

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	81,508,646.40	75,616,543.16	159,552,391.61
Nonresident tuition	110,378,424.62	101,322,789.84	203,682,852.96
Student fees revenue	12,555,611.75	16,636,655.17	34,579,713.24
Total tuition and fees	204,442,682.77	193,575,988.17	397,814,957.81
Less: student financial aid - grants and contracts	(768,257.79)	(765,334.99)	(31,289,699.90)
Less: student financial aid - all other	(40,301,076.64)	(36,785,597.68)	(90,734,012.32)
Net tuition and fees	163,373,348.34	156,025,055.50	275,791,245.59
Continuing education tuition	12,156,724.52	9,292,030.21	29,863,708.74
Total tuition and fees	12,156,724.52	9,292,030.21	29,863,708.74
Grants and contracts - direct revenues	10,467,939.67	10,063,136.44	135,495,370.99
Grants and contracts - facilities & administrative recovery	1,293,035.37	1,452,882.05	20,870,701.49
Sales of auxiliary services	86,259,494.47	84,854,821.67	195,002,825.33
Other operating revenue	3,037,385.51	2,224,446.00	24,441,927.39
Total Operating Revenues	276,587,927.88	263,912,371.87	681,465,779.53
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	3,576,395.06	4,019,121.08	60,474,650.94
Employee compensation and benefits - all other	18,962,888.12	18,381,956.62	401,940,243.24
Supplies and services - grants and contracts	3,908,013.81	3,144,953.71	63,165,969.59
Supplies and services - all others	11,749,373.45	15,035,235.57	148,535,958.31
Utilities	757,088.78	958,816.64	18,017,902.53
Depreciation	0.00	0.00	51,083,653.66
Total Operating Expenses	38,953,759.22	41,540,083.62	743,218,378.27
Operating loss	237,634,168.66	222,372,288.25	(61,752,598.74)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	12,150,506.00	50,950,071.00
Federal Pell grants	(149,031.00)	0.00	24,982,347.39
Gifts	316,450.41	287,704.37	9,462,696.28
Operating investment income, net	160.00	157.47	7,429,607.13
Endowment return used for operations	187,575.26	35,170.72	13,723,677.99
Interest expense, net	(989,186.98)	(50,216.61)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	237,000,136.35	234,795,610.20	25,255,214.40
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	676.96	0.00	26,340,272.62
Plant gifts, grants and other changes, net	(43,671.52)	170,699.59	6,173,042.01
Endowment and similar gifts	238,266.77	92,796.74	4,044,152.43
Endowment return, net of amount used for operations	0.00	0.00	(17,976,806.28)
Total Other Changes in Net Assets	195,272.21	263,496.33	18,580,660.78
Transfers, net	0.00	(53,630.50)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	237,195,408.56	235,005,476.03	43,835,875.18
Net assets at beginning of fiscal year	1,053,922,763.89	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	1,291,118,172.45	1,245,092,364.74	1,053,922,763.89

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	81,508,646.40	75,616,543.16	159,552,391.61
Nonresident tuition	110,378,424.62	101,322,789.84	203,682,852.96
Student fees revenue	12,555,611.75	16,636,655.17	34,579,713.24
Total tuition and fees	204,442,682.77	193,575,988.17	397,814,957.81
Less: student financial aid - grants and contracts	(768,257.79)	(765,334.99)	(31,289,699.90)
Less: student financial aid - all other	(40,301,076.64)	(36,785,597.68)	(90,734,012.32)
Net tuition and fees	163,373,348.34	156,025,055.50	275,791,245.59
Continuing education tuition	12,156,724.52	9,292,030.21	29,863,708.74
Total tuition and fees	12,156,724.52	9,292,030.21	29,863,708.74
Grants and contracts - direct revenues	10,467,939.67	10,063,136.44	135,495,370.99
Grants and contracts - facilities & administrative recovery	1,293,035.37	1,452,882.05	20,870,701.49
Sales of auxiliary services	86,259,494.47	84,854,821.67	195,002,825.33
Other operating revenue	3,037,385.51	2,224,446.00	24,441,927.39
Total Operating Revenues	276,587,927.88	263,912,371.87	681,465,779.53
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	3,576,395.06	4,019,121.08	60,474,650.94
Employee compensation and benefits - all other	18,962,888.12	18,381,956.62	401,940,243.24
Supplies and services - grants and contracts	3,908,013.81	3,144,953.71	63,165,969.59
Supplies and services - all others	11,749,373.45	15,035,235.57	148,535,958.31
Utilities	757,088.78	958,816.64	18,017,902.53
Depreciation	0.00	0.00	51,083,653.66
Total Operating Expenses	38,953,759.22	41,540,083.62	743,218,378.27
Operating loss	237,634,168.66	222,372,288.25	(61,752,598.74)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	12,150,506.00	50,950,071.00
Federal Pell grants	(149,031.00)	0.00	24,982,347.39
Gifts - campuses	110,094.52	63,107.71	1,596,983.98
Gifts - affiliated entities	206,355.89	224,596.66	7,865,712.30
Operating investment income, net	160.00	157.47	7,429,607.13
Endowment return used for operations	187,575.26	35,170.72	13,723,677.99
Interest expense, net	(989,186.98)	(50,216.61)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	237,000,136.35	234,795,610.20	25,255,214.40
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	676.96	0.00	26,340,272.62
Plant gifts, grants and other changes, net	(43,671.52)	170,699.59	6,173,042.01
Endowment and similar gifts - campuses	3,819.69	33,813.35	1,044,703.22
Endowment and similar gifts - affiliated entities	234,447.08	58,983.39	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(7,691,863.12)
Transfers, net	0.00	(53,630.50)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	237,195,408.56	235,005,476.03	43,835,875.18
NET ASSETS AT BEGINNING OF YEAR	1,053,922,763.89	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	1,291,118,172.45	1,245,092,364.74	1,053,922,763.89

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

	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	81,508,646.40	0.00	0.00	0.00	0.00	81,508,646.40	75,616,543.16	159,552,391.61
Nonresident tuition	110,378,424.62	0.00	0.00	0.00	0.00	110,378,424.62	101,322,789.84	203,682,852.96
Student fees revenue	12,555,611.75	0.00	0.00	0.00	0.00	12,555,611.75	16,636,655.17	34,579,713.24
Total tuition and fees	204,442,682.77	0.00	0.00	0.00	0.00	204,442,682.77	193,575,988.17	397,814,957.81
Less: student financial aid - grants and contracts	(768,257.79)	0.00	0.00	0.00	0.00	(768,257.79)	(765,334.99)	(31,289,699.90)
Less: student financial aid - all other	(40,301,076.64)	0.00	0.00	0.00	0.00	(40,301,076.64)	(36,785,597.68)	(90,734,012.32)
Net tuition and fees	163,373,348.34	0.00	0.00	0.00	0.00	163,373,348.34	156,025,055.50	275,791,245.59
Continuing education tuition	12,156,724.52	0.00	0.00	0.00	0.00	12,156,724.52	9,292,030.21	29,863,708.74
Total tuition and fees	12,156,724.52	0.00	0.00	0.00	0.00	12,156,724.52	9,292,030.21	29,863,708.74
Grants and contracts - direct revenues	10,467,538.57	0.00	0.00	0.00	401.10	10,467,939.67	10,063,136.44	135,495,370.99
Grants and contracts - facilities & administrative recovery	1,293,035.37	0.00	0.00	0.00	0.00	1,293,035.37	1,452,882.05	20,870,701.49
Sales of auxiliary services	86,259,494.47	0.00	0.00	0.00	0.00	86,259,494.47	84,854,821.67	195,002,825.33
Other operating revenue	2,974,032.24	0.00	12,750.00	50,603.27	0.00	3,037,385.51	2,224,446.00	24,441,927.39
Total Operating Revenues	276,524,173.51	0.00	12,750.00	50,603.27	401.10	276,587,927.88	263,912,371.87	681,465,779.53
OPERATING EXPENSES								
Employee compensation and benefits - grants and contracts	3,576,395.06	0.00	0.00	0.00	0.00	3,576,395.06	4,019,121.08	60,474,650.94
Employee compensation and benefits - all other	18,958,645.67	0.00	0.00	4,242.45	0.00	18,962,888.12	18,381,956.62	401,940,243.24
Supplies and services - grants and contracts	3,908,013.81	0.00	0.00	0.00	0.00	3,908,013.81	3,144,953.71	63,165,969.59
Supplies and services - all others	11,453,241.65	65,415.70	0.00	230,315.00	401.10	11,749,373.45	15,035,235.57	148,535,958.31
Utilities	757,088.78	0.00	0.00	0.00	0.00	757,088.78	958,816.64	18,017,902.53
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,083,653.66
Total Operating Expenses	38,653,384.97	65,415.70	0.00	234,557.45	401.10	38,953,759.22	41,540,083.62	743,218,378.27
Operating loss	237,870,788.54	(65,415.70)	12,750.00	(183,954.18)	0.00	237,634,168.66	222,372,288.25	(61,752,598.74)
NONOPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	12,150,506.00	50,950,071.00
Federal Pell grants	(149,031.00)	0.00	0.00	0.00	0.00	(149,031.00)	0.00	24,982,347.39
Gifts - campuses	110,094.52	0.00	0.00	0.00	0.00	110,094.52	63,107.71	1,596,983.98
Gifts - affiliated entities	206,355.89	0.00	0.00	0.00	0.00	206,355.89	224,596.66	7,865,712.30
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	160.00	157.47	7,429,607.13
Endowment return used for operations	187,575.26	0.00	0.00	0.00	0.00	187,575.26	35,170.72	13,723,677.99
Interest expense, net	0.00	0.00	0.00	(989,186.98)	0.00	(989,186.98)	(50,216.61)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	238,225,943.21	(65,415.70)	12,750.00	(1,173,141.16)	0.00	237,000,136.35	234,795,610.20	25,255,214.40
OTHER CHANGES IN NET ASSETS								
State of New Hampshire capital appropriations	0.00	0.00	0.00	676.96	0.00	676.96	0.00	26,340,272.62
Plant gifts, grants and other changes, net	59,886.00	0.00	0.00	(103,557.52)	0.00	(43,671.52)	170,699.59	6,173,042.01
Endowment and similar gifts - campuses	0.00	0.00	3,819.69	0.00	0.00	3,819.69	33,813.35	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	234,447.08	0.00	0.00	234,447.08	58,983.39	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,691,863.12)
Transfers, net	(8,307,227.47)	0.00	33,374.62	8,273,852.85	0.00	0.00	(53,630.50)	(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	229,978,601.74	(65,415.70)	284,391.39	6,997,831.13	0.00	237,195,408.56	235,005,476.03	43,835,875.18
NET ASSETS AT BEGINNING OF YEAR	121,040,846.17	7,785,277.54	320,035,790.94	605,060,849.24	0.00	1,053,922,763.89	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	351,019,447.91	7,719,861.84	320,320,182.33	612,058,680.37	0.00	1,291,118,172.45	1,245,092,364.74	1,053,922,763.89

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

	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	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	54,662,252.50	12,937,543.00	13,908,850.90	0.00	0.00	0.00	0.00	81,508,646.40	75,616,543.16	159,552,391.61
Nonresident tuition	73,201,564.12	20,921,661.00	16,255,199.50	0.00	0.00	0.00	0.00	110,378,424.62	101,322,789.84	203,682,852.96
Student fees revenue	7,336,090.03	2,492,775.04	2,561,371.68	165,375.00	0.00	0.00	0.00	12,555,611.75	16,636,655.17	34,579,713.24
Total tuition and fees	135,199,906.65	36,351,979.04	32,725,422.08	165,375.00	0.00	0.00	0.00	204,442,682.77	193,575,988.17	397,814,957.81
Less: student financial aid - grants and contracts	(357,383.29)	(200.00)	(176,088.00)	(234,586.50)	0.00	0.00	0.00	(768,257.79)	(765,334.99)	(31,289,699.90)
Less: student financial aid - all other	(32,083,238.65)	(3,981,403.00)	(4,222,739.99)	(13,145.00)	0.00	(550.00)	0.00	(40,301,076.64)	(36,785,597.68)	(90,734,012.32)
Net tuition and fees	102,759,284.71	32,370,376.04	28,326,594.09	(82,356.50)	0.00	(550.00)	0.00	163,373,348.34	156,025,055.50	275,791,245.59
Continuing education tuition	7,393,667.50	406,172.53	1,004,779.49	3,352,105.00	0.00	0.00	0.00	12,156,724.52	9,292,030.21	29,863,708.74
Total tuition and fees	7,393,667.50	406,172.53	1,004,779.49	3,352,105.00	0.00	0.00	0.00	12,156,724.52	9,292,030.21	29,863,708.74
Grants and contracts - direct revenues	10,388,515.34	167,730.71	(168,965.01)	63,969.53	0.00	16,288.00	401.10	10,467,939.67	10,063,136.44	135,495,370.99
Grants and contracts - facilities & administrative recovery	1,250,021.45	15,752.03	26,055.88	1,206.01	0.00	0.00	0.00	1,293,035.37	1,452,882.05	20,870,701.49
Sales of auxiliary services	55,660,179.54	16,413,731.65	14,185,583.28	0.00	0.00	0.00	0.00	86,259,494.47	84,854,821.67	195,002,825.33
Other operating revenue	1,143,581.54	1,414,253.74	411,357.13	56,524.00	1,463.14	10,205.96	0.00	3,037,385.51	2,224,446.00	24,441,927.39
Total Operating Revenues	178,595,250.08	50,788,016.70	43,785,404.86	3,391,448.04	1,463.14	25,943.96	401.10	276,587,927.88	263,912,371.87	681,465,779.53
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	3,351,281.72	99,292.99	84,108.67	37,433.35	0.00	4,278.33	0.00	3,576,395.06	4,019,121.08	60,474,650.94
Employee compensation and benefits - all other	11,660,461.88	1,944,847.04	2,047,708.92	486,460.96	0.00	2,823,409.32	0.00	18,962,888.12	18,381,956.62	401,940,243.24
Supplies and services - grants and contracts	3,796,087.66	17,271.94	73,636.03	14,730.18	0.00	6,288.00	0.00	3,908,013.81	3,144,953.71	63,165,969.59
Supplies and services - all others	7,079,619.02	2,654,048.38	1,716,425.81	378,060.80	(4,244.32)	(74,937.34)	401.10	11,749,373.45	15,035,235.57	148,535,958.31
Utilities	583,662.13	(21,276.52)	190,903.41	2,553.80	0.00	1,245.96	0.00	757,088.78	958,816.64	18,017,902.53
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,083,653.66
Total Operating Expenses	26,471,112.41	4,694,183.83	4,112,782.84	919,239.09	(4,244.32)	2,760,284.27	401.10	38,953,759.22	41,540,083.62	743,218,378.27
Operating loss	152,124,137.67	46,093,832.87	39,672,622.02	2,472,208.95	5,707.46	(2,734,340.31)	0.00	237,634,168.66	222,372,288.25	(61,752,598.74)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,150,506.00	50,950,071.00
Federal Pell grants	0.00	0.00	29,000.00	(178,031.00)	0.00	0.00	0.00	(149,031.00)	0.00	24,982,347.39
Gifts - campuses	50,460.42	33,866.35	23,737.09	2,026.00	0.00	4.66	0.00	110,094.52	63,107.71	1,596,983.98
Gifts - affiliated entities	205,958.89	0.00	0.00	0.00	397.00	0.00	0.00	206,355.89	224,596.66	7,865,712.30
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	157.47	7,429,607.13
Endowment return used for operations	0.00	187,575.26	0.00	0.00	0.00	0.00	0.00	187,575.26	35,170.72	13,723,677.99
Interest expense, net	(840,162.98)	(302,915.16)	(277,224.90)	0.00	0.00	431,116.06	0.00	(989,186.98)	(50,216.61)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	151,540,554.00	46,012,359.32	39,448,134.21	2,296,203.95	6,104.46	(2,303,219.59)	0.00	237,000,136.35	234,795,610.20	25,255,214.40
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	676.96	0.00	0.00	0.00	0.00	0.00	0.00	676.96	0.00	26,340,272.62
Plant gifts, grants and other changes, net	(54,384.52)	10,713.00	0.00	0.00	0.00	0.00	0.00	(43,671.52)	170,699.59	6,173,042.01
Endowment and similar gifts - campuses	882.68	1,762.01	1,175.00	0.00	0.00	0.00	0.00	3,819.69	33,813.35	1,044,703.22
Endowment and similar gifts - affiliated entities	234,447.08	0.00	0.00	0.00	0.00	0.00	0.00	234,447.08	58,983.39	2,999,449.21
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	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,691,863.12)
Transfers, net	(53,175.31)	(49,421.10)	(12,066.09)	0.00	0.00	114,662.50	0.00	0.00	(53,630.50)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	151,669,000.89	45,975,413.23	39,437,243.12	2,296,203.95	6,104.46	(2,188,557.09)	0.00	237,195,408.56	235,005,476.03	43,835,875.18
NET ASSETS AT BEGINNING OF YEAR	713,943,947.55	135,887,736.47	90,261,109.27	10,187,226.49	6,546,905.44	97,095,838.67	0.00	1,053,922,763.89	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	865,612,948.44	181,863,149.70	129,698,352.39	12,483,430.44	6,553,009.90	94,907,281.58	0.00	1,291,118,172.45	1,245,092,364.74	1,053,922,763.89

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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	50,688,188.50	0.00	0.00	0.00	50,688,188.50	46,153,715.00	98,403,874.28
Nonresident tuition	73,118,130.37	0.00	0.00	0.00	73,118,130.37	64,777,769.24	133,179,080.40
Student fees revenue	7,217,070.03	0.00	0.00	0.00	7,217,070.03	9,949,122.98	19,505,747.71
Total tuition and fees	131,023,388.90	0.00	0.00	0.00	131,023,388.90	120,880,607.22	251,088,702.39
Less: student financial aid - grants and contracts	(312,883.29)	0.00	0.00	0.00	(312,883.29)	(272,717.33)	(17,351,239.45)
Less: student financial aid - all other	(31,844,896.65)	0.00	0.00	0.00	(31,844,896.65)	(28,704,090.32)	(69,082,346.00)
Net tuition and fees	98,865,608.96	0.00	0.00	0.00	98,865,608.96	91,903,799.57	164,655,116.94
Continuing education tuition	6,660,428.50	0.00	0.00	0.00	6,660,428.50	5,634,594.77	10,937,363.93
Total tuition and fees	6,660,428.50	0.00	0.00	0.00	6,660,428.50	5,634,594.77	10,937,363.93
Grants and contracts - direct revenues	10,344,015.34	0.00	0.00	0.00	10,344,015.34	9,472,778.60	126,415,558.33
Grants and contracts - facilities & administrative recovery	1,250,021.45	0.00	0.00	0.00	1,250,021.45	1,397,108.60	20,349,497.94
Sales of auxiliary services	55,660,179.54	0.00	0.00	0.00	55,660,179.54	53,677,253.15	128,203,960.81
Other operating revenue	1,084,292.42	0.00	0.00	23,196.54	1,107,488.96	1,414,133.88	16,083,968.83
Total Operating Revenues	173,864,546.21	0.00	0.00	23,196.54	173,887,742.75	163,499,668.57	466,645,466.78
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	3,351,281.72	0.00	0.00	0.00	3,351,281.72	3,745,651.45	56,371,451.44
Employee compensation and benefits - all other	10,893,310.21	0.00	0.00	0.00	10,893,310.21	8,975,633.04	253,465,679.69
Supplies and services - grants and contracts	3,796,087.66	0.00	0.00	0.00	3,796,087.66	2,933,044.07	60,059,196.32
Supplies and services - all others	7,131,031.56	0.00	0.00	(180,559.00)	6,950,472.56	12,861,455.83	93,894,219.31
Utilities	583,632.35	0.00	0.00	0.00	583,632.35	593,324.07	6,012,909.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	34,415,607.52
Total Operating Expenses	25,755,343.50	0.00	0.00	(180,559.00)	25,574,784.50	29,109,108.46	504,219,063.52
Operating loss	148,109,202.71	0.00	0.00	203,755.54	148,312,958.25	134,390,560.11	(37,573,596.74)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	8,356,851.00	33,892,501.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	12,762,621.87
Gifts - campuses	253,683.95	0.00	0.00	0.00	253,683.95	114,023.16	4,558,790.22
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	306,709.00	3,669,225.09
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	35,170.72	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(840,162.98)	(840,162.98)	3,087.43	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	148,362,886.66	0.00	0.00	(636,407.44)	147,726,479.22	143,206,401.42	14,034,957.77
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	676.96	676.96	0.00	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(103,557.52)	(103,557.52)	(411.45)	12,655,911.53
Endowment and similar gifts - campuses	0.00	0.00	882.68	0.00	882.68	1,490.35	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(4,842,023.82)
Transfers, net	(3,018,130.11)	0.00	0.00	2,824,684.05	(193,446.06)	939,669.10	(3,725,912.46)
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	145,344,756.55	0.00	882.68	2,085,396.05	147,431,035.28	144,147,149.42	34,415,812.79
NET ASSETS AT BEGINNING OF YEAR	67,898,293.17	4,141,933.46	89,194,668.41	417,232,300.33	578,467,195.37	544,051,382.58	544,051,382.58
NET ASSETS AT END OF YEAR	213,243,049.72	4,141,933.46	89,195,551.09	419,317,696.38	725,898,230.65	688,198,532.00	578,467,195.37

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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	3,974,064.00	0.00	0.00	3,974,064.00	3,618,013.00	9,025,099.75
Nonresident tuition	83,433.75	0.00	0.00	83,433.75	106,338.50	338,002.25
Student fees revenue	119,020.00	0.00	0.00	119,020.00	171,901.00	457,634.00
Total tuition and fees	4,176,517.75	0.00	0.00	4,176,517.75	3,896,252.50	9,820,736.00
Less: student financial aid - grants and contracts	(44,500.00)	0.00	0.00	(44,500.00)	(9,000.00)	(46,750.00)
Less: student financial aid - all other	(238,342.00)	0.00	0.00	(238,342.00)	(154,261.00)	(400,779.15)
Net tuition and fees	3,893,675.75	0.00	0.00	3,893,675.75	3,732,991.50	9,373,206.85
Continuing education tuition	733,239.00	0.00	0.00	733,239.00	659,346.00	1,193,317.00
Total tuition and fees	733,239.00	0.00	0.00	733,239.00	659,346.00	1,193,317.00
Grants and contracts - direct revenues	44,500.00	0.00	0.00	44,500.00	9,030.00	52,481.95
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	(786.43)
Other operating revenue	35,842.58	0.00	250.00	36,092.58	27,512.57	266,792.81
Total Operating Revenues	4,707,257.33	0.00	250.00	4,707,507.33	4,428,880.07	10,885,012.18
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	30.00	2,023.75
Employee compensation and benefits - all other	546,716.86	0.00	0.00	546,716.86	335,744.43	9,784,987.39
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,708.20
Supplies and services - all others	84,723.21	0.00	299.39	85,022.60	60,210.98	2,789,513.39
Utilities	29.78	0.00	0.00	29.78	2,079.35	206,623.37
Depreciation	0.00	0.00	0.00	0.00	0.00	236,562.38
Total Operating Expenses	631,469.85	0.00	299.39	631,769.24	398,064.76	13,023,418.48
Operating loss	4,075,787.48	0.00	(49.39)	4,075,738.09	4,030,815.31	(2,138,406.30)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	147,279.00	1,767,348.00
Gifts - campuses	60.00	0.00	0.00	60.00	0.00	19,588.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,075,847.48	0.00	(49.39)	4,075,798.09	4,178,094.31	(295,697.61)
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	0.00	0.00	0.00	0.00	(85,698.08)
Transfers, net	16,770.75	0.00	0.00	16,770.75	0.00	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	4,092,618.23	0.00	(49.39)	4,092,568.84	4,178,094.31	2,147,392.52
NET ASSETS AT BEGINNING OF YEAR	177,331.42	1,554,594.61	3,245,900.38	4,977,826.41	2,830,433.89	2,830,433.89
NET ASSETS AT END OF YEAR	4,269,949.65	1,554,594.61	3,245,850.99	9,070,395.25	7,008,528.20	4,977,826.41

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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
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
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: 2013 Fiscal Period: 01

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	0.00	0.00	0.00	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	(5,213,704.06)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	5,213,704.06
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: 2013 Fiscal Period: 01

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	0.00	0.00	0.00	458.00	8,402.00
Total Operating Revenues	0.00	0.00	0.00	458.00	8,402.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	220,434.81	0.00	220,434.81	222,104.53	3,833,924.21
Supplies and services - all others	44,123.86	0.00	44,123.86	45,284.52	(797,927.11)
Total Operating Expenses	264,558.67	0.00	264,558.67	267,389.05	3,035,997.10
Operating loss	(264,558.67)	0.00	(264,558.67)	(266,931.05)	(3,027,595.10)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	205,958.89	0.00	205,958.89	137,863.57	5,021,762.19
Operating investment income, net	160.00	0.00	160.00	160.00	34,238.01
Endowment return used for operations	0.00	0.00	0.00	0.00	6,502,337.62
Interest expense, net	0.00	0.00	0.00	0.00	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(58,439.78)	0.00	(58,439.78)	(128,907.48)	8,391,116.11
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and other changes, net	49,173.00	0.00	49,173.00	171,111.04	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	234,447.08	234,447.08	58,983.39	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(12,744,192.15)
Transfers, net	(104,783.53)	25,000.00	(79,783.53)	59,304.45	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	(114,050.31)	259,447.08	145,396.77	160,491.40	(11,348,917.98)
NET ASSETS AT BEGINNING OF YEAR	4,390,854.30	126,108,071.47	130,498,925.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	4,276,803.99	126,367,518.55	130,644,322.54	142,008,335.15	130,498,925.77

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(203,283.53)	(203,283.53)	(88,875.94)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(203,283.53)	(203,283.53)	(88,875.94)	(4,616,572.20)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(13,200,747.76)
Transfers, net	203,283.53	203,283.53	88,875.94	17,817,319.96
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
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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	12,937,543.00	0.00	0.00	0.00	12,937,543.00	12,353,300.00	24,340,045.92
Nonresident tuition	20,921,661.00	0.00	0.00	0.00	20,921,661.00	20,394,925.00	38,614,664.43
Student fees revenue	2,492,775.04	0.00	0.00	0.00	2,492,775.04	3,070,134.60	7,272,129.53
Total tuition and fees	36,351,979.04	0.00	0.00	0.00	36,351,979.04	35,818,359.60	70,226,839.88
Less: student financial aid - grants and contracts	(200.00)	0.00	0.00	0.00	(200.00)	0.00	(4,939,444.00)
Less: student financial aid - all other	(3,981,403.00)	0.00	0.00	0.00	(3,981,403.00)	(3,911,230.00)	(10,026,654.00)
Net tuition and fees	32,370,376.04	0.00	0.00	0.00	32,370,376.04	31,907,129.60	55,260,741.88
Continuing education tuition	406,172.53	0.00	0.00	0.00	406,172.53	481,210.94	2,906,761.41
Total tuition and fees	406,172.53	0.00	0.00	0.00	406,172.53	481,210.94	2,906,761.41
Grants and contracts - direct revenues	167,730.71	0.00	0.00	0.00	167,730.71	139,392.03	2,552,755.76
Grants and contracts - facilities & administrative recovery	15,752.03	0.00	0.00	0.00	15,752.03	24,739.52	222,200.10
Sales of auxiliary services	16,413,731.65	0.00	0.00	0.00	16,413,731.65	16,269,952.24	37,514,869.43
Other operating revenue	1,387,644.57	0.00	0.00	26,609.17	1,414,253.74	659,210.51	2,828,116.70
Total Operating Revenues	50,761,407.53	0.00	0.00	26,609.17	50,788,016.70	49,481,634.84	101,285,445.28
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	99,292.99	0.00	0.00	0.00	99,292.99	98,290.54	1,766,904.99
Employee compensation and benefits - all other	1,941,233.31	0.00	0.00	3,613.73	1,944,847.04	2,032,835.59	58,426,969.15
Supplies and services - grants and contracts	17,271.94	0.00	0.00	0.00	17,271.94	41,130.35	329,456.11
Supplies and services - all others	2,445,118.75	0.00	0.00	208,929.63	2,654,048.38	1,322,413.53	31,412,675.84
Utilities	(21,276.52)	0.00	0.00	0.00	(21,276.52)	180,135.20	5,470,708.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	7,662,069.19
Total Operating Expenses	4,481,640.47	0.00	0.00	212,543.36	4,694,183.83	3,674,805.21	105,068,783.57
Operating loss	46,279,767.06	0.00	0.00	(185,934.19)	46,093,832.87	45,806,829.63	(3,783,338.29)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	1,646,527.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	4,560,191.00
Gifts - campuses	33,866.35	0.00	0.00	0.00	33,866.35	20,864.01	910,595.94
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	56,780.00	936,533.10
Endowment return used for operations	187,575.26	0.00	0.00	0.00	187,575.26	0.00	651,848.49
Interest expense, net	0.00	0.00	0.00	(302,915.16)	(302,915.16)	1,469.28	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	46,501,208.67	0.00	0.00	(488,849.35)	46,012,359.32	47,532,469.92	5,701,336.01
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
Plant gifts, grants and other changes, net	10,713.00	0.00	0.00	0.00	10,713.00	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	1,762.01	0.00	1,762.01	25,018.00	238,672.45
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(642,089.59)
Transfers, net	(692,822.57)	0.00	0.00	643,401.47	(49,421.10)	233,502.14	105,635.51
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	45,819,099.10	0.00	1,762.01	154,552.12	45,975,413.23	47,790,990.06	5,582,019.39
NET ASSETS AT BEGINNING OF YEAR	24,506,064.23	2,689,852.59	12,424,939.31	90,563,473.58	130,184,329.71	124,602,310.32	124,602,310.32
NET ASSETS AT END OF YEAR	70,325,163.33	2,689,852.59	12,426,701.32	90,718,025.70	176,159,742.94	172,393,300.38	130,184,329.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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	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
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	10,812.93
OTHER CHANGES IN NET ASSETS					
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(115,809.98)
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	56,359.46
NET ASSETS AT BEGINNING OF YEAR	10,403.64	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30
NET ASSETS AT END OF YEAR	10,403.64	5,693,003.12	5,703,406.76	5,647,047.30	5,703,406.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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	13,908,850.90	0.00	0.00	0.00	13,908,850.90	13,491,515.16	27,783,371.66
Nonresident tuition	16,255,199.50	0.00	0.00	0.00	16,255,199.50	16,043,757.10	31,551,105.88
Student fees revenue	2,561,371.68	0.00	0.00	0.00	2,561,371.68	3,344,295.59	6,739,792.01
Total tuition and fees	32,725,422.08	0.00	0.00	0.00	32,725,422.08	32,879,567.85	66,074,269.55
Less: student financial aid - grants and contracts	(176,088.00)	0.00	0.00	0.00	(176,088.00)	(134,718.66)	(5,119,934.41)
Less: student financial aid - all other	(4,222,739.99)	0.00	0.00	0.00	(4,222,739.99)	(4,013,381.70)	(10,655,261.42)
Net tuition and fees	28,326,594.09	0.00	0.00	0.00	28,326,594.09	28,731,467.49	50,299,073.72
Continuing education tuition	1,004,779.49	0.00	0.00	0.00	1,004,779.49	741,702.50	2,307,292.40
Total tuition and fees	1,004,779.49	0.00	0.00	0.00	1,004,779.49	741,702.50	2,307,292.40
Grants and contracts - direct revenues	(168,965.01)	0.00	0.00	0.00	(168,965.01)	227,611.03	3,420,928.75
Grants and contracts - facilities & administrative recovery	26,055.88	0.00	0.00	0.00	26,055.88	30,326.53	282,140.35
Sales of auxiliary services	14,185,583.28	0.00	0.00	0.00	14,185,583.28	14,907,616.28	29,283,995.09
Other operating revenue	398,059.57	0.00	12,750.00	547.56	411,357.13	90,516.35	3,066,016.35
Total Operating Revenues	43,772,107.30	0.00	12,750.00	547.56	43,785,404.86	44,729,240.18	88,659,446.66
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	84,108.67	0.00	0.00	0.00	84,108.67	120,351.13	1,533,225.10
Employee compensation and benefits - all other	2,047,708.92	0.00	0.00	0.00	2,047,708.92	1,994,780.62	55,135,093.95
Supplies and services - grants and contracts	73,636.03	0.00	0.00	0.00	73,636.03	159,002.86	1,138,561.11
Supplies and services - all others	1,456,859.66	65,415.70	0.00	194,150.45	1,716,425.81	1,274,566.19	23,874,119.91
Utilities	190,903.41	0.00	0.00	0.00	190,903.41	168,501.84	5,982,639.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	6,709,418.09
Total Operating Expenses	3,853,216.69	65,415.70	0.00	194,150.45	4,112,782.84	3,717,202.64	94,373,057.37
Operating loss	39,918,890.61	(65,415.70)	12,750.00	(193,602.89)	39,672,622.02	41,012,037.54	(5,713,610.71)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	1,649,435.00	6,916,314.00
Federal Pell grants	29,000.00	0.00	0.00	0.00	29,000.00	0.00	4,439,199.00
Gifts - campuses	23,737.09	0.00	0.00	0.00	23,737.09	15,831.48	710,221.83
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	77,350.00	682,961.44
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	297,306.60
Interest expense, net	0.00	0.00	0.00	(277,224.90)	(277,224.90)	4,579.74	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	39,971,627.70	(65,415.70)	12,750.00	(470,827.79)	39,448,134.21	42,759,233.76	3,322,338.03
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	1,175.00	0.00	1,175.00	7,305.00	364,563.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(362,366.27)
Transfers, net	(5,233,963.47)	0.00	0.00	5,221,897.38	(12,066.09)	186,194.09	607,725.20
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	34,737,664.23	(65,415.70)	13,925.00	4,751,069.59	39,437,243.12	42,952,732.85	3,938,185.59
NET ASSETS AT BEGINNING OF YEAR	19,725,118.60	953,491.49	8,129,460.83	61,453,038.35	90,261,109.27	86,322,923.68	86,322,923.68
NET ASSETS AT END OF YEAR	54,462,782.83	888,075.79	8,143,385.83	66,204,107.94	129,698,352.39	129,275,656.53	90,261,109.27

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	165,375.00	0.00	0.00	165,375.00	101,201.00	604,409.99
Total tuition and fees	165,375.00	0.00	0.00	165,375.00	101,201.00	604,409.99
Less: student financial aid - grants and contracts	(234,586.50)	0.00	0.00	(234,586.50)	(348,899.00)	(3,832,332.04)
Less: student financial aid - all other	(13,145.00)	0.00	0.00	(13,145.00)	(2,634.66)	(554,431.75)
Net tuition and fees	(82,356.50)	0.00	0.00	(82,356.50)	(250,332.66)	(3,782,353.80)
Continuing education tuition	3,352,105.00	0.00	0.00	3,352,105.00	1,775,176.00	12,518,974.00
Total tuition and fees	3,352,105.00	0.00	0.00	3,352,105.00	1,775,176.00	12,518,974.00
Grants and contracts - direct revenues	63,969.53	0.00	0.00	63,969.53	203,541.15	1,419,801.46
Grants and contracts - facilities & administrative recovery	1,206.01	0.00	0.00	1,206.01	707.40	17,649.53
Other operating revenue	56,524.00	0.00	0.00	56,524.00	1,065.68	208,184.05
Total Operating Revenues	3,391,448.04	0.00	0.00	3,391,448.04	1,730,157.57	10,382,255.24
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	37,433.35	0.00	0.00	37,433.35	32,573.07	701,651.34
Employee compensation and benefits - all other	486,460.96	0.00	0.00	486,460.96	518,231.77	9,046,201.97
Supplies and services - grants and contracts	14,730.18	0.00	0.00	14,730.18	992.80	103,720.82
Supplies and services - all others	375,570.19	0.00	2,490.61	378,060.80	215,303.28	3,294,787.72
Utilities	2,553.80	0.00	0.00	2,553.80	1,293.92	106,708.35
Depreciation	0.00	0.00	0.00	0.00	0.00	179,284.78
Total Operating Expenses	916,748.48	0.00	2,490.61	919,239.09	768,394.84	13,432,354.98
Operating loss	2,474,699.56	0.00	(2,490.61)	2,472,208.95	961,762.73	(3,050,099.74)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	350,414.00	1,469,258.00
Federal Pell grants	(178,031.00)	0.00	0.00	(178,031.00)	0.00	3,220,335.52
Gifts - campuses	2,026.00	0.00	0.00	2,026.00	765.00	13,604.78
Operating investment income, net	0.00	0.00	0.00	0.00	6,263.00	75,112.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,298,694.56	0.00	(2,490.61)	2,296,203.95	1,319,204.73	1,819,336.11
OTHER CHANGES IN NET ASSETS						
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(109,413.06)
Transfers, net	0.00	0.00	0.00	0.00	38,101.00	177,499.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,298,694.56	0.00	(2,490.61)	2,296,203.95	1,357,305.73	1,887,422.78
NET ASSETS AT BEGINNING OF YEAR	3,529,189.87	2,012,196.25	4,645,840.37	10,187,226.49	8,299,803.71	8,299,803.71
NET ASSETS AT END OF YEAR	5,827,884.43	2,012,196.25	4,643,349.76	12,483,430.44	9,657,109.44	10,187,226.49

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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						
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	10,783.63	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,463.14	0.00	0.00	1,463.14	24,774.01	1,868,889.06
Total Operating Revenues	1,463.14	0.00	0.00	1,463.14	35,557.64	3,244,326.90
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	64,487.15	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	10,783.63	1,272,920.13
Supplies and services - all others	(4,244.32)	0.00	0.00	(4,244.32)	58,793.16	2,335,606.74
Utilities	0.00	0.00	0.00	0.00	12,335.33	210,346.09
Depreciation	0.00	0.00	0.00	0.00	0.00	842,175.98
Total Operating Expenses	(4,244.32)	0.00	0.00	(4,244.32)	146,399.27	7,024,579.45
Operating loss	5,707.46	0.00	0.00	5,707.46	(110,841.63)	(3,780,252.55)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	397.00	0.00	0.00	397.00	86,733.09	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	6,104.46	0.00	0.00	6,104.46	(24,108.54)	(895,277.18)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	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	292,313.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(45,565.05)
Transfers, net	0.00	0.00	0.00	0.00	0.00	98,311.11
NET INCREASE (DECREASE) IN NET ASSETS	6,104.46	0.00	0.00	6,104.46	(24,108.54)	(550,217.67)
NET ASSETS AT BEGINNING OF YEAR	737,579.88	943,415.68	4,865,909.88	6,546,905.44	7,097,123.11	7,097,123.11
NET ASSETS AT END OF YEAR	743,684.34	943,415.68	4,865,909.88	6,553,009.90	7,073,014.57	6,546,905.44

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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	(550.00)	0.00	0.00	(550.00)	0.00	(14,540.00)
Net tuition and fees	(550.00)	0.00	0.00	(550.00)	0.00	(14,540.00)
Grants and contracts - direct revenues	16,288.00	0.00	0.00	16,288.00	0.00	258,406.90
Other operating revenue	10,085.96	0.00	0.00	10,085.96	6,775.00	16,869.62
Total Operating Revenues	25,823.96	0.00	0.00	25,823.96	6,775.00	260,736.52
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Employee compensation and benefits - all other	484,897.92	0.00	0.00	484,897.92	566,419.75	8,745,121.73
Supplies and services - grants and contracts	6,288.00	0.00	0.00	6,288.00	0.00	258,406.90
Supplies and services - all others	30,272.51	0.00	(5,076.08)	25,196.43	(861,635.90)	(9,531,115.36)
Utilities	1,245.96	0.00	0.00	1,245.96	1,146.93	27,967.98
Depreciation	0.00	0.00	0.00	0.00	0.00	217,033.02
Total Operating Expenses	532,704.39	0.00	(5,076.08)	527,628.31	(294,069.22)	(282,585.73)
Operating loss	(506,880.43)	0.00	5,076.08	(501,804.35)	300,844.22	543,322.25
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	4.66	0.00	0.00	4.66	500.00	755.41
Operating investment income, net	0.00	0.00	0.00	0.00	(447,104.53)	2,019,587.16
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	1,000,248.04
Interest expense, net	0.00	0.00	431,116.06	431,116.06	(59,353.06)	1,084,034.89
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(506,875.77)	0.00	436,192.14	(70,683.63)	(205,113.37)	5,128,721.44
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	0.00	0.00	0.00	0.00	(2,839,400.21)
Transfers, net	522,417.93	8,374.62	(416,130.05)	114,662.50	(113,277.22)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	15,542.16	8,374.62	20,062.09	43,978.87	(318,390.59)	(3,120,974.12)
NET ASSETS AT BEGINNING OF YEAR	(19,594,407.13)	43,314,196.92	18,476,075.74	42,195,865.53	45,316,839.65	45,316,839.65
NET ASSETS AT END OF YEAR	(19,578,864.97)	43,322,571.54	18,496,137.83	42,239,844.40	44,998,449.06	42,195,865.53

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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						
Other operating revenue	120.00	0.00	0.00	120.00	0.00	94,687.97
Total Operating Revenues	120.00	0.00	0.00	120.00	0.00	94,687.97
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	(5,721.67)	0.00	0.00	(5,721.67)	22,224.89	5,022.90
Employee compensation and benefits - all other	2,337,882.68	0.00	628.72	2,338,511.40	3,671,719.74	1,233,106.06
Supplies and services - all others	(110,213.77)	0.00	10,080.00	(100,133.77)	58,843.98	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	0.00	821,502.70
Total Operating Expenses	2,221,947.24	0.00	10,708.72	2,232,655.96	3,752,788.61	3,323,709.53
Operating loss	(2,221,827.24)	0.00	(10,708.72)	(2,232,535.96)	(3,752,788.61)	(3,229,021.56)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	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	15.36
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(2,221,827.24)	0.00	(10,708.72)	(2,232,535.96)	(3,752,788.61)	(2,132,152.95)
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
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	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(1,403,952.13)
Transfers, net	0.00	0.00	0.00	0.00	(1,486,000.00)	3,876,036.88
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(2,221,827.24)	0.00	(10,708.72)	(2,232,535.96)	(5,238,788.61)	10,828,792.42
NET ASSETS AT BEGINNING OF YEAR	19,660,418.19	30,661,244.34	4,578,310.61	54,899,973.14	44,071,180.72	44,071,180.72
NET ASSETS AT END OF YEAR	17,438,590.95	30,661,244.34	4,567,601.89	52,667,437.18	38,832,392.11	54,899,973.14

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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
Grants and contracts - direct revenues	401.10	401.10	0.00	0.00
Total Operating Revenues	401.10	401.10	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	401.10	401.10	0.00	0.00
Total Operating Expenses	401.10	401.10	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: 2013 Fiscal Period: 01

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	3,974,064.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974,064.00	3,618,013.00	9,025,099.75
Nonresident tuition	83,433.75	0.00	0.00	0.00	0.00	0.00	0.00	83,433.75	106,338.50	338,002.25
Student fees revenue	69,820.00	49,200.00	0.00	0.00	0.00	0.00	0.00	119,020.00	171,901.00	457,634.00
Total tuition and fees	4,127,317.75	49,200.00	0.00	0.00	0.00	0.00	0.00	4,176,517.75	3,896,252.50	9,820,736.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(44,500.00)	0.00	0.00	(44,500.00)	(9,000.00)	(46,750.00)
Less: student financial aid - all other	(237,592.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	(238,342.00)	(154,261.00)	(400,779.15)
Net tuition and fees	3,889,725.75	49,200.00	0.00	(750.00)	(44,500.00)	0.00	0.00	3,893,675.75	3,732,991.50	9,373,206.85
Continuing education tuition	733,239.00	0.00	0.00	0.00	0.00	0.00	0.00	733,239.00	659,346.00	1,193,317.00
Total tuition and fees	733,239.00	0.00	0.00	0.00	0.00	0.00	0.00	733,239.00	659,346.00	1,193,317.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	44,500.00	9,030.00	52,481.95
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(786.43)
Other operating revenue	35,842.58	0.00	0.00	0.00	0.00	0.00	250.00	36,092.58	27,512.57	266,792.81
Total Operating Revenues	4,658,807.33	49,200.00	0.00	(750.00)	0.00	0.00	250.00	4,707,507.33	4,428,880.07	10,885,012.18
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	30.00	2,023.75
Employee compensation and benefits - all other	324,747.03	5,898.45	213,761.88	2,309.50	0.00	0.00	0.00	546,716.86	335,744.43	9,784,987.39
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.20
Supplies and services - all others	72,449.00	1,175.45	9,768.28	1,330.48	0.00	0.00	299.39	85,022.60	60,210.98	2,789,513.39
Utilities	29.78	0.00	0.00	0.00	0.00	0.00	0.00	29.78	2,079.35	206,623.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,562.38
Total Operating Expenses	397,225.81	7,073.90	223,530.16	3,639.98	0.00	0.00	299.39	631,769.24	398,064.76	13,023,418.48
Operating loss	4,261,581.52	42,126.10	(223,530.16)	(4,389.98)	0.00	0.00	(49.39)	4,075,738.09	4,030,815.31	(2,138,406.30)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,279.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	19,588.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,261,581.52	42,126.10	(223,530.16)	(4,329.98)	0.00	0.00	(49.39)	4,075,798.09	4,178,094.31	(295,697.61)
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	0.00	0.00	0.00	0.00	(85,698.08)
Transfers, net	16,770.75	0.00	0.00	0.00	0.00	0.00	0.00	16,770.75	0.00	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	4,278,352.27	42,126.10	(223,530.16)	(4,329.98)	0.00	0.00	(49.39)	4,092,568.84	4,178,094.31	2,147,392.52
NET ASSETS AT BEGINNING OF YEAR	623,752.42	169,398.88	(783,943.00)	162,738.73	5,384.39	1,554,594.61	3,245,900.38	4,977,826.41	2,830,433.89	2,830,433.89
NET ASSETS AT END OF YEAR	4,902,104.69	211,524.98	(1,007,473.16)	158,408.75	5,384.39	1,554,594.61	3,245,850.99	9,070,395.25	7,008,528.20	4,977,826.41

NH Public Television

	Current Funds P1	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
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
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

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	0.00	0.00	0.00	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	(5,213,704.06)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	5,213,704.06
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	0.00	0.00	0.00	0.00	458.00	8,402.00
Total Operating Revenues	0.00	0.00	0.00	0.00	458.00	8,402.00
OPERATING EXPENSES						
Employee compensation and benefits - all other	220,434.81	0.00	0.00	220,434.81	222,104.53	3,833,924.21
Supplies and services - all others	42,693.86	1,430.00	0.00	44,123.86	45,284.52	(797,927.11)
Total Operating Expenses	263,128.67	1,430.00	0.00	264,558.67	267,389.05	3,035,997.10
Operating loss	(263,128.67)	(1,430.00)	0.00	(264,558.67)	(266,931.05)	(3,027,595.10)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	205,958.89	0.00	205,958.89	137,863.57	5,021,762.19
Operating investment income, net	160.00	0.00	0.00	160.00	160.00	34,238.01
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	6,502,337.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(262,968.67)	204,528.89	0.00	(58,439.78)	(128,907.48)	8,391,116.11
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	49,173.00	0.00	49,173.00	171,111.04	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	234,447.08	234,447.08	58,983.39	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(12,744,192.15)
Transfers, net	123,500.00	(228,283.53)	25,000.00	(79,783.53)	59,304.45	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	(139,468.67)	25,418.36	259,447.08	145,396.77	160,491.40	(11,348,917.98)
NET ASSETS AT BEGINNING OF YEAR	2,704,326.71	1,686,527.59	126,108,071.47	130,498,925.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	2,564,858.04	1,711,945.95	126,367,518.55	130,644,322.54	142,008,335.15	130,498,925.77

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	(203,283.53)	(203,283.53)	(88,875.94)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(203,283.53)	(203,283.53)	(88,875.94)	(4,616,572.20)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(13,200,747.76)
Transfers, net	203,283.53	203,283.53	88,875.94	17,817,319.96
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: 2013 Fiscal Period: 01

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	12,573,715.00	363,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,937,543.00	12,353,300.00	24,340,045.92
Nonresident tuition	20,921,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,921,661.00	20,394,925.00	38,614,664.43
Student fees revenue	1,192,294.04	1,300,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492,775.04	3,070,134.60	7,272,129.53
Total tuition and fees	34,687,670.04	1,664,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,351,979.04	35,818,359.60	70,226,839.88
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00	(4,939,444.00)
Less: student financial aid - all other	(3,715,290.00)	(20,400.00)	0.00	0.00	(245,713.00)	0.00	0.00	0.00	0.00	(3,981,403.00)	(3,911,230.00)	(10,026,654.00)
Net tuition and fees	30,972,380.04	1,643,909.00	0.00	0.00	(245,713.00)	(200.00)	0.00	0.00	0.00	32,370,376.04	31,907,129.60	55,260,741.88
Continuing education tuition	328,196.53	77,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,172.53	481,210.94	2,906,761.41
Total tuition and fees	328,196.53	77,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,172.53	481,210.94	2,906,761.41
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	167,730.71	0.00	0.00	0.00	167,730.71	139,392.03	2,552,755.76
Grants and contracts - facilities & administrative recovery	15,752.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,752.03	24,739.52	222,200.10
Sales of auxiliary services	0.00	0.00	16,413,731.65	0.00	0.00	0.00	0.00	0.00	0.00	16,413,731.65	16,269,952.24	37,514,869.43
Other operating revenue	13,545.78	1,000,970.79	0.00	373,128.00	0.00	0.00	0.00	0.00	26,609.17	1,414,253.74	659,210.51	2,828,116.70
Total Operating Revenues	31,329,874.38	2,722,855.79	16,413,731.65	373,128.00	(245,713.00)	167,530.71	0.00	0.00	26,609.17	50,788,016.70	49,481,634.84	101,285,445.28
OPERATING EXPENSES												
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	99,292.99	0.00	0.00	0.00	99,292.99	98,290.54	1,766,904.99
Employee compensation and benefits - all other	1,353,812.73	288,562.50	292,794.06	0.00	1,299.57	4,764.45	0.00	0.00	3,613.73	1,944,847.04	2,032,835.59	58,426,969.15
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	17,271.94	0.00	0.00	0.00	17,271.94	41,130.35	329,456.11
Supplies and services - all others	971,437.74	565,472.05	798,524.37	91,712.21	14,804.63	3,167.75	0.00	0.00	208,929.63	2,654,048.38	1,322,413.53	31,412,675.84
Utilities	(23,227.83)	25.12	1,926.19	0.00	0.00	0.00	0.00	0.00	0.00	(21,276.52)	180,135.20	5,470,708.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,662,069.19
Total Operating Expenses	2,302,022.64	854,059.67	1,093,244.62	91,712.21	16,104.20	124,497.13	0.00	0.00	212,543.36	4,694,183.83	3,674,805.21	105,068,783.57
Operating loss	29,027,851.74	1,868,796.12	15,320,487.03	281,415.79	(261,817.20)	43,033.58	0.00	0.00	(185,934.19)	46,093,832.87	45,806,829.63	(3,783,338.29)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,527.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560,191.00
Gifts - campuses	0.00	7,755.48	0.00	0.00	26,110.87	0.00	0.00	0.00	0.00	33,866.35	20,864.01	910,595.94
Operating investment income, net	(5,685.44)	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	0.00	56,780.00	936,533.10
Endowment return used for operations	0.00	0.00	0.00	0.00	187,575.26	0.00	0.00	0.00	0.00	187,575.26	0.00	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302,915.16)	(302,915.16)	1,469.28	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	29,022,166.30	1,876,551.60	15,320,487.03	281,415.79	(42,445.63)	43,033.58	0.00	0.00	(488,849.35)	46,012,359.32	47,532,469.92	5,701,336.01
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	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	10,713.00	0.00	0.00	0.00	0.00	10,713.00	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.01	0.00	1,762.01	25,018.00	238,672.45
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	0.00	0.00	(642,089.59)
Transfers, net	0.00	0.00	(658,297.77)	0.00	0.00	(34,524.80)	0.00	0.00	643,401.47	(49,421.10)	233,502.14	105,635.51
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	29,022,166.30	1,876,551.60	14,662,189.26	281,415.79	(31,732.63)	8,508.78	0.00	1,762.01	154,552.12	45,975,413.23	47,790,990.06	5,582,019.39
NET ASSETS AT BEGINNING OF YEAR	10,209,039.23	8,822,879.09	9,630,766.74	(6,328,277.50)	2,083,597.09	88,059.58	2,689,852.59	12,424,939.31	90,563,473.58	130,184,329.71	124,602,310.32	124,602,310.32
NET ASSETS AT END OF YEAR	39,231,205.53	10,699,430.69	24,292,956.00	(6,046,861.71)	2,051,864.46	96,568.36	2,689,852.59	12,426,701.32	90,718,025.70	176,159,742.94	172,393,300.38	130,184,329.71

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	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	10,812.93
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(115,809.98)
Transfers, net	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	56,359.46
NET ASSETS AT BEGINNING OF YEAR	10,403.64	0.00	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30
NET ASSETS AT END OF YEAR	10,403.64	0.00	5,693,003.12	5,703,406.76	5,647,047.30	5,703,406.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Resident tuition	13,908,850.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,908,850.90	13,491,515.16	27,783,371.66
Nonresident tuition	16,255,199.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,255,199.50	16,043,757.10	31,551,105.88
Student fees revenue	1,455,417.47	1,105,854.21	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,371.68	3,344,295.59	6,739,792.01
Total tuition and fees	31,619,467.87	1,105,854.21	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	32,725,422.08	32,879,567.85	66,074,269.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(176,088.00)	0.00	0.00	0.00	0.00	(176,088.00)	(134,718.66)	(5,119,934.41)
Less: student financial aid - all other	(4,097,184.99)	(3,806.25)	0.00	0.00	(121,748.75)	0.00	0.00	0.00	0.00	0.00	(4,222,739.99)	(4,013,381.70)	(10,655,261.42)
Net tuition and fees	27,522,282.88	1,102,047.96	0.00	100.00	(121,748.75)	(176,088.00)	0.00	0.00	0.00	0.00	28,326,594.09	28,731,467.49	50,299,073.72
Continuing education tuition	1,004,175.49	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,779.49	741,702.50	2,307,292.40
Total tuition and fees	1,004,175.49	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,779.49	741,702.50	2,307,292.40
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	(168,965.01)	0.00	0.00	0.00	0.00	(168,965.01)	227,611.03	3,420,928.75
Grants and contracts - facilities & administrative recovery	26,055.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,055.88	30,326.53	282,140.35
Sales of auxiliary services	0.00	0.00	14,185,583.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,185,583.28	14,907,616.28	29,283,995.09
Other operating revenue	63,953.29	299,994.61	0.00	0.00	27,568.67	6,543.00	0.00	0.00	12,750.00	547.56	411,357.13	90,516.35	3,066,016.35
Total Operating Revenues	28,616,467.54	1,402,646.57	14,185,583.28	100.00	(94,180.08)	(338,510.01)	0.00	0.00	12,750.00	547.56	43,785,404.86	44,729,240.18	88,659,446.66
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	84,108.67	0.00	0.00	0.00	0.00	84,108.67	120,351.13	1,533,225.10
Employee compensation and benefits - all other	1,781,929.95	64,521.71	169,074.34	11,262.74	0.00	20,920.18	0.00	0.00	0.00	0.00	2,047,708.92	1,994,780.62	55,135,093.95
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	73,636.03	0.00	0.00	0.00	0.00	73,636.03	159,002.86	1,138,561.11
Supplies and services - all others	878,543.58	98,405.41	295,907.48	179,542.87	4,250.89	209.43	0.00	65,415.70	0.00	194,150.45	1,716,425.81	1,274,566.19	23,874,119.91
Utilities	190,868.31	0.00	0.00	0.00	0.00	35.10	0.00	0.00	0.00	0.00	190,903.41	168,501.84	5,982,639.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709,418.09
Total Operating Expenses	2,851,341.84	162,927.12	464,981.82	190,805.61	4,250.89	178,909.41	0.00	65,415.70	0.00	194,150.45	4,112,782.84	3,717,202.64	94,373,057.37
Operating loss	25,765,125.70	1,239,719.45	13,720,601.46	(190,705.61)	(98,430.97)	(517,419.42)	0.00	(65,415.70)	12,750.00	(193,602.89)	39,672,622.02	41,012,037.54	(5,713,610.71)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,435.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	4,439,199.00
Gifts - campuses	0.00	3,536.81	0.00	0.00	20,200.28	0.00	0.00	0.00	0.00	0.00	23,737.09	15,831.48	710,221.83
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,350.00	682,961.44
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277,224.90)	(277,224.90)	4,579.74	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	25,765,125.70	1,243,256.26	13,720,601.46	(190,705.61)	(78,230.69)	(488,419.42)	0.00	(65,415.70)	12,750.00	(470,827.79)	39,448,134.21	42,759,233.76	3,322,338.03
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	0.00	0.00	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00	7,305.00	364,563.00
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	0.00	0.00	0.00	(362,366.27)
Transfers, net	(4,486,456.00)	(25,000.00)	(722,507.47)	0.00	0.00	0.00	0.00	0.00	0.00	5,221,897.38	(12,066.09)	186,194.09	607,725.20
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	21,278,669.70	1,218,256.26	12,998,093.99	(190,705.61)	(78,230.69)	(488,419.42)	0.00	(65,415.70)	13,925.00	4,751,069.59	39,437,243.12	42,952,732.85	3,938,185.59
NET ASSETS AT BEGINNING OF YEAR	7,081,450.52	12,172,502.69	5,803,166.04	(6,462,373.00)	994,632.96	135,739.39	0.00	953,491.49	8,129,460.83	61,453,038.35	90,261,109.27	86,322,923.68	86,322,923.68
NET ASSETS AT END OF YEAR	28,360,120.22	13,390,758.95	18,801,260.03	(6,653,078.61)	916,402.27	(352,680.03)	0.00	888,075.79	8,143,385.83	66,204,107.94	129,698,352.39	129,275,656.53	90,261,109.27

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	163,830.00	0.00	0.00	1,545.00	0.00	0.00	0.00	165,375.00	101,201.00	604,409.99
Total tuition and fees	163,830.00	0.00	0.00	1,545.00	0.00	0.00	0.00	165,375.00	101,201.00	604,409.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(234,586.50)	0.00	0.00	(234,586.50)	(348,899.00)	(3,832,332.04)
Less: student financial aid - all other	(13,030.00)	0.00	0.00	(115.00)	0.00	0.00	0.00	(13,145.00)	(2,634.66)	(554,431.75)
Net tuition and fees	150,800.00	0.00	0.00	1,430.00	(234,586.50)	0.00	0.00	(82,356.50)	(250,332.66)	(3,782,353.80)
Continuing education tuition	3,352,105.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,105.00	1,775,176.00	12,518,974.00
Total tuition and fees	3,352,105.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,105.00	1,775,176.00	12,518,974.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	63,969.53	0.00	0.00	63,969.53	203,541.15	1,419,801.46
Grants and contracts - facilities & administrative recovery	1,206.01	0.00	0.00	0.00	0.00	0.00	0.00	1,206.01	707.40	17,649.53
Other operating revenue	52,538.99	245.01	0.00	3,740.00	0.00	0.00	0.00	56,524.00	1,065.68	208,184.05
Total Operating Revenues	3,556,650.00	245.01	0.00	5,170.00	(170,616.97)	0.00	0.00	3,391,448.04	1,730,157.57	10,382,255.24
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	37,433.35	0.00	0.00	37,433.35	32,573.07	701,651.34
Employee compensation and benefits - all other	464,071.63	7,772.49	0.00	6,515.41	8,101.43	0.00	0.00	486,460.96	518,231.77	9,046,201.97
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	14,730.18	0.00	0.00	14,730.18	992.80	103,720.82
Supplies and services - all others	337,406.72	36,638.50	0.00	1,524.97	0.00	0.00	2,490.61	378,060.80	215,303.28	3,294,787.72
Utilities	2,553.80	0.00	0.00	0.00	0.00	0.00	0.00	2,553.80	1,293.92	106,708.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,284.78
Total Operating Expenses	804,032.15	44,410.99	0.00	8,040.38	60,264.96	0.00	2,490.61	919,239.09	768,394.84	13,432,354.98
Operating loss	2,752,617.85	(44,165.98)	0.00	(2,870.38)	(230,881.93)	0.00	(2,490.61)	2,472,208.95	961,762.73	(3,050,099.74)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,414.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	(178,031.00)	0.00	0.00	(178,031.00)	0.00	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	2,026.00	0.00	0.00	0.00	2,026.00	765.00	13,604.78
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,263.00	75,112.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,752,617.85	(44,165.98)	0.00	(844.38)	(408,912.93)	0.00	(2,490.61)	2,296,203.95	1,319,204.73	1,819,336.11
OTHER CHANGES IN NET ASSETS										
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	(109,413.06)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,101.00	177,499.73
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	2,752,617.85	(44,165.98)	0.00	(844.38)	(408,912.93)	0.00	(2,490.61)	2,296,203.95	1,357,305.73	1,887,422.78
NET ASSETS AT BEGINNING OF YEAR	2,079,933.45	1,671,189.62	(562,170.00)	134,657.51	738.94	2,012,196.25	4,645,840.37	10,187,226.49	8,299,803.71	8,299,803.71
NET ASSETS AT END OF YEAR	4,832,551.30	1,627,023.64	(562,170.00)	133,813.13	(408,173.99)	2,012,196.25	4,643,349.76	12,483,430.44	9,657,109.44	10,187,226.49

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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									
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,783.63	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,463.14	0.00	0.00	0.00	0.00	0.00	1,463.14	24,774.01	1,868,889.06
Total Operating Revenues	1,463.14	0.00	0.00	0.00	0.00	0.00	1,463.14	35,557.64	3,244,326.90
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	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,487.15	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,783.63	1,272,920.13
Supplies and services - all others	(4,244.32)	0.00	0.00	0.00	0.00	0.00	(4,244.32)	58,793.16	2,335,606.74
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,335.33	210,346.09
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,175.98
Total Operating Expenses	(4,244.32)	0.00	0.00	0.00	0.00	0.00	(4,244.32)	146,399.27	7,024,579.45
Operating loss	5,707.46	0.00	0.00	0.00	0.00	0.00	5,707.46	(110,841.63)	(3,780,252.55)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	397.00	0.00	0.00	0.00	0.00	0.00	397.00	86,733.09	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	6,104.46	0.00	0.00	0.00	0.00	0.00	6,104.46	(24,108.54)	(895,277.18)
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
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,313.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,565.05)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,311.11
NET INCREASE (DECREASE) IN NET ASSETS	6,104.46	0.00	0.00	0.00	0.00	0.00	6,104.46	(24,108.54)	(550,217.67)
NET ASSETS AT BEGINNING OF YEAR	103,934.61	278,607.12	355,038.15	0.00	943,415.68	4,865,909.88	6,546,905.44	7,097,123.11	7,097,123.11
NET ASSETS AT END OF YEAR	110,039.07	278,607.12	355,038.15	0.00	943,415.68	4,865,909.88	6,553,009.90	7,073,014.57	6,546,905.44

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00	(14,540.00)
Net tuition and fees	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00	(14,540.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	16,288.00	0.00	0.00	16,288.00	0.00	258,406.90
Other operating revenue	6,550.96	3,535.00	0.00	0.00	0.00	0.00	0.00	10,085.96	6,775.00	16,869.62
Total Operating Revenues	6,550.96	3,535.00	0.00	(550.00)	16,288.00	0.00	0.00	25,823.96	6,775.00	260,736.52
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Employee compensation and benefits - all other	480,353.73	4,544.19	0.00	0.00	0.00	0.00	0.00	484,897.92	566,419.75	8,745,121.73
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	6,288.00	0.00	0.00	6,288.00	0.00	258,406.90
Supplies and services - all others	59,591.56	(29,319.05)	0.00	0.00	0.00	0.00	(5,076.08)	25,196.43	(861,635.90)	(9,531,115.36)
Utilities	1,245.96	0.00	0.00	0.00	0.00	0.00	0.00	1,245.96	1,146.93	27,967.98
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,033.02
Total Operating Expenses	541,191.25	(24,774.86)	0.00	0.00	16,288.00	0.00	(5,076.08)	527,628.31	(294,069.22)	(282,585.73)
Operating loss	(534,640.29)	28,309.86	0.00	(550.00)	0.00	0.00	5,076.08	(501,804.35)	300,844.22	543,322.25
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	4.66	0.00	0.00	0.00	0.00	0.00	4.66	500.00	755.41
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(447,104.53)	2,019,587.16
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	431,116.06	431,116.06	(59,353.06)	1,084,034.89
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(534,640.29)	28,314.52	0.00	(550.00)	0.00	0.00	436,192.14	(70,683.63)	(205,113.37)	5,128,721.44
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	0.00	0.00	0.00	0.00	(2,839,400.21)
Transfers, net	0.00	522,417.93	0.00	0.00	0.00	8,374.62	(416,130.05)	114,662.50	(113,277.22)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(534,640.29)	550,732.45	0.00	(550.00)	0.00	8,374.62	20,062.09	43,978.87	(318,390.59)	(3,120,974.12)
NET ASSETS AT BEGINNING OF YEAR	1,610,004.31	(20,325,925.89)	(902,566.00)	24,080.38	0.07	43,314,196.92	18,476,075.74	42,195,865.53	45,316,839.65	45,316,839.65
NET ASSETS AT END OF YEAR	1,075,364.02	(19,775,193.44)	(902,566.00)	23,530.38	0.07	43,322,571.54	18,496,137.83	42,239,844.40	44,998,449.06	42,195,865.53

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 01

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									
Other operating revenue	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	94,687.97
Total Operating Revenues	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	94,687.97
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	0.00	0.00	(5,721.67)	0.00	0.00	0.00	(5,721.67)	22,224.89	5,022.90
Employee compensation and benefits - all other	2,337,882.68	0.00	0.00	0.00	0.00	628.72	2,338,511.40	3,671,719.74	1,233,106.06
Supplies and services - all others	(110,213.77)	0.00	0.00	0.00	0.00	10,080.00	(100,133.77)	58,843.98	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,502.70
Total Operating Expenses	2,227,668.91	0.00	(5,721.67)	0.00	0.00	10,708.72	2,232,655.96	3,752,788.61	3,323,709.53
Operating loss	(2,227,668.91)	0.00	5,721.67	120.00	0.00	(10,708.72)	(2,232,535.96)	(3,752,788.61)	(3,229,021.56)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.36
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(2,227,668.91)	0.00	5,721.67	120.00	0.00	(10,708.72)	(2,232,535.96)	(3,752,788.61)	(2,132,152.95)
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	10,488,860.62
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	0.00	0.00
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	(1,403,952.13)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,486,000.00)	3,876,036.88
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	(2,227,668.91)	0.00	5,721.67	120.00	0.00	(10,708.72)	(2,232,535.96)	(5,238,788.61)	10,828,792.42
NET ASSETS AT BEGINNING OF YEAR	17,240,751.38	0.00	2,419,666.81	0.00	30,661,244.34	4,578,310.61	54,899,973.14	44,071,180.72	44,071,180.72
NET ASSETS AT END OF YEAR	15,013,082.47	0.00	2,425,388.48	120.00	30,661,244.34	4,567,601.89	52,667,437.18	38,832,392.11	54,899,973.14

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
Grants and contracts - direct revenues	401.10	401.10	0.00	0.00
Total Operating Revenues	401.10	401.10	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	401.10	401.10	0.00	0.00
Total Operating Expenses	401.10	401.10	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
A06CNTED	Continuing education tuition
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
A	A04NRTUI	Nonresident tuitio
A	A06CNTED	Continuing educa
A	A07STFEE	Student fees reve
A	A10SFNAD	Less: sti
A	A10SFNAD	Less: sti
A	A15GVGRC	Grants and contra
A	A15GVGRC	Grants and contra
A	A25AXREV	Sales of auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Employee compe
B	B05SALWG	Employee compe
B	B10FRNGE	Employee compe
B	B10FRNGE	Employee compe
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B	B20SUPPLY	Supplies and serv
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
C	C20INVIC	Operating investn
C	C25EPYOT	Endowment return
C	C30INTDT	Interest expense,
C	C40OTHEX	Other nonoperatir
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D	D15PLGGC	Plant gifts, grants
D	D20ENDGF	Endowment and s
D	D20ENDGF	Endowment and s
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D	D30GNLSS	Endowment return
D	D35YIELD	Endowment return
D	D35YIELD	Endowment return
D	D45RESER	Addition to - use c
E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
E		Accounts Not Coc

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