21
Total Operating Revenues	3,248,405.46	0.00	0.00	3,248,405.46	3,253,155.77	3,235,598.91
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	100,290.72	0.00	0.00	100,290.72	143,254.32	143,254.32
Employee compensation and benefits - all other	2,345,929.01	0.00	0.00	2,345,929.01	3,869,997.31	3,824,578.11
Supplies and services - grants and contracts	1,272,845.04	0.00	0.00	1,272,845.04	1,487,740.55	1,464,366.80
Supplies and services - all others	2,274,866.65	1,801.67	8,802.95	2,285,471.27	2,547,364.57	2,550,231.95
Utilities	210,258.05	0.00	0.00	210,258.05	230,282.30	230,282.30
Depreciation	0.00	0.00	842,175.98	842,175.98	882,543.97	882,822.23
Total Operating Expenses	6,204,189.47	1,801.67	850,978.93	7,056,970.07	9,161,183.02	9,095,535.71
Operating loss	(2,955,784.01)	(1,801.67)	(850,978.93)	(3,808,564.61)	(5,908,027.25)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	2,714,000.00	2,714,000.00
Gifts - affiliated entities	2,738,211.74	0.00	0.00	2,738,211.74	2,638,087.73	2,638,205.33
Operating investment income, net	0.00	0.00	0.00	0.00	1,279.00	1,279.00
Endowment return used for operations	37,767.07	0.00	0.00	37,767.07	33,067.68	33,067.68
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(179,805.20)	(1,801.67)	(850,978.93)	(1,032,585.80)	(521,592.84)	(473,384.79)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and other changes, net	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment return, net of amount used for operations - affiliated entities	0.00	(79,268.89)	0.00	(79,268.89)	82,421.12	114,427.38
Transfers, net	28,588.77	(1,862.87)	31,585.21	58,311.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	(151,216.43)	(82,933.43)	(705,319.73)	(939,469.59)	(320,048.98)	(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	561,336.08	908,563.02	4,687,754.42	6,157,653.52	6,989,884.74	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: 12

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 - all other	(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)
Grants and contracts - direct revenues	46,625.00	0.00	0.00	46,625.00	134,503.60	66,365.06
Other operating revenue	16,869.62	0.00	0.00	16,869.62	27,386.18	27,653.27
Total Operating Revenues	48,954.62	0.00	0.00	48,954.62	147,047.78	79,176.33
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	6,973.12	6,973.12
Employee compensation and benefits - all other	8,581,827.25	0.00	0.00	8,581,827.25	9,103,200.70	9,161,726.70
Supplies and services - grants and contracts	46,625.00	0.00	0.00	46,625.00	59,641.23	59,641.23
Supplies and services - all others	(9,501,814.48)	0.00	31,088.53	(9,470,725.95)	(8,906,601.42)	(8,910,959.44)
Utilities	27,967.98	0.00	0.00	27,967.98	24,990.50	24,990.50
Depreciation	0.00	0.00	48,968.36	48,968.36	50,272.36	48,968.36
Total Operating Expenses	(845,394.25)	0.00	80,056.89	(765,337.36)	338,476.49	391,340.47
Operating loss	894,348.87	0.00	(80,056.89)	814,291.98	(191,428.71)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	755.41	0.00	0.00	755.41	3,326.06	3,329.06
Operating investment income, net	1,586,894.13	0.00	0.00	1,586,894.13	4,421,202.29	4,421,202.38
Endowment return used for 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	1,240,114.98	1,240,114.98	1,421,738.12	1,427,353.39
Other nonoperating revenue (expense)	480,773.69	0.00	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,963,020.14	0.00	1,160,058.09	5,123,078.23	6,808,986.57	6,693,869.50
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,181,953.14	1,181,953.14
Endowment return, net of amount used for operations - campuses	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	9,310,833.46
Transfers, net	(11,666,597.26)	4,976,178.12	1,293,995.59	(5,396,423.55)	(5,960,570.16)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(7,703,577.12)	384,910.21	2,454,053.68	(4,864,613.23)	8,730,088.38	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	(18,949,929.47)	41,532,829.68	17,869,326.21	40,452,226.42	43,817,437.87	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: 12

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 - all other	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
Grants and contracts - direct revenues	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)	1,206,069.10	1,449,791.75
Total Operating Revenues	(195,340.30)	0.00	162,557.00	(32,783.30)	1,206,069.10	1,449,791.75
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	(786.61)	0.00	0.00	(786.61)	80.23	80.23
Employee compensation and benefits - all other	(9,083,653.41)	0.00	125,670.42	(8,957,982.99)	(5,328,772.77)	(3,368,627.04)
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	685,204.86	0.00	446,115.05	1,131,319.91	1,456,961.44	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	821,502.70	821,502.70	1,087,486.44	1,088,273.04
Total Operating Expenses	(8,399,235.16)	0.00	1,393,288.17	(7,005,946.99)	(2,784,244.66)	(889,386.82)
Operating loss	8,203,894.86	0.00	(1,230,731.17)	6,973,163.69	3,990,313.76	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	15.36	0.00	0.00	15.36	40.88	40.88
Endowment return used for operations	1,096,853.25	0.00	0.00	1,096,853.25	812,934.44	812,934.44
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	9,300,763.47	0.00	(1,230,731.17)	8,070,032.30	4,803,289.08	3,152,153.89
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	10,488,860.62	10,488,860.62	7,494,769.94	9,425,012.47
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	4,444,122.00	4,444,122.00
Endowment return, net of amount used for operations - campuses	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,985,462.84	4,217,740.18
Transfers, net	331,878.84	2,182,375.12	1,430,522.34	3,944,776.30	3,586,164.35	4,487,109.35
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	9,632,642.31	(554,313.34)	10,688,651.79	19,766,980.76	23,313,808.21	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	30,129,050.72	29,115,393.01	4,593,717.75	63,838,161.48	41,658,851.04	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: 12

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 REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies and services - all others	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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	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: 12

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															
Resident tuition	110,376,818.11	44,273.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,421,091.21	97,691,060.75	97,691,060.75	
Nonresident tuition	133,184,612.40	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,190,712.40	125,458,904.06	125,458,904.06	
Student fees revenue	18,231,323.66	1,280,399.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,511,723.03	16,665,178.99	16,665,178.99	
Tuition and Fees	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	
Total tuition and fees	261,792,754.17	1,330,772.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,123,526.64	239,815,143.80	239,815,143.80	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,444,594.45)	0.00	0.00	0.00	0.00	0.00	(17,444,594.45)	(19,901,309.33)	(19,901,309.33)	
Less: student financial aid - all other	(62,621,489.10)	(156,885.50)	(1,958,173.34)	0.00	(4,416,442.06)	(93,960.00)	0.00	0.00	0.00	0.00	0.00	(69,246,950.00)	(65,194,028.04)	(65,194,028.04)	
Net tuition and fees	199,171,265.07	1,173,886.97	(1,958,173.34)	0.00	(4,416,442.06)	(17,538,554.45)	0.00	0.00	0.00	0.00	0.00	176,431,982.19	154,719,806.43	154,719,806.43	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	118,123,546.74	5,563,028.86	0.00	0.00	0.00	0.00	123,686,575.60	125,786,180.76	114,508,608.60	
Grants and contracts - facilities & administrative recovery	19,811,030.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,811,030.18	20,055,956.88	20,079,871.81	
Sales of auxiliary services	0.00	0.00	128,036,535.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,036,535.23	124,725,883.68	124,725,883.68	
Other operating revenue	4,877,391.95	8,067,179.90	0.00	0.00	1,466,038.21	1,028,036.53	0.00	(163.55)	292,795.55	0.00	225,937.24	15,957,215.83	15,640,129.34	15,604,470.34	
Total Operating Revenues	223,859,687.20	9,241,066.87	126,078,361.89	0.00	(2,950,403.85)	101,613,028.82	5,563,028.86	(163.55)	292,795.55	0.00	225,937.24	463,923,339.03	440,927,957.09	429,638,640.86	
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	50,885,637.53	4,177,565.66	0.00	0.00	0.00	0.00	55,063,203.19	55,820,190.56	55,820,190.56	
Employee compensation and benefits - all other	180,682,444.94	28,016,504.43	38,083,470.30	984,065.64	2,918,108.19	2,001,754.07	(1,052.90)	0.00	0.00	0.00	1,409.20	252,686,703.87	261,974,321.19	263,538,068.19	
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	59,679,678.76	954,822.97	0.00	0.00	0.00	0.00	60,634,501.73	46,916,069.00	47,716,929.99	
Supplies and services - all others	40,012,988.99	(5,142,345.32)	46,846,390.00	486,126.41	3,700,642.78	809,827.25	0.00	0.00	73,568.48	69,450.86	15,307,014.89	102,163,664.34	104,074,074.24	96,360,761.92	
Utilities	3,684,506.00	416,850.36	1,619,616.14	0.00	5,342.32	12,482.19	0.00	0.00	0.00	0.00	2,202.60	5,740,999.61	6,958,016.27	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	34,413,869.89	34,413,869.89	34,565,772.38	34,588,511.30	
Total Operating Expenses	224,379,939.93	23,291,009.47	86,549,476.44	1,470,192.05	6,624,093.29	113,389,379.80	5,131,335.73	0.00	73,568.48	69,450.86	49,724,496.58	510,702,942.63	510,308,443.64	505,000,730.69	
Operating loss	(520,252.73)	(14,049,942.60)	39,528,885.45	(1,470,192.05)	(9,574,497.14)	(11,776,350.98)	431,693.13	(163.55)	219,227.07	(69,450.86)	(49,498,559.34)	(46,779,603.60)	(69,380,486.55)	(75,362,089.83)	
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	33,892,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,892,501.00	65,353,327.00	65,353,327.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,732,404.65	0.00	0.00	0.00	0.00	0.00	12,732,404.65	0.00	12,342,517.32	
Gifts - campuses	0.00	768,195.07	0.00	0.00	3,788,595.15	0.00	0.00	0.00	0.00	0.00	0.00	4,556,790.22	4,315,454.45	4,315,454.45	
Operating investment income, net	3,645,846.36	0.00	0.00	0.00	12,664.39	0.00	0.00	0.00	0.00	0.00	10,620.49	3,669,131.24	3,706,482.62	3,705,626.51	
Endowment return used for operations	0.00	1,757,227.37	0.00	0.00	7,411,681.42	0.00	0.00	0.00	519.34	0.00	0.00	9,169,428.13	9,030,358.33	9,065,529.05	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,617,629.66)	(12,617,629.66)	(13,178,083.79)	(13,116,767.86)	
Other nonoperating revenue (expense)	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 INCOME BEFORE OTHER CHANGES IN NET ASSETS	37,018,094.63	(11,524,520.16)	39,528,885.45	(1,470,192.05)	1,638,443.82	956,053.67	431,693.13	(163.55)	219,746.41	(69,450.86)	(62,105,568.51)	4,623,021.98	(152,947.94)	6,303,596.64	
OTHER CHANGES IN NET ASSETS															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,154,502.21	15,154,502.21	9,672,605.83	13,461,610.65	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,273,462.54	7,273,462.54	4,718,317.57	4,718,317.57	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,467.77	0.00	441,467.77	179,530.92	177,254.35	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,023,848.89)	0.00	(7,023,848.89)	8,958,515.68	11,777,940.76	
Transfers, net	(23,230,428.51)	2,507,258.03	(30,478,657.47)	0.00	317,326.72	(216,931.00)	(350,013.67)	0.00	0.00	26,083.35	47,656,838.87	(3,768,523.68)	(2,025,360.41)	(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	13,787,666.12	(9,017,262.13)	9,050,227.98	(1,470,192.05)	1,955,770.54	739,122.67	81,679.46	(163.55)	219,746.41	(6,625,748.63)	7,979,235.11	16,700,081.93	21,350,661.65	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	27,442,193.09	38,156,168.96	24,136,029.56	(38,365,942.05)	18,799,542.74	2,477,807.73	225,350.80	(163.55)	4,303,627.41	87,049,067.34	396,527,782.48	560,751,464.51	530,988,684.67	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: 12

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										
Resident tuition	9,202,720.41	0.00	0.00	0.00	0.00	0.00	0.00	9,202,720.41	9,596,218.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	0.00	0.00	0.00	0.00	338,002.25	218,571.50	218,571.50
Student fees revenue	327,074.00	125,250.00	0.00	0.00	0.00	0.00	0.00	452,324.00	472,697.50	472,697.50
Total tuition and fees	9,867,796.66	125,250.00	0.00	0.00	0.00	0.00	0.00	9,993,046.66	10,287,487.00	10,287,487.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(46,750.00)	(28,053.75)	(28,053.75)
Less: student financial aid - all other	(401,414.15)	0.00	0.00	0.00	0.00	0.00	0.00	(401,414.15)	(425,082.67)	(425,082.67)
Net tuition and fees	9,466,382.51	125,250.00	0.00	0.00	(46,750.00)	0.00	0.00	9,544,882.51	9,834,350.58	9,834,350.58
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	52,481.95	0.00	0.00	52,481.95	153,375.00	153,375.00
Grants and contracts - facilities & administrative recovery	(759.66)	0.00	0.00	0.00	0.00	0.00	0.00	(759.66)	(8,255.59)	(8,255.59)
Other operating revenue	200,167.49	4,345.31	0.00	1,792.80	0.00	0.00	675.00	206,980.60	269,092.02	266,871.77
Total Operating Revenues	9,665,790.34	129,595.31	0.00	1,792.80	5,731.95	0.00	675.00	9,803,585.40	10,248,562.01	10,246,341.76
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	2,023.75	0.00	0.00	2,023.75	19,889.23	19,889.23
Employee compensation and benefits - all other	9,508,443.88	90,530.98	176,323.56	2,599.84	0.00	0.00	0.00	9,777,898.26	9,757,792.78	9,776,142.78
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	3,708.20	0.00	0.00	3,708.20	94,377.02	94,377.02
Supplies and services - all others	1,381,436.23	84,616.63	9,815.10	8,603.50	0.00	0.00	186,344.78	1,670,816.24	2,247,770.43	2,247,770.43
Utilities	194,290.88	0.00	0.00	0.00	0.00	0.00	0.00	194,290.88	220,365.65	220,365.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	235,193.90	235,193.90	63,834.22	63,834.22
Total Operating Expenses	11,084,170.99	175,147.61	186,138.66	11,203.34	5,731.95	0.00	421,538.68	11,883,931.23	12,404,029.33	12,422,379.33
Operating loss	(1,418,380.65)	(45,552.30)	(186,138.66)	(9,410.54)	0.00	0.00	(420,863.68)	(2,080,345.83)	(2,155,467.32)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,767,348.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,348.00	2,493,673.00	2,493,673.00
Gifts - campuses	1,000.00	1,600.00	0.00	16,988.00	0.00	0.00	0.00	19,588.00	17,945.76	20,166.01
Endowment return used for 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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	349,967.35	9,315.34	(186,138.66)	10,082.51	0.00	0.00	(420,863.68)	(237,637.14)	412,253.97	393,903.97
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment return, net of amount used for operations - 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
Transfers, net	(159,298.86)	(62,709.18)	0.00	200.00	0.00	0.00	2,750,596.25	2,528,788.21	304,560.79	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	190,668.49	(53,393.84)	(186,138.66)	10,282.51	0.00	(143,626.48)	2,329,732.57	2,147,524.59	789,264.16	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	864,215.25	172,325.14	(977,803.66)	162,888.73	5,384.39	1,496,666.21	3,254,282.42	4,977,958.48	2,788,151.16	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 return used for operations	(3,910,279.53)	(3,910,279.53)	(5,072,409.84)	(5,072,409.84)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(3,910,279.53)	(3,910,279.53)	(5,072,409.84)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	3,910,279.53	3,910,279.53	5,072,409.84	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	0.00	0.00	0.00	0.00

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 - all other	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	8,402.00	0.00	0.00	8,402.00	3,390.00	3,390.00
Total Operating Revenues	8,402.00	0.00	0.00	8,402.00	3,390.00	3,390.00
OPERATING EXPENSES						
Employee compensation and benefits - all other	3,748,181.29	0.00	0.00	3,748,181.29	3,446,578.40	3,446,578.40
Supplies and services - all others	(804,494.99)	18,630.00	34,752.06	(751,112.93)	943,760.30	1,294,053.30
Total Operating Expenses	2,943,686.30	18,630.00	34,752.06	2,997,068.36	4,390,338.70	4,740,631.70
Operating loss	(2,935,284.30)	(18,630.00)	(34,752.06)	(2,988,666.36)	(4,386,948.70)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	101,378.63	5,337,112.56	0.00	5,438,491.19	4,412,171.37	4,392,400.37
Operating investment income, net	17,853.46	6,942.76	1,279.00	26,075.22	75,857.09	75,857.09
Endowment return used for operations	1,287,202.18	5,215,135.44	0.00	6,502,337.62	6,253,304.16	6,253,304.16
Interest expense, net	0.00	0.00	(102,772.29)	(102,772.29)	(153,821.62)	(153,821.62)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,528,850.03)	10,540,560.76	(136,245.35)	8,875,465.38	6,200,562.30	5,830,498.30
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	5,599,744.15	0.00	5,599,744.15	2,117,734.50	2,117,734.50
Endowment and similar gifts - affiliated entities	0.00	0.00	2,856,277.42	2,856,277.42	3,414,523.26	3,376,029.83
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,213,704.06)	(11,363,923.57)	(16,577,627.63)	9,608,726.41	12,300,909.22
Transfers, net	1,655,486.54	(12,459,061.70)	78,735.16	(10,724,840.00)	(1,380,795.76)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	126,636.51	(1,532,460.85)	(8,565,156.34)	(9,970,980.68)	19,960,750.71	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	2,732,296.33	6,810,665.38	122,333,901.36	131,876,863.07	139,564,218.37	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	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Transfers, net	12,467,051.17	12,467,051.17	4,734,250.29	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: 12

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												
Resident tuition	25,581,127.33	1,665,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,246,807.33	23,401,605.08	23,401,605.08
Nonresident tuition	38,614,664.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,614,664.43	36,346,002.98	36,346,002.98
Student fees revenue	4,429,539.55	2,842,187.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,271,727.19	6,661,455.29	6,661,455.29
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	68,625,331.31	4,507,867.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,133,198.95	66,409,063.35	66,409,063.35
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,949,844.00)	0.00	0.00	0.00	(4,949,844.00)	(5,767,795.67)	(5,767,795.67)
Less: student financial aid - all other	(9,207,177.00)	(79,536.54)	(3,999.99)	0.00	(725,540.46)	(0.01)	0.00	0.00	0.00	(10,016,254.00)	(8,773,047.33)	(8,773,047.33)
Net tuition and fees	59,418,154.31	4,428,331.10	(3,999.99)	0.00	(725,540.46)	(4,949,844.01)	0.00	0.00	0.00	58,167,100.95	51,868,220.35	51,868,220.35
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,503,550.22	0.00	0.00	0.00	2,503,550.22	7,986,439.43	3,290,405.90
Grants and contracts - facilities & administrative recovery	212,235.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,235.86	181,892.41	181,880.29
Sales of auxiliary services	0.00	0.00	37,499,164.67	0.00	0.00	0.00	0.00	0.00	0.00	37,499,164.67	37,904,476.83	37,907,716.93
Other operating revenue	495,107.41	1,873,571.17	0.00	353,618.00	39,317.37	0.00	76,252.18	0.00	321,658.91	3,159,525.04	2,913,765.62	2,913,765.62
Total Operating Revenues	60,125,497.58	6,301,902.27	37,495,164.68	353,618.00	(686,223.09)	(2,446,293.79)	76,252.18	0.00	321,658.91	101,541,576.74	100,854,794.64	96,161,989.09
OPERATING EXPENSES												
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,726,972.86	0.00	0.00	0.00	1,726,972.86	1,437,556.93	1,437,556.93
Employee compensation and benefits - all other	49,991,877.33	1,976,334.21	5,451,203.18	2,812.98	201,035.63	208,650.00	0.00	0.00	31,180.97	57,863,094.30	59,954,370.50	60,795,996.50
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	345,263.75	0.00	0.00	0.00	345,263.75	377,095.10	361,615.72
Supplies and services - all others	3,423,897.40	5,108,639.36	19,913,175.70	672,924.00	303,204.18	44,252.94	21,236.51	15,664.55	2,980,929.40	32,483,924.04	31,507,480.71	30,713,905.44
Utilities	5,280,504.65	25,025.30	57,981.34	0.00	0.00	242.90	0.00	0.00	3,205.64	5,366,959.83	4,787,843.91	4,787,843.91
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,668,643.56	7,668,643.56	7,550,085.73	7,552,459.33
Total Operating Expenses	58,696,279.38	7,109,998.87	25,422,360.22	675,736.98	504,239.81	2,325,382.45	21,236.51	15,664.55	10,683,959.57	105,454,858.34	105,614,432.88	105,649,377.83
Operating loss	1,429,218.20	(808,096.60)	12,072,804.46	(322,118.98)	(1,190,462.90)	(4,771,676.24)	55,015.67	(15,664.55)	(10,362,300.66)	(3,913,281.60)	(4,759,638.24)	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	6,904,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904,650.00	13,318,000.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,560,191.00	0.00	0.00	0.00	4,560,191.00	0.00	4,693,724.00
Gifts - campuses	0.00	127,999.23	0.00	0.00	823,195.98	0.00	0.00	0.00	0.00	951,195.21	720,739.04	720,739.04
Operating investment income, net	919,203.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	928,167.00	850,743.00	850,743.00
Endowment return used for operations	119,180.24	0.00	0.00	0.00	532,668.25	0.00	0.00	0.00	0.00	651,848.49	516,391.97	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,515,942.33)	(4,515,942.33)	(4,641,158.88)	(4,641,158.88)
Other nonoperating revenue (expense)	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 INCOME BEFORE OTHER CHANGES IN NET ASSETS	9,372,251.80	(680,097.37)	12,072,804.46	(322,118.98)	174,364.97	(211,485.24)	55,015.67	(15,664.55)	(14,878,242.99)	5,566,827.77	6,005,076.89	5,971,050.39
OTHER CHANGES IN NET ASSETS												
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	135,113.00	0.00	0.00	0.00	0.00	135,113.00	(21,367.40)	(21,367.40)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,672.45	0.00	238,672.45	189,401.33	189,401.33
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	1,627,988.16
Transfers, net	(5,283,349.98)	548,859.45	(9,654,884.19)	(0.02)	106,939.76	172,313.83	0.00	4,106.62	14,211,650.04	105,635.51	(41,878.33)	(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	4,088,901.82	(131,237.92)	2,417,920.27	(322,119.00)	416,417.73	(39,171.41)	55,015.67	(877,136.39)	(666,592.95)	4,941,997.82	7,289,732.57	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	11,143,910.31	8,939,381.58	10,427,560.62	(6,712,730.48)	2,093,903.43	88,369.27	2,769,690.15	11,954,411.89	88,839,811.37	129,544,308.14	124,161,278.74	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 and services - all others	0.00	0.00	0.00	0.00	850.50	850.50
Total Operating Expenses	0.00	0.00	0.00	0.00	850.50	850.50
Operating loss	0.00	0.00	0.00	0.00	(850.50)	(850.50)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	192.51	0.00	0.00	192.51	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	(38,476.32)	(38,476.32)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	192.51	0.00	0.00	192.51	(39,326.82)	(39,326.82)
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	125,405.51	125,405.51	1,011,170.94	1,011,170.94
Endowment return, net of amount used for operations - affiliated entities	2,966.42	0.00	(6,189.94)	(3,223.52)	830,762.00	830,762.00
Transfers, net	(3,000.00)	0.00	3,000.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	158.93	0.00	122,215.57	122,374.50	1,802,606.12	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	2,749.64	0.00	5,766,672.16	5,769,421.80	5,647,047.30	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: 12

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	30,067,808.06	22,856.00	0.00	37,179.74	0.00	0.00	0.00	0.00	0.00	0.00	30,127,843.80	26,379,214.61	26,379,214.61
Nonresident tuition	31,551,105.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,551,105.88	30,363,584.67	30,363,584.67
Student fees revenue	4,744,656.80	1,986,435.21	0.00	23,654.00	0.00	0.00	0.00	0.00	0.00	0.00	6,754,746.01	6,253,449.63	6,253,449.63
Total tuition and fees	66,363,570.74	2,009,291.21	0.00	60,833.74	0.00	0.00	0.00	0.00	0.00	0.00	68,433,695.69	62,996,248.91	62,996,248.91
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,076,792.41)	0.00	0.00	0.00	0.00	(5,076,792.41)	(6,147,075.76)	(6,147,075.76)
Less: student financial aid - all other	(10,269,464.82)	(31,274.53)	(500.00)	0.00	(390,924.07)	(6,240.00)	0.00	0.00	0.00	0.00	(10,698,403.42)	(10,213,371.77)	(10,213,371.77)
Net tuition and fees	56,094,105.92	1,978,016.68	(500.00)	60,833.74	(390,924.07)	(5,083,032.41)	0.00	0.00	0.00	0.00	52,658,499.86	46,635,801.38	46,635,801.38
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,153,857.47	0.00	0.00	0.00	0.00	3,153,857.47	9,254,059.33	4,708,463.78
Grants and contracts - facilities & administrative recovery	270,266.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,266.51	288,101.96	288,101.96
Sales of auxiliary services	0.00	0.00	29,291,886.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,291,886.42	29,119,362.45	29,119,362.45
Other operating revenue	1,071,388.16	1,478,971.00	0.00	17,602.64	193,681.84	44,734.92	8,228.46	48,127.93	154,923.12	973.68	3,018,631.75	3,021,634.22	3,021,636.22
Total Operating Revenues	57,435,760.59	3,456,987.68	29,291,386.42	78,436.38	(197,242.23)	(1,884,440.02)	8,228.46	48,127.93	154,923.12	973.68	88,393,142.01	88,318,959.34	83,773,365.79
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,496,129.00	0.00	0.00	0.00	0.00	1,496,129.00	1,594,676.13	1,594,676.13
Employee compensation and benefits - all other	49,103,720.71	1,409,340.48	3,890,903.39	103,432.76	44,403.83	59,328.46	0.00	0.00	0.00	0.00	54,611,129.63	54,607,473.12	55,072,018.12
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,291,537.02	0.00	0.00	0.00	0.00	1,291,537.02	1,370,526.13	1,306,935.58
Supplies and services - all others	608,510.16	3,621,232.31	16,624,109.15	120,917.87	339,645.36	19,219.14	3,456.30	54,803.10	(215.00)	2,610,498.50	24,002,176.89	23,411,132.86	22,829,978.33
Utilities	5,877,563.71	0.00	0.00	0.00	0.00	473.05	0.00	0.00	0.00	20,849.94	5,898,886.70	5,523,884.86	5,523,884.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,706,488.18	6,706,488.18	6,386,362.24	6,391,118.38
Total Operating Expenses	55,589,794.58	5,030,572.79	20,515,012.54	224,350.63	384,049.19	2,866,686.67	3,456.30	54,803.10	(215.00)	9,337,836.62	94,006,347.42	92,894,055.34	92,718,611.40
Operating loss	1,845,966.01	(1,573,585.11)	8,776,373.88	(145,914.25)	(581,291.42)	(4,751,126.69)	4,772.16	(6,675.17)	155,138.12	(9,336,862.94)	(5,613,205.41)	(4,575,096.00)	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	6,916,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,916,314.00	13,391,000.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,434,990.00	0.00	0.00	0.00	0.00	4,434,990.00	0.00	4,490,720.00
Gifts - campuses	0.00	366,500.51	0.00	0.00	403,197.16	0.00	0.00	0.00	0.00	0.00	769,697.67	626,680.81	626,680.81
Operating investment income, net	681,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,371.00	668,209.49	668,209.49
Endowment return used for operations	82,130.81	(38,073.70)	0.00	0.00	191,632.40	0.00	0.00	0.00	0.00	0.00	235,689.51	336,611.62	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,138,847.47)	(4,138,847.47)	(4,297,988.68)	(3,941,535.80)
Other nonoperating revenue (expense)	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 INCOME BEFORE OTHER CHANGES IN NET ASSETS	9,525,781.82	(1,245,158.30)	8,776,373.88	(145,914.25)	13,538.14	(316,136.69)	4,772.16	(6,675.17)	155,138.12	(13,475,710.41)	3,286,009.30	6,149,417.24	6,626,440.51
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,780.95)	(8,780.95)	(15,417.95)	(15,417.95)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,381.53	0.00	356,381.53	169,326.35	169,326.35
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Transfers, net	(5,521,576.62)	1,327,979.46	(7,944,588.51)	0.02	108,857.20	(180,272.52)	0.00	0.00	318,035.09	12,499,291.08	607,725.20	727,467.22	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	4,004,205.20	82,821.16	831,785.37	(145,914.23)	122,395.34	(496,409.21)	4,772.16	(6,675.17)	138,994.11	(985,200.28)	3,550,774.45	7,702,842.77	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	10,746,759.10	10,408,323.87	6,509,792.54	(6,671,941.25)	1,033,468.35	(230,230.66)	4,772.16	950,277.49	7,729,599.01	59,392,877.52	89,873,698.13	85,477,830.31	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: 12

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										
Resident tuition	12,750,699.00	0.00	0.00	0.00	0.00	0.00	0.00	12,750,699.00	10,822,935.00	10,822,935.00
Student fees revenue	600,287.99	0.00	0.00	14,012.00	0.00	0.00	0.00	614,299.99	585,718.01	585,718.01
Total tuition and fees	13,350,986.99	0.00	0.00	14,012.00	0.00	0.00	0.00	13,364,998.99	11,408,653.01	11,408,653.01
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(3,832,332.04)	0.00	0.00	(3,832,332.04)	(3,692,727.22)	(3,692,727.22)
Less: student financial aid - all other	(275,111.77)	0.00	0.00	(95,097.50)	(184,232.48)	0.00	0.00	(554,441.75)	(550,236.49)	(550,236.49)
Net tuition and fees	13,075,875.22	0.00	0.00	(81,085.50)	(4,016,564.52)	0.00	0.00	8,978,225.20	7,165,689.30	7,165,689.30
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	1,359,762.69	0.00	0.00	1,359,762.69	4,579,835.87	1,999,138.87
Grants and contracts - facilities & administrative recovery	17,493.38	0.00	0.00	0.00	0.00	0.00	0.00	17,493.38	17,084.39	17,084.39
Other operating revenue	110,900.25	4,180.80	0.00	93,103.00	0.00	0.00	0.00	208,184.05	155,022.77	155,022.77
Total Operating Revenues	13,204,268.85	4,180.80	0.00	12,017.50	(2,656,801.83)	0.00	0.00	10,563,665.32	11,917,632.33	9,336,935.33
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	683,445.32	0.00	0.00	683,445.32	760,126.53	760,126.53
Employee compensation and benefits - all other	8,474,331.56	135,373.65	0.00	110,080.78	137,265.60	0.00	0.00	8,857,051.59	9,162,532.84	9,227,723.84
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	78,989.89	0.00	0.00	78,989.89	215,491.96	215,175.48
Supplies and services - all others	2,818,843.96	106,784.23	0.00	37,477.97	8,950.00	0.00	569,869.03	3,541,925.19	2,852,265.32	2,853,776.41
Utilities	95,179.63	0.00	0.00	0.00	2,500.00	0.00	0.00	97,679.63	83,437.28	83,437.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	179,284.78	179,284.78	114,123.59	114,123.59
Total Operating Expenses	11,388,355.15	242,157.88	0.00	147,558.75	911,150.81	0.00	749,153.81	13,438,376.40	13,187,977.52	13,254,363.13
Operating loss	1,815,913.70	(237,977.08)	0.00	(135,541.25)	(3,567,952.64)	0.00	(749,153.81)	(2,874,711.08)	(1,270,345.19)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,469,258.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,258.00	2,730,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	3,031,674.52	0.00	0.00	3,031,674.52	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	13,579.78	0.00	0.00	0.00	13,579.78	14,962.92	14,962.92
Operating investment income, net	75,112.00	0.00	0.00	0.00	0.00	0.00	0.00	75,112.00	41,671.00	41,671.00
Endowment return used for 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 nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,360,437.85	(237,977.08)	0.00	(30,990.07)	(536,278.12)	0.00	(749,153.81)	1,806,038.77	1,602,468.77	1,535,766.68
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - 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
Transfers, net	(678,034.33)	213,749.39	0.00	39,452.34	268,332.33	0.00	334,000.00	177,499.73	56,160.48	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	2,682,403.52	(24,227.69)	0.00	8,462.27	(267,945.79)	(184,392.93)	(415,153.81)	1,799,145.57	1,836,409.69	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	4,171,887.48	1,387,129.41	(567,707.00)	137,927.37	(267,206.85)	1,937,216.38	3,094,862.14	10,098,949.28	8,288,081.41	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: 12

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 - all other	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
Grants and contracts - direct revenues	0.00	0.00	0.00	1,381,282.05	0.00	0.00	1,381,282.05	1,619,744.87	1,619,744.87
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.83	2,169.83
Other operating revenue	1,863,094.67	0.00	4,028.74	0.00	0.00	0.00	1,867,123.41	1,631,241.07	1,613,684.21
Total Operating Revenues	1,863,094.67	0.00	4,028.74	1,381,282.05	0.00	0.00	3,248,405.46	3,253,155.77	3,235,598.91
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	100,290.72	0.00	0.00	100,290.72	143,254.32	143,254.32
Employee compensation and benefits - all other	2,271,271.02	0.00	74,657.99	0.00	0.00	0.00	2,345,929.01	3,869,997.31	3,824,578.11
Supplies and services - grants and contracts	0.00	0.00	0.00	1,272,845.04	0.00	0.00	1,272,845.04	1,487,740.55	1,464,366.80
Supplies and services - all others	2,136,529.15	(8,301.28)	146,638.78	0.00	1,801.67	8,802.95	2,285,471.27	2,547,364.57	2,550,231.95
Utilities	210,258.05	0.00	0.00	0.00	0.00	0.00	210,258.05	230,282.30	230,282.30
Depreciation	0.00	0.00	0.00	0.00	0.00	842,175.98	842,175.98	882,543.97	882,822.23
Total Operating Expenses	4,618,058.22	(8,301.28)	221,296.77	1,373,135.76	1,801.67	850,978.93	7,056,970.07	9,161,183.02	9,095,535.71
Operating loss	(2,754,963.55)	8,301.28	(217,268.03)	8,146.29	(1,801.67)	(850,978.93)	(3,808,564.61)	(5,908,027.25)	(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	2,714,000.00	2,714,000.00
Gifts - affiliated entities	2,440,800.89	0.00	297,410.85	0.00	0.00	0.00	2,738,211.74	2,638,087.73	2,638,205.33
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00	1,279.00
Endowment return used for operations	37,402.44	0.00	364.63	0.00	0.00	0.00	37,767.07	33,067.68	33,067.68
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(276,760.22)	8,301.28	80,507.45	8,146.29	(1,801.67)	(850,978.93)	(1,032,585.80)	(521,592.84)	(473,384.79)
OTHER CHANGES IN NET ASSETS									
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 other changes, net	0.00	0.00	0.00	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(79,268.89)	0.00	(79,268.89)	82,421.12	114,427.38
Transfers, net	35,000.04	0.00	1,862.87	(8,274.14)	(1,862.87)	31,585.21	58,311.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	(241,760.18)	8,301.28	82,370.32	(127.85)	(82,933.43)	(705,319.73)	(939,469.59)	(320,048.98)	(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	(72,397.91)	278,607.12	355,126.87	0.00	908,563.02	4,687,754.42	6,157,653.52	6,989,884.74	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: 12

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 - all other	(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)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	46,625.00	0.00	0.00	46,625.00	134,503.60	66,365.06
Other operating revenue	5,109.62	21,760.00	0.00	(10,000.00)	0.00	0.00	0.00	16,869.62	27,386.18	27,653.27
Total Operating Revenues	(9,430.38)	21,760.00	0.00	(10,000.00)	46,625.00	0.00	0.00	48,954.62	147,047.78	79,176.33
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,973.12	6,973.12
Employee compensation and benefits - all other	8,447,358.14	133,385.11	0.00	1,084.00	0.00	0.00	0.00	8,581,827.25	9,103,200.70	9,161,726.70
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	46,625.00	0.00	0.00	46,625.00	59,641.23	59,641.23
Supplies and services - all others	(9,935,544.83)	433,571.60	0.00	158.75	0.00	0.00	31,088.53	(9,470,725.95)	(8,906,601.42)	(8,910,959.44)
Utilities	27,967.98	0.00	0.00	0.00	0.00	0.00	0.00	27,967.98	24,990.50	24,990.50
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
Total Operating Expenses	(1,460,218.71)	566,956.71	0.00	1,242.75	46,625.00	0.00	80,056.89	(765,337.36)	338,476.49	391,340.47
Operating loss	1,450,788.33	(545,196.71)	0.00	(11,242.75)	0.00	0.00	(80,056.89)	814,291.98	(191,428.71)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	255.41	0.00	500.00	0.00	0.00	0.00	755.41	3,326.06	3,329.06
Operating investment income, net	0.00	1,586,894.13	0.00	0.00	0.00	0.00	0.00	1,586,894.13	4,421,202.29	4,421,202.38
Endowment return used for 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	1,240,114.98	1,240,114.98	1,421,738.12	1,427,353.39
Other nonoperating revenue (expense)	0.00	480,773.69	0.00	0.00	0.00	0.00	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	1,450,788.33	2,520,314.51	0.00	(8,082.70)	0.00	0.00	1,160,058.09	5,123,078.23	6,808,986.57	6,693,869.50
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and other changes, net	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 return, net of amount used for operations - 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
Transfers, net	(230,480.53)	(11,436,116.73)	0.00	0.00	0.00	4,976,178.12	1,293,995.59	(5,396,423.55)	(5,960,570.16)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	1,220,307.80	(8,915,802.22)	0.00	(8,082.70)	0.00	384,910.21	2,454,053.68	(4,864,613.23)	8,730,088.38	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	2,068,750.57	(20,121,304.49)	(911,456.00)	14,080.38	0.07	41,532,829.68	17,869,326.21	40,452,226.42	43,817,437.87	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: 12

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 - all other	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
Grants and contracts - direct revenues	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)	1,206,069.10	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)	1,206,069.10	1,449,791.75
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	0.00	0.00	(786.61)	0.00	0.00	0.00	(786.61)	80.23	80.23
Employee compensation and benefits - all other	(9,083,653.41)	0.00	0.00	0.00	0.00	125,670.42	(8,957,982.99)	(5,328,772.77)	(3,368,627.04)
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	684,623.31	0.00	0.00	581.55	0.00	446,115.05	1,131,319.91	1,456,961.44	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	821,502.70	821,502.70	1,087,486.44	1,088,273.04
Total Operating Expenses	(8,399,030.10)	0.00	(786.61)	581.55	0.00	1,393,288.17	(7,005,946.99)	(2,784,244.66)	(889,386.82)
Operating loss	8,514,718.10	0.00	(310,241.69)	(581.55)	0.00	(1,230,731.17)	6,973,163.69	3,990,313.76	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, net	15.36	0.00	0.00	0.00	0.00	0.00	15.36	40.88	40.88
Endowment return used for 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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	8,768,641.62	842,945.09	(310,241.69)	(581.55)	0.00	(1,230,731.17)	8,070,032.30	4,803,289.08	3,152,153.89
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	10,488,860.62	10,488,860.62	7,494,769.94	9,425,012.47
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444,122.00	4,444,122.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,985,462.84	4,217,740.18
Transfers, net	1,174,823.93	(842,945.09)	0.00	0.00	2,182,375.12	1,430,522.34	3,944,776.30	3,586,164.35	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	9,943,465.55	0.00	(310,241.69)	(581.55)	(554,313.34)	10,688,651.79	19,766,980.76	23,313,808.21	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	27,947,315.22	0.00	2,182,317.05	(581.55)	29,115,393.01	4,593,717.75	63,838,161.48	41,658,851.04	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 REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies and services - all others	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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	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

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 return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
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

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A	A01RESTU	Resident tuition
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A	A30OTHRV	Other operating re
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B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Han
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
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D	D35YIELD	Endowment return
D	D35YIELD	Endowment return
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E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
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