

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	93,935,263.36	81,870,128.06	159,552,391.61
Nonresident tuition	116,068,411.07	105,118,270.10	203,682,852.96
Student fees revenue	13,846,577.43	17,946,850.29	34,579,713.24
Total Tuition and Fees	223,850,251.86	204,935,248.45	397,814,957.81
Less: student financial aid - grants and contracts	(15,310,576.60)	(15,704,787.49)	(31,289,699.90)
Less: student financial aid - all other	(50,789,603.28)	(46,106,632.82)	(90,734,012.32)
Net tuition and fees	157,750,071.98	143,123,828.14	275,791,245.59
Continuing education tuition	11,466,535.29	16,620,292.13	29,863,708.74
Total Tuition and Fees	11,466,535.29	16,620,292.13	29,863,708.74
Grants and contracts - direct revenues	43,923,262.92	43,297,206.43	136,146,379.16
Grants and contracts - facilities & administrative recovery	6,658,219.87	6,845,798.33	20,880,251.49
Sales of auxiliary services	100,051,228.48	96,057,932.17	195,002,825.33
Other operating revenue	8,718,538.24	8,972,981.59	24,433,667.57
<b>Total Operating Revenues</b>	<b>328,567,856.78</b>	<b>314,918,038.79</b>	<b>682,118,077.88</b>
<b>OPERATING EXPENSES</b>			
Instruction	62,001,785.85	63,109,450.46	221,148,795.22
Research & Sponsored Programs	41,581,267.19	43,142,069.16	136,256,576.86
Public Service	2,492,951.60	3,867,072.58	13,988,835.94
Academic Support	13,997,449.16	20,405,075.28	58,175,286.88
Student Services	10,403,848.59	10,010,069.83	33,798,795.56
Institutional Support	26,350,521.17	33,344,332.97	44,709,062.51
Operations and Maintenance	17,483,773.16	14,644,246.87	45,595,192.99
Student Financial Aid	282,187.52	806,442.20	1,634,607.30
Auxiliary Services	47,677,481.08	44,389,289.47	137,370,287.70
Depreciation	16,929,137.90	16,587,858.89	50,121,190.37
Nonoperating Funds	3,655.06	26.70	(212,200.82)
No Program Code Assigned	5,758,237.89	62,754.25	(1,412.75)
<b>Total Operating Expenses</b>	<b>244,962,296.17</b>	<b>250,368,688.66</b>	<b>742,585,017.76</b>
Operating loss	83,605,560.61	64,549,350.13	(60,466,939.88)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	17,763,300.00	22,923,095.00	50,950,071.00
Federal Pell grants	12,303,654.61	12,396,299.68	24,982,347.39
Gifts - campuses	528,968.65	677,181.86	1,046,983.98
Gifts - affiliated entities	1,486,159.10	1,498,770.47	7,865,712.30
Operating investment income, net	2,678,172.05	(2,559,526.36)	7,429,607.13
Endowment return used for operations	4,129,937.82	3,544,115.12	13,723,677.99
Interest expense, net	(6,779,766.90)	(7,384,264.73)	(20,021,360.34)
Other nonoperating revenue (expense)	19,195.95	112,868.60	480,773.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>115,735,181.89</b>	<b>95,757,889.77</b>	<b>25,990,873.26</b>
State of New Hampshire capital appropriations	3,003,873.16	10,415,082.92	26,340,272.62
Plant gifts, grants and other changes, net	(2,422,657.61)	257,880.95	6,853,587.51
Endowment and similar gifts - campuses	320,416.30	140,094.80	1,044,703.22
Endowment and similar gifts - affiliated entities	1,677,476.60	459,075.56	2,999,449.21
Endowment return, net of amount used for operations - campuses	600,463.77	(1,934,123.65)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	260,538.71	(459,692.27)	(7,669,183.12)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Transfers, net	0.00	(69,204.98)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>119,175,292.82</b>	<b>104,567,003.10</b>	<b>38,837,679.81</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>1,048,924,568.52</b>	<b>1,010,086,888.71</b>	<b>1,010,086,888.71</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,168,099,861.34</b>	<b>1,114,653,891.81</b>	<b>1,048,924,568.52</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

	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
<b>OPERATING REVENUES</b>								
Resident tuition	93,935,263.36	0.00	0.00	0.00	0.00	93,935,263.36	81,870,128.06	159,552,391.61
Nonresident tuition	116,068,411.07	0.00	0.00	0.00	0.00	116,068,411.07	105,118,270.10	203,682,852.96
Student fees revenue	13,846,577.43	0.00	0.00	0.00	0.00	13,846,577.43	17,946,850.29	34,579,713.24
Total Tuition and Fees	223,850,251.86	0.00	0.00	0.00	0.00	223,850,251.86	204,935,248.45	397,814,957.81
Less: student financial aid - grants and contracts	(15,310,576.60)	0.00	0.00	0.00	0.00	(15,310,576.60)	(15,704,787.49)	(31,289,699.90)
Less: student financial aid - all other	(50,789,603.28)	0.00	0.00	0.00	0.00	(50,789,603.28)	(46,106,632.82)	(90,734,012.32)
Net tuition and fees	157,750,071.98	0.00	0.00	0.00	0.00	157,750,071.98	143,123,828.14	275,791,245.59
Continuing education tuition	11,466,535.29	0.00	0.00	0.00	0.00	11,466,535.29	16,620,292.13	29,863,708.74
Total Tuition and Fees	11,466,535.29	0.00	0.00	0.00	0.00	11,466,535.29	16,620,292.13	29,863,708.74
Grants and contracts - direct revenues	43,904,664.30	0.00	0.00	0.00	18,598.62	43,923,262.92	43,297,206.43	136,146,379.16
Grants and contracts - facilities & administrative recovery	6,658,219.87	0.00	0.00	0.00	0.00	6,658,219.87	6,845,798.33	20,880,251.49
Sales of auxiliary services	100,051,228.48	0.00	0.00	0.00	0.00	100,051,228.48	96,057,932.17	195,002,825.33
Other operating revenue	8,417,701.94	100,489.47	51,000.00	149,346.83	0.00	8,718,538.24	8,972,981.59	24,433,667.57
<b>Total Operating Revenues</b>	<b>328,248,421.86</b>	<b>100,489.47</b>	<b>51,000.00</b>	<b>149,346.83</b>	<b>18,598.62</b>	<b>328,567,856.78</b>	<b>314,918,038.79</b>	<b>682,118,077.88</b>
<b>OPERATING EXPENSES</b>								
Instruction	62,001,785.85	0.00	0.00	0.00	0.00	62,001,785.85	63,109,450.46	221,148,795.22
Research & Sponsored Programs	41,581,267.19	0.00	0.00	0.00	0.00	41,581,267.19	43,142,069.16	136,256,576.86
Public Service	2,492,667.72	0.00	283.88	0.00	0.00	2,492,951.60	3,867,072.58	13,988,835.94
Academic Support	13,997,449.16	0.00	0.00	0.00	0.00	13,997,449.16	20,405,075.28	58,175,286.88
Student Services	10,403,848.59	0.00	0.00	0.00	0.00	10,403,848.59	10,010,069.83	33,798,795.56
Institutional Support	26,341,861.77	0.00	9,159.40	(500.00)	0.00	26,350,521.17	33,344,332.97	44,709,062.51
Operations and Maintenance	(5,882,324.50)	0.00	0.00	23,366,097.66	0.00	17,483,773.16	14,644,246.87	45,595,192.99
Student Financial Aid	179,151.80	103,035.72	0.00	0.00	0.00	282,187.52	806,442.20	1,634,607.30
Auxiliary Services	47,677,481.08	0.00	0.00	0.00	0.00	47,677,481.08	44,389,289.47	137,370,287.70
Depreciation	0.00	0.00	0.00	16,929,137.90	0.00	16,929,137.90	16,587,858.89	50,121,190.37
Nonoperating Funds	3,570.65	0.00	84.41	0.00	0.00	3,655.06	26.70	(212,200.82)
No Program Code Assigned	4,685,964.05	0.00	27.51	1,053,647.71	18,598.62	5,758,237.89	62,754.25	(1,412.75)
<b>Total Operating Expenses</b>	<b>203,482,723.36</b>	<b>103,035.72</b>	<b>9,555.20</b>	<b>41,348,383.27</b>	<b>18,598.62</b>	<b>244,962,296.17</b>	<b>250,368,688.66</b>	<b>742,585,017.76</b>
Operating loss	124,765,698.50	(2,546.25)	41,444.80	(41,199,036.44)	0.00	83,605,560.61	64,549,350.13	(60,466,939.88)
<b>NON-OPERATING REVENUES (EXPENSES)</b>								
State of New Hampshire general appropriations	17,763,300.00	0.00	0.00	0.00	0.00	17,763,300.00	22,923,095.00	50,950,071.00
Federal Pell grants	12,303,654.61	0.00	0.00	0.00	0.00	12,303,654.61	12,396,299.68	24,982,347.39
Gifts - campuses	528,968.65	0.00	0.00	0.00	0.00	528,968.65	677,181.86	1,046,983.98
Gifts - affiliated entities	1,010,472.75	0.00	475,686.35	0.00	0.00	1,486,159.10	1,498,770.47	7,865,712.30
Operating investment income, net	2,677,623.77	0.00	548.28	0.00	0.00	2,678,172.05	(2,559,526.36)	7,429,607.13
Endowment return used for operations	4,129,808.72	129.10	0.00	0.00	0.00	4,129,937.82	3,544,115.12	13,723,677.99
Interest expense, net	0.00	0.00	(43,532.29)	(6,736,234.61)	0.00	(6,779,766.90)	(7,384,264.73)	(20,021,360.34)
Other nonoperating revenue (expense)	19,195.95	0.00	0.00	0.00	0.00	19,195.95	112,868.60	480,773.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>163,198,722.95</b>	<b>(2,417.15)</b>	<b>474,147.14</b>	<b>(47,935,271.05)</b>	<b>0.00</b>	<b>115,735,181.89</b>	<b>95,757,889.77</b>	<b>25,990,873.26</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>								
State of New Hampshire capital appropriations	0.00	0.00	0.00	3,003,873.16	0.00	3,003,873.16	10,415,082.92	26,340,272.62
Plant gifts, grants and other changes, net	182,414.97	0.00	0.00	(2,605,072.58)	0.00	(2,422,657.61)	257,880.95	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	320,416.30	0.00	0.00	320,416.30	140,094.80	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	1,677,476.60	0.00	0.00	1,677,476.60	459,075.56	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	600,463.77	0.00	0.00	600,463.77	(1,934,123.65)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	260,538.71	0.00	0.00	260,538.71	(459,692.27)	(7,669,183.12)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,437,079.73)
Transfers, net	(62,426,113.44)	0.00	2,308,786.85	60,117,326.59	0.00	0.00	(69,204.98)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>100,955,024.48</b>	<b>(2,417.15)</b>	<b>5,641,829.37</b>	<b>12,580,856.12</b>	<b>0.00</b>	<b>119,175,292.82</b>	<b>104,567,003.10</b>	<b>38,837,679.81</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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	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
<b>NET ASSETS AT BEGINNING OF YEAR</b>	133,627,123.46	7,848,624.54	321,410,806.46	586,038,014.06	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
<b>NET ASSETS AT END OF YEAR</b>	<b>234,582,147.94</b>	<b>7,846,207.39</b>	<b>327,052,635.83</b>	<b>598,618,870.18</b>	<b>0.00</b>	<b>1,168,099,861.34</b>	<b>1,114,653,891.81</b>	<b>1,048,924,568.52</b>

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	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
<b>OPERATING REVENUES</b>										
Resident tuition	59,002,890.75	12,912,779.86	15,534,322.75	6,485,270.00	0.00	0.00	0.00	93,935,263.36	81,870,128.06	159,552,391.61
Nonresident tuition	77,304,253.78	20,491,759.95	17,521,877.34	750,520.00	0.00	0.00	0.00	116,068,411.07	105,118,270.10	203,682,852.96
Student fees revenue	7,889,701.69	2,859,902.31	2,735,574.43	361,399.00	0.00	0.00	0.00	13,846,577.43	17,946,850.29	34,579,713.24
Total Tuition and Fees	144,196,846.22	36,264,442.12	35,791,774.52	7,597,189.00	0.00	0.00	0.00	223,850,251.86	204,935,248.45	397,814,957.81
Less: student financial aid - grants and contracts	(8,604,246.30)	(2,495,613.00)	(2,763,843.00)	(1,446,874.30)	0.00	0.00	0.00	(15,310,576.60)	(15,704,787.49)	(31,289,699.90)
Less: student financial aid - all other	(40,006,127.89)	(5,321,336.00)	(5,244,433.19)	(210,317.70)	0.00	(7,388.50)	0.00	(50,789,603.28)	(46,106,632.82)	(90,734,012.32)
Net tuition and fees	95,586,472.03	28,447,493.12	27,783,498.33	5,939,997.00	0.00	(7,388.50)	0.00	157,750,071.98	143,123,828.14	275,791,245.59
Continuing education tuition	9,444,640.96	627,333.03	1,281,371.30	113,190.00	0.00	0.00	0.00	11,466,535.29	16,620,292.13	29,863,708.74
Total Tuition and Fees	9,444,640.96	627,333.03	1,281,371.30	113,190.00	0.00	0.00	0.00	11,466,535.29	16,620,292.13	29,863,708.74
Grants and contracts - direct revenues	41,507,438.15	1,016,965.15	925,859.75	409,599.35	0.00	44,801.90	18,598.62	43,923,262.92	43,297,206.43	136,146,379.16
Grants and contracts - facilities & administrative recovery	6,479,643.73	64,144.16	109,589.38	4,842.60	0.00	0.00	0.00	6,658,219.87	6,845,798.33	20,880,251.49
Sales of auxiliary services	67,305,865.73	18,634,340.83	14,111,021.92	0.00	0.00	0.00	0.00	100,051,228.48	96,057,932.17	195,002,825.33
Other operating revenue	5,666,909.87	1,824,557.52	1,055,161.32	120,178.12	0.00	51,731.41	0.00	8,718,538.24	8,972,981.59	24,433,667.57
<b>Total Operating Revenues</b>	225,990,970.47	50,614,833.81	45,266,502.00	6,587,807.07	0.00	89,144.81	18,598.62	328,567,856.78	314,918,038.79	682,118,077.88
<b>OPERATING EXPENSES</b>										
Instruction	40,566,541.78	9,665,261.45	9,766,620.60	2,003,362.02	0.00	0.00	0.00	62,001,785.85	63,109,450.46	221,148,795.22
Research & Sponsored Programs	40,170,101.93	745,391.93	609,589.15	56,184.18	0.00	0.00	0.00	41,581,267.19	43,142,069.16	136,256,576.86
Public Service	2,320,983.32	4,511.47	167,172.93	0.00	283.88	0.00	0.00	2,492,951.60	3,867,072.58	13,988,835.94
Academic Support	7,599,943.81	2,855,081.35	2,644,272.59	779,204.47	0.00	118,946.94	0.00	13,997,449.16	20,405,075.28	58,175,286.88
Student Services	4,608,214.21	2,780,439.34	2,293,492.92	676,900.22	0.00	44,801.90	0.00	10,403,848.59	10,010,069.83	33,798,795.56
Institutional Support	24,696,487.89	3,243,077.80	1,210,849.57	716,621.94	0.00	(3,516,516.03)	0.00	26,350,521.17	33,344,332.97	44,709,062.51
Operations and Maintenance	8,334,360.77	5,709,549.42	3,030,337.58	241,750.30	0.00	167,775.09	0.00	17,483,773.16	14,644,246.87	45,595,192.99
Student Financial Aid	85,548.03	3,613.05	192,117.05	909.39	0.00	0.00	0.00	282,187.52	806,442.20	1,634,607.30
Auxiliary Services	33,120,884.13	7,936,488.09	6,620,108.86	0.00	0.00	0.00	0.00	47,677,481.08	44,389,289.47	137,370,287.70
Depreciation	11,732,007.62	2,669,320.98	2,178,290.25	68,383.90	0.00	281,135.15	0.00	16,929,137.90	16,587,858.89	50,121,190.37
Nonoperating Funds	136.31	0.00	31.75	0.00	0.00	3,487.00	0.00	3,655.06	26.70	(212,200.82)
No Program Code Assigned	3,462,947.68	1,036,686.62	892,870.71	324,066.16	0.00	23,068.10	18,598.62	5,758,237.89	62,754.25	(1,412.75)
<b>Total Operating Expenses</b>	176,698,157.48	36,649,421.50	29,605,753.96	4,867,382.58	283.88	(2,877,301.85)	18,598.62	244,962,296.17	250,368,688.66	742,585,017.76
Operating loss	49,292,812.99	13,965,412.31	15,660,748.04	1,720,424.49	(283.88)	2,966,446.66	0.00	83,605,560.61	64,549,350.13	(60,466,939.88)
<b>NON-OPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	12,434,306.00	2,398,048.50	2,415,810.40	515,135.10	0.00	0.00	0.00	17,763,300.00	22,923,095.00	50,950,071.00
Federal Pell grants	6,397,357.11	2,302,241.00	2,339,895.00	1,264,161.50	0.00	0.00	0.00	12,303,654.61	12,396,299.68	24,982,347.39
Gifts - campuses	128,433.02	197,272.33	189,501.98	13,752.00	0.00	9.32	0.00	528,968.65	677,181.86	1,046,983.98
Gifts - affiliated entities	1,010,472.75	0.00	0.00	0.00	475,686.35	0.00	0.00	1,486,159.10	1,498,770.47	7,865,712.30
Operating investment income, net	1,246,172.29	320,514.00	265,251.00	24,006.05	0.00	822,228.71	0.00	2,678,172.05	(2,559,526.36)	7,429,607.13
Endowment return used for operations	2,638,198.33	319,244.02	77,569.16	25,926.67	0.00	1,068,999.64	0.00	4,129,937.82	3,544,115.12	13,723,677.99
Interest expense, net	(3,789,776.13)	(1,339,512.85)	(1,214,707.48)	0.00	0.00	(435,770.44)	0.00	(6,779,766.90)	(7,384,264.73)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	19,195.95	0.00	19,195.95	112,868.60	480,773.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	69,357,976.36	18,163,219.31	19,734,068.10	3,563,405.81	475,402.47	4,441,109.84	0.00	115,735,181.89	95,757,889.77	25,990,873.26
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
State of New Hampshire capital appropriations	3,003,873.16	0.00	0.00	0.00	0.00	0.00	0.00	3,003,873.16	10,415,082.92	26,340,272.62
Plant gifts, grants and other changes, net	107,332.30	339,750.97	1,220.00	0.00	(2,870,960.88)	0.00	0.00	(2,422,657.61)	257,880.95	6,853,587.51
Endowment and similar gifts - campuses	56,673.91	173,062.72	40,679.67	50,000.00	0.00	0.00	0.00	320,416.30	140,094.80	1,044,703.22
Endowment and similar gifts - affiliated entities	1,713,427.60	(35,951.00)	0.00	0.00	0.00	0.00	0.00	1,677,476.60	459,075.56	2,999,449.21
Endowment return, net of amount used for operations - campuses	600,463.77	0.00	0.00	0.00	0.00	0.00	0.00	600,463.77	(1,934,123.65)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	156,599.64	101,966.00	0.00	0.00	1,973.07	0.00	0.00	260,538.71	(459,692.27)	(7,669,183.12)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,437,079.73)
Transfers, net	1,808,559.03	279,108.15	525,890.65	80,338.36	0.00	(2,693,896.19)	0.00	0.00	(69,204.98)	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	76,804,905.77	19,021,156.15	20,301,858.42	3,693,744.17	(2,393,585.34)	1,747,213.65	0.00	119,175,292.82	104,567,003.10	38,837,679.81

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2013 Fiscal Period: 04

	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
<b>NET ASSETS AT BEGINNING OF YEAR</b>	713,448,330.04	135,939,117.14	90,250,745.15	10,203,516.99	(0.00)	99,082,859.20	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
<b>NET ASSETS AT END OF YEAR</b>	<b>790,253,235.81</b>	<b>154,960,273.29</b>	<b>110,552,603.57</b>	<b>13,897,261.16</b>	<b>(2,393,585.34)</b>	<b>100,830,072.85</b>	<b>0.00</b>	<b>1,168,099,861.34</b>	<b>1,114,653,891.81</b>	<b>1,048,924,568.52</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity
<b>OPERATING REVENUES</b>																	
Resident tuition	54,313,746.75	4,689,144.00	0.00	0.00	0.00	0.00	12,912,779.86	0.00	15,534,322.75	6,485,270.00	0.00	0.00	0.00	0.00	0.00	93,935,263.36	81,870,128.06
Nonresident tuition	77,180,456.53	123,797.25	0.00	0.00	0.00	0.00	20,491,759.95	0.00	17,521,877.34	750,520.00	0.00	0.00	0.00	0.00	0.00	116,068,411.07	105,118,270.10
Student fees revenue	7,728,174.19	161,527.50	0.00	0.00	0.00	0.00	2,859,902.31	0.00	2,735,574.43	361,399.00	0.00	0.00	0.00	0.00	0.00	13,846,577.43	17,946,850.29
<b>Total Tuition and Fees</b>	<b>139,222,377.47</b>	<b>4,974,468.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,264,442.12</b>	<b>0.00</b>	<b>35,791,774.52</b>	<b>7,597,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,850,251.86</b>	<b>204,935,248.45</b>
Less: student financial aid - grants and contracts	(8,561,746.30)	(42,500.00)	0.00	0.00	0.00	0.00	(2,495,613.00)	0.00	(2,763,843.00)	(1,446,874.30)	0.00	0.00	0.00	0.00	0.00	(15,310,576.60)	(15,704,787.49)
Less: student financial aid - all other	(39,713,164.23)	(291,763.66)	0.00	0.00	(1,200.00)	0.00	(5,321,336.00)	0.00	(5,244,433.19)	(210,317.70)	0.00	0.00	(7,388.50)	0.00	0.00	(50,789,603.28)	(46,106,632.82)
<b>Net tuition and fees</b>	<b>90,947,466.94</b>	<b>4,640,205.09</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>28,447,493.12</b>	<b>0.00</b>	<b>27,783,498.33</b>	<b>5,939,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,388.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>157,750,071.98</b>	<b>143,123,828.14</b>
Continuing education tuition	8,550,793.96	893,847.00	0.00	0.00	0.00	0.00	627,333.03	0.00	1,281,371.30	113,190.00	0.00	0.00	0.00	0.00	0.00	11,466,535.29	16,620,292.13
<b>Total Tuition and Fees</b>	<b>8,550,793.96</b>	<b>893,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,333.03</b>	<b>0.00</b>	<b>1,281,371.30</b>	<b>113,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,466,535.29</b>	<b>16,620,292.13</b>
Grants and contracts - direct revenues	41,458,453.42	48,984.73	0.00	0.00	0.00	0.00	1,016,965.15	0.00	925,859.75	409,599.35	0.00	0.00	44,801.90	0.00	18,598.62	43,923,262.92	43,297,206.43
Grants and contracts - facilities & administrative recovery	6,479,667.90	(24.17)	0.00	0.00	0.00	0.00	64,144.16	0.00	109,589.38	4,842.60	0.00	0.00	0.00	0.00	0.00	6,658,219.87	6,845,798.33
Sales of auxiliary services	67,305,865.73	0.00	0.00	0.00	0.00	0.00	18,634,340.83	0.00	14,111,021.92	0.00	0.00	0.00	0.00	0.00	0.00	100,051,228.48	96,057,932.17
Other operating revenue	5,562,136.41	101,948.46	0.00	0.00	2,825.00	0.00	1,824,557.52	0.00	1,055,161.32	120,178.12	0.00	0.00	51,611.41	120.00	0.00	8,718,538.24	8,972,981.59
<b>Total Operating Revenues</b>	<b>220,304,384.36</b>	<b>5,684,961.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>0.00</b>	<b>50,614,833.81</b>	<b>0.00</b>	<b>45,266,502.00</b>	<b>6,587,807.07</b>	<b>0.00</b>	<b>0.00</b>	<b>89,024.81</b>	<b>120.00</b>	<b>18,598.62</b>	<b>328,567,856.78</b>	<b>314,918,038.79</b>
<b>OPERATING EXPENSES</b>																	
Instruction	38,802,480.08	1,764,061.70	0.00	0.00	0.00	0.00	9,665,261.45	0.00	9,766,620.60	2,003,362.02	0.00	0.00	0.00	0.00	0.00	62,001,785.85	63,109,450.46
Research & Sponsored Programs	40,163,617.20	6,484.73	0.00	0.00	0.00	0.00	745,391.93	0.00	609,589.15	56,184.18	0.00	0.00	0.00	0.00	0.00	41,581,267.19	43,142,069.16
Public Service	2,320,983.32	0.00	0.00	0.00	0.00	0.00	4,511.47	0.00	167,172.93	0.00	283.88	0.00	0.00	0.00	0.00	2,492,951.60	3,867,072.58
Academic Support	6,611,053.02	988,890.79	0.00	0.00	0.00	0.00	2,855,081.35	0.00	2,644,272.59	779,204.47	0.00	0.00	118,946.94	0.00	0.00	13,997,449.16	20,405,075.28
Student Services	4,028,831.28	579,382.93	0.00	0.00	0.00	0.00	2,780,439.34	0.00	2,293,492.92	676,900.22	0.00	0.00	44,801.90	0.00	0.00	10,403,848.59	10,010,069.83
Institutional Support	23,337,992.41	627,162.03	0.00	0.00	731,333.45	0.00	3,243,077.80	0.00	1,210,849.57	716,621.94	0.00	0.00	(808,800.67)	(2,707,715.36)	0.00	26,350,521.17	33,344,332.97
Operations and Maintenance	7,925,566.85	408,793.92	0.00	0.00	0.00	0.00	5,709,549.42	0.00	3,030,337.58	241,750.30	0.00	0.00	30,449.96	137,325.13	0.00	17,483,773.16	14,644,246.87
Student Financial Aid	85,548.03	0.00	0.00	0.00	0.00	0.00	3,613.05	0.00	192,117.05	909.39	0.00	0.00	0.00	0.00	0.00	282,187.52	806,442.20
Auxiliary Services	33,120,884.13	0.00	0.00	0.00	0.00	0.00	7,936,488.09	0.00	6,620,108.86	0.00	0.00	0.00	0.00	0.00	0.00	47,677,481.08	44,389,289.47
Depreciation	11,655,468.10	76,539.52	0.00	0.00	0.00	0.00	2,669,320.98	0.00	2,178,290.25	68,383.90	0.00	0.00	20,261.32	260,873.83	0.00	16,929,137.90	16,587,858.89
Nonoperating Funds	51.90	0.00	0.00	0.00	84.41	0.00	0.00	0.00	31.75	0.00	0.00	0.00	0.00	3,487.00	0.00	3,655.06	26.70
No Program Code Assigned	3,341,878.81	116,464.06	0.00	0.00	4,604.81	0.00	1,036,686.62	0.00	892,870.71	324,066.16	0.00	0.00	23,068.10	0.00	18,598.62	5,758,237.89	62,754.25
<b>Total Operating Expenses</b>	<b>171,394,355.13</b>	<b>4,567,779.68</b>	<b>0.00</b>	<b>0.00</b>	<b>736,022.67</b>	<b>0.00</b>	<b>36,649,421.50</b>	<b>0.00</b>	<b>29,605,753.96</b>	<b>4,867,382.58</b>	<b>283.88</b>	<b>0.00</b>	<b>(571,272.45)</b>	<b>(2,306,029.40)</b>	<b>18,598.62</b>	<b>244,962,296.17</b>	<b>250,368,688.66</b>
Operating loss	48,910,029.23	1,117,181.43	0.00	0.00	(734,397.67)	0.00	13,965,412.31	0.00	15,660,748.04	1,720,424.49	(283.88)	0.00	660,297.26	2,306,149.40	0.00	83,605,560.61	64,549,350.13
<b>NON-OPERATING REVENUES (EXPENSES)</b>																	
State of New Hampshire general appropriations	11,845,190.00	589,116.00	0.00	0.00	0.00	0.00	2,398,048.50	0.00	2,415,810.40	515,135.10	0.00	0.00	0.00	0.00	0.00	17,763,300.00	22,923,095.00
Federal Pell grants	6,397,357.11	0.00	0.00	0.00	0.00	0.00	2,302,241.00	0.00	2,339,895.00	1,264,161.50	0.00	0.00	0.00	0.00	0.00	12,303,654.61	12,396,299.68
Gifts - campuses	1,132,551.89	10,745.00	0.00	0.00	0.00	(1,014,863.87)	197,272.33	0.00	189,501.98	13,752.00	0.00	0.00	9.32	0.00	0.00	528,968.65	677,181.86
Gifts - affiliated entities	0.00	0.00	0.00	0.00	1,010,472.75	0.00	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	1,486,159.10	1,498,770.47
Operating investment income, net	1,243,768.55	0.00	0.00	0.00	2,403.74	0.00	320,514.00	0.00	265,251.00	24,006.05	0.00	0.00	822,238.71	(10.00)	0.00	2,678,172.05	(2,559,526.36)
Endowment return used for operations	2,315,219.79	13,864.34	0.00	(1,279,803.95)	1,588,918.15	0.00	319,244.02	0.00	77,569.16	25,926.67	0.00	0.00	789,837.13	279,162.51	0.00	4,129,937.82	3,544,115.12
Interest expense, net	(3,746,243.84)	0.00	0.00	0.00	(43,532.29)	0.00	(1,339,512.85)	0.00	(1,214,707.48)	0.00	0.00	0.00	(435,770.44)	0.00	0.00	(6,779,766.90)	(7,384,264.73)
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	19,195.95	0.00	0.00	19,195.95	112,868.60
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>68,097,872.73</b>	<b>1,730,906.77</b>	<b>0.00</b>	<b>(1,279,803.95)</b>	<b>1,823,864.68</b>	<b>(1,014,863.87)</b>	<b>18,163,219.31</b>	<b>0.00</b>	<b>19,734,068.10</b>	<b>3,563,405.81</b>	<b>475,402.47</b>	<b>0.00</b>	<b>1,855,807.93</b>	<b>2,585,301.91</b>	<b>0.00</b>	<b>115,735,181.89</b>	<b>95,757,889.77</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>																	
State of New Hampshire capital appropriations	3,003,873.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003,873.16	10,415,082.92
Plant gifts, grants and other changes, net	(50,200.70)	0.00	0.00	0.00	157,533.00	0.00	339,750.97	0.00	1,220.00	0.00	(2,870,960.88)	0.00	0.00	0.00	0.00	(2,422,657.61)	257,880.95
Endowment and similar gifts - campuses	56,673.91	0.00	0.00	0.00	0.00	0.00	173,062.72	0.00	40,679.67	50,000.00	0.00	0.00	0.00	0.00	0.00	320,416.30	140,094.80
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	1,713,427.60	0.00	0.00	(35,951.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677,476.60	459,075.56
Endowment return, net of amount used for operations - campuses	600,463.77	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	600,463.77	(1,934,123.65)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	1,279,803.95	(1,123,204.31)	0.00	0.00	101,966.00	0.00	0.00	1,973.07	0.00	0.00	0.00	0.00	260,538.71	(459,692.27)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	818,971.96	513,110.75	0.00	0.00	(538,387.55)	1,014,863.87	279,108.15	0.00	525,890.65	80,338.36	0.00	0.00	(1,853,208.03)	(840,688.16)	0.00	0.00	(69,204.98)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>72,527,654.83</b>	<b>2,244,017.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,033,233.42</b>	<b>0.00</b>	<b>18,955,141.15</b>	<b>66,015.00</b>	<b>20,301,858.42</b>	<b>3,693,744.17</b>	<b>(2,393,585.34)</b>	<b>0.00</b>	<b>2,599.90</b>	<b>1,744,613.75</b>	<b>0.00</b>	<b>119,175,292.82</b>	<b>104,567,003.10</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>577,929,873.86</b>	<b>4,971,850.4</b>															

Prior Year Final  
Activity

159,552,391.61  
203,682,852.96  
34,579,713.24  
397,814,957.81  
(31,289,699.90)  
(90,734,012.32)  
275,791,245.59  
29,863,708.74  
29,863,708.74  
136,146,379.16  
20,880,251.49  
195,002,825.33  
24,433,667.57  
682,118,077.88

221,148,795.22  
136,256,576.86  
13,988,835.94  
58,175,286.88  
33,798,795.56  
44,709,062.51  
45,595,192.99  
1,634,607.30  
137,370,287.70  
50,121,190.37  
(212,200.82)  
(1,412.75)  
742,585,017.76  
(60,466,939.88)

50,950,071.00  
24,982,347.39  
1,046,983.98  
7,865,712.30  
7,429,607.13  
13,723,677.99  
(20,021,360.34)  
480,773.69  
25,990,873.26

26,340,272.62  
6,853,587.51  
1,044,703.22  
2,999,449.21  
(10,284,943.16)  
(7,669,183.12)  
(6,437,079.73)

0.00  
0.00

38,837,679.81  
1,010,086,888.71  
1,048,924,568.52

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

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
<b>OPERATING REVENUES</b>							
Resident tuition	54,313,746.75	0.00	0.00	0.00	54,313,746.75	50,530,839.96	98,403,874.28
Nonresident tuition	77,180,456.53	0.00	0.00	0.00	77,180,456.53	68,414,723.49	133,179,080.40
Student fees revenue	7,728,174.19	0.00	0.00	0.00	7,728,174.19	10,207,772.76	19,505,747.71
Total Tuition and Fees	139,222,377.47	0.00	0.00	0.00	139,222,377.47	129,153,336.21	251,088,702.39
Less: student financial aid - grants and contracts	(8,561,746.30)	0.00	0.00	0.00	(8,561,746.30)	(9,276,655.97)	(17,351,239.45)
Less: student financial aid - all other	(39,713,164.23)	0.00	0.00	0.00	(39,713,164.23)	(35,097,888.51)	(69,082,346.00)
Net tuition and fees	90,947,466.94	0.00	0.00	0.00	90,947,466.94	84,778,791.73	164,655,116.94
Continuing education tuition	8,550,793.96	0.00	0.00	0.00	8,550,793.96	7,226,920.68	10,937,363.93
Total Tuition and Fees	8,550,793.96	0.00	0.00	0.00	8,550,793.96	7,226,920.68	10,937,363.93
Grants and contracts - direct revenues	41,458,453.42	0.00	0.00	0.00	41,458,453.42	40,868,199.88	127,066,566.50
Grants and contracts - facilities & administrative recovery	6,479,667.90	0.00	0.00	0.00	6,479,667.90	6,657,750.06	20,359,047.94
Sales of auxiliary services	67,305,865.73	0.00	0.00	0.00	67,305,865.73	62,078,140.31	128,203,960.81
Other operating revenue	5,447,144.35	75,350.30	0.00	39,641.76	5,562,136.41	6,008,994.87	16,075,709.01
<b>Total Operating Revenues</b>	220,189,392.30	75,350.30	0.00	39,641.76	220,304,384.36	207,618,797.53	467,297,765.13
<b>OPERATING EXPENSES</b>							
Instruction	38,802,480.08	0.00	0.00	0.00	38,802,480.08	39,581,694.10	138,046,299.17
Research & Sponsored Programs	40,163,617.20	0.00	0.00	0.00	40,163,617.20	41,404,365.39	131,285,757.76
Public Service	2,320,983.32	0.00	0.00	0.00	2,320,983.32	2,406,970.44	7,283,634.61
Academic Support	6,611,053.02	0.00	0.00	0.00	6,611,053.02	13,150,261.87	36,674,522.36
Student Services	4,028,831.28	0.00	0.00	0.00	4,028,831.28	3,878,352.18	14,464,973.56
Institutional Support	23,337,895.40	0.00	97.01	0.00	23,337,992.41	24,175,725.12	23,475,891.29
Operations and Maintenance	(8,190,707.79)	0.00	0.00	16,116,274.64	7,925,566.85	6,024,333.03	29,323,255.83
Student Financial Aid	51,840.82	33,707.21	0.00	0.00	85,548.03	516,122.17	704,040.01
Auxiliary Services	33,120,884.13	0.00	0.00	0.00	33,120,884.13	29,929,480.26	90,654,763.25
Depreciation	0.00	0.00	0.00	11,655,468.10	11,655,468.10	10,963,127.93	33,626,088.36
Nonoperating Funds	51.90	0.00	0.00	0.00	51.90	0.00	2.68
No Program Code Assigned	2,650,973.32	0.00	0.00	690,905.49	3,341,878.81	61,864.20	0.00
<b>Total Operating Expenses</b>	142,897,902.68	33,707.21	97.01	28,462,648.23	171,394,355.13	172,092,296.69	505,539,228.88
Operating loss	77,291,489.62	41,643.09	(97.01)	(28,423,006.47)	48,910,029.23	35,526,500.84	(38,241,463.75)
<b>NON-OPERATING REVENUES (EXPENSES)</b>							
State of New Hampshire general appropriations	11,845,190.00	0.00	0.00	0.00	11,845,190.00	15,454,743.00	33,892,501.00
Federal Pell grants	6,397,357.11	0.00	0.00	0.00	6,397,357.11	6,556,890.57	12,762,621.87
Gifts - campuses	1,132,551.89	0.00	0.00	0.00	1,132,551.89	810,082.02	4,008,790.22
Operating investment income, net	1,243,768.55	0.00	0.00	0.00	1,243,768.55	1,226,190.45	3,669,225.09
Endowment return used for operations	2,315,090.69	129.10	0.00	0.00	2,315,219.79	2,303,963.86	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(3,746,243.84)	(3,746,243.84)	(4,153,433.52)	(12,476,570.26)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	100,225,447.86	41,772.19	(97.01)	(32,169,250.31)	68,097,872.73	57,724,937.22	12,817,090.76
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
State of New Hampshire capital appropriations	0.00	0.00	0.00	3,003,873.16	3,003,873.16	6,476,560.20	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(50,200.70)	(50,200.70)	3,950,471.63	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	56,673.91	0.00	56,673.91	37,882.12	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	600,463.77	0.00	600,463.77	(1,934,123.65)	(4,842,023.82)
Transfers, net	(25,802,416.25)	0.00	450,000.00	26,171,388.21	818,971.96	59,763.36	(3,725,912.46)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	74,423,031.61	41,772.19	1,107,040.67	(3,044,189.64)	72,527,654.83	66,315,490.88	33,878,491.28
<b>NET ASSETS AT BEGINNING OF YEAR</b>	67,634,755.76	4,097,130.46	89,194,668.41	417,003,319.23	577,929,873.86	544,051,382.58	544,051,382.58



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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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
<b>NET ASSETS AT END OF YEAR</b>	<b>142,057,787.37</b>	<b>4,138,902.65</b>	<b>90,301,709.08</b>	<b>413,959,129.59</b>	<b>650,457,528.69</b>	<b>610,366,873.46</b>	<b>577,929,873.86</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Resident tuition	4,689,144.00	0.00	0.00	4,689,144.00	4,273,378.75	9,025,099.75
Nonresident tuition	123,797.25	0.00	0.00	123,797.25	178,252.50	338,002.25
Student fees revenue	161,527.50	0.00	0.00	161,527.50	238,188.00	457,634.00
Total Tuition and Fees	4,974,468.75	0.00	0.00	4,974,468.75	4,689,819.25	9,820,736.00
Less: student financial aid - grants and contracts	(42,500.00)	0.00	0.00	(42,500.00)	(24,375.00)	(46,750.00)
Less: student financial aid - all other	(291,763.66)	0.00	0.00	(291,763.66)	(192,644.90)	(400,779.15)
Net tuition and fees	4,640,205.09	0.00	0.00	4,640,205.09	4,472,799.35	9,373,206.85
Continuing education tuition	893,847.00	0.00	0.00	893,847.00	928,481.00	1,193,317.00
Total Tuition and Fees	893,847.00	0.00	0.00	893,847.00	928,481.00	1,193,317.00
Grants and contracts - direct revenues	48,984.73	0.00	0.00	48,984.73	26,536.66	52,481.95
Grants and contracts - facilities & administrative recovery	(24.17)	0.00	0.00	(24.17)	(180.18)	(786.43)
Other operating revenue	101,698.46	0.00	250.00	101,948.46	103,176.17	266,792.81
<b>Total Operating Revenues</b>	<b>5,684,711.11</b>	<b>0.00</b>	<b>250.00</b>	<b>5,684,961.11</b>	<b>5,530,813.00</b>	<b>10,885,012.18</b>
<b>OPERATING EXPENSES</b>						
Instruction	1,764,061.70	0.00	0.00	1,764,061.70	1,711,901.09	5,775,747.33
Research & Sponsored Programs	6,484.73	0.00	0.00	6,484.73	2,161.66	5,731.95
Academic Support	988,890.79	0.00	0.00	988,890.79	876,394.32	2,720,432.81
Student Services	579,382.93	0.00	0.00	579,382.93	543,353.23	1,800,278.80
Institutional Support	627,162.03	0.00	0.00	627,162.03	74,403.96	1,278,915.34
Operations and Maintenance	304,316.03	0.00	104,477.89	408,793.92	422,812.44	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	38.85
Depreciation	0.00	0.00	76,539.52	76,539.52	18,334.96	231,845.06
No Program Code Assigned	77,298.63	0.00	39,165.43	116,464.06	315.76	0.00
<b>Total Operating Expenses</b>	<b>4,347,596.84</b>	<b>0.00</b>	<b>220,182.84</b>	<b>4,567,779.68</b>	<b>3,649,677.42</b>	<b>13,029,394.48</b>
Operating loss	1,337,114.27	0.00	(219,932.84)	1,117,181.43	1,881,135.58	(2,144,382.30)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	589,116.00	0.00	0.00	589,116.00	589,116.00	1,767,348.00
Gifts - campuses	10,745.00	0.00	0.00	10,745.00	3,800.00	19,588.00
Endowment return used for operations	13,864.34	0.00	0.00	13,864.34	13,943.18	55,772.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>1,950,839.61</b>	<b>0.00</b>	<b>(219,932.84)</b>	<b>1,730,906.77</b>	<b>2,487,994.76</b>	<b>(301,673.61)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
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	349,410.75	0.00	163,700.00	513,110.75	55,194.27	2,528,788.21
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>2,300,250.36</b>	<b>0.00</b>	<b>(56,232.84)</b>	<b>2,244,017.52</b>	<b>2,543,189.03</b>	<b>2,141,416.52</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>171,355.42</b>	<b>1,554,594.61</b>	<b>3,245,900.38</b>	<b>4,971,850.41</b>	<b>2,830,433.89</b>	<b>2,830,433.89</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,471,605.78</b>	<b>1,554,594.61</b>	<b>3,189,667.54</b>	<b>7,215,867.93</b>	<b>5,373,622.92</b>	<b>4,971,850.41</b>

University System of New Hampshire  
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NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
Public Service	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(1,279,803.95)	(1,279,803.95)	(1,303,426.51)	(5,213,704.06)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(1,279,803.95)</b>	<b>(1,279,803.95)</b>	<b>(1,303,426.51)</b>	<b>(5,213,704.06)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Endowment return, net of amount used for operations - affiliated entities	1,279,803.95	1,279,803.95	1,303,426.51	5,213,704.06
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
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UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
Less: student financial aid - all other	(1,200.00)	0.00	(1,200.00)	0.00	0.00
Net tuition and fees	(1,200.00)	0.00	(1,200.00)	0.00	0.00
Other operating revenue	2,825.00	0.00	2,825.00	3,152.00	8,402.00
<b>Total Operating Revenues</b>	<b>1,625.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>3,152.00</b>	<b>8,402.00</b>
<b>OPERATING EXPENSES</b>					
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00
Institutional Support	722,271.06	9,062.39	731,333.45	1,690,160.77	3,010,997.10
Nonoperating Funds	0.00	84.41	84.41	0.00	0.00
No Program Code Assigned	4,577.30	27.51	4,604.81	0.00	0.00
<b>Total Operating Expenses</b>	<b>726,848.36</b>	<b>9,174.31</b>	<b>736,022.67</b>	<b>1,690,160.77</b>	<b>3,010,997.10</b>
Operating loss	(725,223.36)	(9,174.31)	(734,397.67)	(1,687,008.77)	(3,002,595.10)
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Gifts - affiliated entities	1,010,472.75	0.00	1,010,472.75	768,806.23	5,021,762.19
Operating investment income, net	1,855.46	548.28	2,403.74	12,389.69	34,238.01
Endowment return used for operations	1,588,918.15	0.00	1,588,918.15	1,625,584.92	6,502,337.62
Interest expense, net	0.00	(43,532.29)	(43,532.29)	(32,695.94)	(139,626.61)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>1,876,023.00</b>	<b>(52,158.32)</b>	<b>1,823,864.68</b>	<b>687,076.13</b>	<b>8,416,116.11</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
Plant gifts, grants and other changes, net	157,533.00	0.00	157,533.00	211,131.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	1,713,427.60	1,713,427.60	459,075.56	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	(1,279,803.95)	156,599.64	(1,123,204.31)	(1,761,755.40)	(12,721,512.15)
Transfers, net	(616,887.55)	78,500.00	(538,387.55)	(4,083,934.34)	(16,075,108.79)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>136,864.50</b>	<b>1,896,368.92</b>	<b>2,033,233.42</b>	<b>(4,488,406.90)</b>	<b>(11,301,237.98)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>4,415,854.30</b>	<b>126,130,751.47</b>	<b>130,546,605.77</b>	<b>141,847,843.75</b>	<b>141,847,843.75</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>4,552,718.80</b>	<b>128,027,120.39</b>	<b>132,579,839.19</b>	<b>137,359,436.85</b>	<b>130,546,605.77</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(1,014,863.87)	(1,014,863.87)	(756,225.90)	(4,616,572.20)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(1,014,863.87)</b>	<b>(1,014,863.87)</b>	<b>(756,225.90)</b>	<b>(4,616,572.20)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Plant gifts, grants and other changes, net	0.00	0.00	(4,000,000.00)	(13,200,747.76)
Transfers, net	1,014,863.87	1,014,863.87	4,756,225.90	17,817,319.96
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>OPERATING REVENUES</b>							
Resident tuition	12,912,779.86	0.00	0.00	0.00	12,912,779.86	12,202,595.94	24,340,045.92
Nonresident tuition	20,491,759.95	0.00	0.00	0.00	20,491,759.95	19,958,558.73	38,614,664.43
Student fees revenue	2,859,902.31	0.00	0.00	0.00	2,859,902.31	3,641,759.06	7,272,129.53
Total Tuition and Fees	36,264,442.12	0.00	0.00	0.00	36,264,442.12	35,802,913.73	70,226,839.88
Less: student financial aid - grants and contracts	(2,495,613.00)	0.00	0.00	0.00	(2,495,613.00)	(2,409,136.00)	(4,939,444.00)
Less: student financial aid - all other	(5,321,336.00)	0.00	0.00	0.00	(5,321,336.00)	(4,963,096.00)	(10,026,654.00)
Net tuition and fees	28,447,493.12	0.00	0.00	0.00	28,447,493.12	28,430,681.73	55,260,741.88
Continuing education tuition	627,333.03	0.00	0.00	0.00	627,333.03	708,464.80	2,906,761.41
Total Tuition and Fees	627,333.03	0.00	0.00	0.00	627,333.03	708,464.80	2,906,761.41
Grants and contracts - direct revenues	1,016,965.15	0.00	0.00	0.00	1,016,965.15	839,627.08	2,552,755.76
Grants and contracts - facilities & administrative recovery	64,144.16	0.00	0.00	0.00	64,144.16	81,410.71	222,200.10
Sales of auxiliary services	18,634,340.83	0.00	0.00	0.00	18,634,340.83	18,837,248.89	37,514,869.43
Other operating revenue	1,697,504.64	20,316.20	0.00	106,736.68	1,824,557.52	1,285,322.38	2,828,116.70
<b>Total Operating Revenues</b>	50,487,780.93	20,316.20	0.00	106,736.68	50,614,833.81	50,182,755.59	101,285,445.28
<b>OPERATING EXPENSES</b>							
Instruction	9,665,261.45	0.00	0.00	0.00	9,665,261.45	9,516,235.84	35,619,391.99
Research & Sponsored Programs	745,391.93	0.00	0.00	0.00	745,391.93	768,602.22	2,325,413.83
Public Service	4,511.47	0.00	0.00	0.00	4,511.47	66.24	(7,152.45)
Academic Support	2,855,081.35	0.00	0.00	0.00	2,855,081.35	2,746,838.32	8,222,904.57
Student Services	2,780,439.34	0.00	0.00	0.00	2,780,439.34	2,824,025.93	7,979,740.33
Institutional Support	3,243,077.80	0.00	0.00	0.00	3,243,077.80	3,464,685.40	9,616,750.69
Operations and Maintenance	1,222,914.12	0.00	0.00	4,486,635.30	5,709,549.42	4,993,838.03	7,205,123.47
Student Financial Aid	0.00	3,613.05	0.00	0.00	3,613.05	81,124.15	424,409.64
Auxiliary Services	7,936,488.09	0.00	0.00	0.00	7,936,488.09	7,601,476.27	25,998,470.62
Depreciation	0.00	0.00	0.00	2,669,320.98	2,669,320.98	2,708,698.32	7,632,350.21
No Program Code Assigned	829,409.62	0.00	0.00	207,277.00	1,036,686.62	188.06	0.00
<b>Total Operating Expenses</b>	29,282,575.17	3,613.05	0.00	7,363,233.28	36,649,421.50	34,705,778.78	105,017,402.90
Operating loss	21,205,205.76	16,703.15	0.00	(7,256,496.60)	13,965,412.31	15,476,976.81	(3,731,957.62)
<b>NON-OPERATING REVENUES (EXPENSES)</b>							
State of New Hampshire general appropriations	2,398,048.50	0.00	0.00	0.00	2,398,048.50	3,106,330.00	6,904,650.00
Federal Pell grants	2,302,241.00	0.00	0.00	0.00	2,302,241.00	2,299,737.00	4,560,191.00
Gifts - campuses	197,272.33	0.00	0.00	0.00	197,272.33	430,817.16	910,595.94
Operating investment income, net	320,514.00	0.00	0.00	0.00	320,514.00	309,391.00	936,533.10
Endowment return used for operations	319,244.02	0.00	0.00	0.00	319,244.02	254,979.73	651,848.49
Interest expense, net	0.00	0.00	0.00	(1,339,512.85)	(1,339,512.85)	(1,505,314.12)	(4,479,144.23)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	26,742,525.61	16,703.15	0.00	(8,596,009.45)	18,163,219.31	20,372,917.58	5,752,716.68
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
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	23,661.97	0.00	0.00	316,089.00	339,750.97	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	173,062.72	0.00	173,062.72	85,550.18	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	(9,258,322.71)	0.00	0.00	9,537,430.86	279,108.15	208,257.06	105,635.51
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	17,507,864.87	16,703.15	173,062.72	1,257,510.41	18,955,141.15	20,666,724.82	5,633,400.06
<b>NET ASSETS AT BEGINNING OF YEAR</b>	24,460,710.90	2,786,586.59	12,424,939.31	90,563,473.58	130,235,710.38	124,602,310.32	124,602,310.32

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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
<b>NET ASSETS AT END OF YEAR</b>	<b>41,968,575.77</b>	<b>2,803,289.74</b>	<b>12,598,002.03</b>	<b>91,820,983.99</b>	<b>149,190,851.53</b>	<b>145,269,035.14</b>	<b>130,235,710.38</b>



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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>					
Institutional Support	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,812.93</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
Endowment and similar gifts - affiliated entities	0.00	(35,951.00)	(35,951.00)	0.00	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	101,966.00	101,966.00	0.00	(115,809.98)
Transfers, net	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>66,015.00</b>	<b>66,015.00</b>	<b>0.00</b>	<b>56,359.46</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>10,403.64</b>	<b>5,693,003.12</b>	<b>5,703,406.76</b>	<b>5,647,047.30</b>	<b>5,647,047.30</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>10,403.64</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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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
<b>OPERATING REVENUES</b>							
Resident tuition	15,534,322.75	0.00	0.00	0.00	15,534,322.75	14,863,313.41	27,783,371.66
Nonresident tuition	17,521,877.34	0.00	0.00	0.00	17,521,877.34	16,566,735.38	31,551,105.88
Student fees revenue	2,735,574.43	0.00	0.00	0.00	2,735,574.43	3,558,153.57	6,739,792.01
Total Tuition and Fees	35,791,774.52	0.00	0.00	0.00	35,791,774.52	34,988,202.36	66,074,269.55
Less: student financial aid - grants and contracts	(2,763,843.00)	0.00	0.00	0.00	(2,763,843.00)	(2,600,510.41)	(5,119,934.41)
Less: student financial aid - all other	(5,244,433.19)	0.00	0.00	0.00	(5,244,433.19)	(5,686,509.65)	(10,655,261.42)
Net tuition and fees	27,783,498.33	0.00	0.00	0.00	27,783,498.33	26,701,182.30	50,299,073.72
Continuing education tuition	1,281,371.30	0.00	0.00	0.00	1,281,371.30	1,415,542.65	2,307,292.40
Total Tuition and Fees	1,281,371.30	0.00	0.00	0.00	1,281,371.30	1,415,542.65	2,307,292.40
Grants and contracts - direct revenues	925,859.75	0.00	0.00	0.00	925,859.75	1,069,825.81	3,420,928.75
Grants and contracts - facilities & administrative recovery	109,589.38	0.00	0.00	0.00	109,589.38	102,645.79	282,140.35
Sales of auxiliary services	14,111,021.92	0.00	0.00	0.00	14,111,021.92	15,142,542.97	29,283,995.09
Other operating revenue	996,619.96	4,822.97	51,000.00	2,718.39	1,055,161.32	985,836.39	3,066,016.35
<b>Total Operating Revenues</b>	45,207,960.64	4,822.97	51,000.00	2,718.39	45,266,502.00	45,417,575.91	88,659,446.66
<b>OPERATING EXPENSES</b>							
Instruction	9,766,620.60	0.00	0.00	0.00	9,766,620.60	10,212,518.99	35,670,659.58
Research & Sponsored Programs	609,589.15	0.00	0.00	0.00	609,589.15	901,756.07	2,340,392.56
Public Service	167,172.93	0.00	0.00	0.00	167,172.93	132,368.63	509,954.90
Academic Support	2,644,272.59	0.00	0.00	0.00	2,644,272.59	2,689,818.21	7,451,787.94
Student Services	2,293,492.92	0.00	0.00	0.00	2,293,492.92	2,205,921.20	7,743,464.68
Institutional Support	1,210,849.57	0.00	0.00	0.00	1,210,849.57	1,509,551.88	5,503,556.72
Operations and Maintenance	584,509.10	0.00	0.00	2,445,828.48	3,030,337.58	2,698,575.46	7,458,138.02
Student Financial Aid	126,401.59	65,715.46	0.00	0.00	192,117.05	188,149.49	409,469.32
Auxiliary Services	6,620,108.86	0.00	0.00	0.00	6,620,108.86	6,858,332.94	20,717,053.83
Depreciation	0.00	0.00	0.00	2,178,290.25	2,178,290.25	2,215,353.00	6,580,810.86
Nonoperating Funds	31.75	0.00	0.00	0.00	31.75	26.70	(215.00)
No Program Code Assigned	857,777.83	0.00	0.00	35,092.88	892,870.71	386.23	(1,651.92)
<b>Total Operating Expenses</b>	24,880,826.89	65,715.46	0.00	4,659,211.61	29,605,753.96	29,612,758.80	94,383,421.49
Operating loss	20,327,133.75	(60,892.49)	51,000.00	(4,656,493.22)	15,660,748.04	15,804,817.11	(5,723,974.83)
<b>NON-OPERATING REVENUES (EXPENSES)</b>							
State of New Hampshire general appropriations	2,415,810.40	0.00	0.00	0.00	2,415,810.40	3,111,818.00	6,916,314.00
Federal Pell grants	2,339,895.00	0.00	0.00	0.00	2,339,895.00	2,309,513.00	4,439,199.00
Gifts - campuses	189,501.98	0.00	0.00	0.00	189,501.98	185,826.74	710,221.83
Operating investment income, net	265,251.00	0.00	0.00	0.00	265,251.00	227,123.00	682,961.44
Endowment return used for operations	77,569.16	0.00	0.00	0.00	77,569.16	92,571.43	297,306.60
Interest expense, net	0.00	0.00	0.00	(1,214,707.48)	(1,214,707.48)	(1,368,962.78)	(4,010,054.13)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	25,615,161.29	(60,892.49)	51,000.00	(5,871,200.70)	19,734,068.10	20,362,706.50	3,311,973.91
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
Plant gifts, grants and other changes, net	1,220.00	0.00	0.00	0.00	1,220.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	40,679.67	0.00	40,679.67	16,662.50	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	(7,005,939.64)	0.00	16,425.66	7,515,404.63	525,890.65	310,829.03	607,725.20
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	18,610,441.65	(60,892.49)	108,105.33	1,644,203.93	20,301,858.42	20,687,546.00	3,927,821.47
<b>NET ASSETS AT BEGINNING OF YEAR</b>	19,675,852.60	964,907.49	8,129,460.83	61,480,524.23	90,250,745.15	86,322,923.68	86,322,923.68

University System of New Hampshire  
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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
<b>NET ASSETS AT END OF YEAR</b>	<b>38,286,294.25</b>	<b>904,015.00</b>	<b>8,237,566.16</b>	<b>63,124,728.16</b>	<b>110,552,603.57</b>	<b>107,010,469.68</b>	<b>90,250,745.15</b>

University System of New Hampshire  
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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
<b>OPERATING REVENUES</b>						
Resident tuition	6,485,270.00	0.00	0.00	6,485,270.00	0.00	0.00
Nonresident tuition	750,520.00	0.00	0.00	750,520.00	0.00	0.00
Student fees revenue	361,399.00	0.00	0.00	361,399.00	300,976.90	604,409.99
Total Tuition and Fees	7,597,189.00	0.00	0.00	7,597,189.00	300,976.90	604,409.99
Less: student financial aid - grants and contracts	(1,446,874.30)	0.00	0.00	(1,446,874.30)	(1,394,110.11)	(3,832,332.04)
Less: student financial aid - all other	(210,317.70)	0.00	0.00	(210,317.70)	(159,223.76)	(554,431.75)
Net tuition and fees	5,939,997.00	0.00	0.00	5,939,997.00	(1,252,356.97)	(3,782,353.80)
Continuing education tuition	113,190.00	0.00	0.00	113,190.00	6,340,883.00	12,518,974.00
Total Tuition and Fees	113,190.00	0.00	0.00	113,190.00	6,340,883.00	12,518,974.00
Grants and contracts - direct revenues	409,599.35	0.00	0.00	409,599.35	303,243.29	1,419,801.46
Grants and contracts - facilities & administrative recovery	4,842.60	0.00	0.00	4,842.60	4,171.95	17,649.53
Other operating revenue	120,178.12	0.00	0.00	120,178.12	49,266.30	208,184.05
<b>Total Operating Revenues</b>	<b>6,587,807.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,587,807.07</b>	<b>5,445,207.57</b>	<b>10,382,255.24</b>
<b>OPERATING EXPENSES</b>						
Instruction	2,003,362.02	0.00	0.00	2,003,362.02	2,087,100.44	6,378,888.58
Research & Sponsored Programs	56,184.18	0.00	0.00	56,184.18	65,183.82	379,368.62
Public Service	0.00	0.00	0.00	0.00	0.00	750.00
Academic Support	779,204.47	0.00	0.00	779,204.47	572,348.11	2,365,614.32
Student Services	676,900.22	0.00	0.00	676,900.22	513,292.29	1,749,105.80
Institutional Support	716,621.94	0.00	0.00	716,621.94	632,155.12	1,885,442.19
Operations and Maintenance	196,644.04	0.00	45,106.26	241,750.30	147,006.92	380,960.71
Student Financial Aid	909.39	0.00	0.00	909.39	21,046.39	96,649.48
Depreciation	0.00	0.00	68,383.90	68,383.90	45,724.96	179,045.61
No Program Code Assigned	242,859.25	0.00	81,206.91	324,066.16	0.00	239.17
<b>Total Operating Expenses</b>	<b>4,672,685.51</b>	<b>0.00</b>	<b>194,697.07</b>	<b>4,867,382.58</b>	<b>4,083,858.05</b>	<b>13,416,064.48</b>
Operating loss	1,915,121.56	0.00	(194,697.07)	1,720,424.49	1,361,349.52	(3,033,809.24)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	515,135.10	0.00	0.00	515,135.10	661,088.00	1,469,258.00
Federal Pell grants	1,264,161.50	0.00	0.00	1,264,161.50	1,230,159.11	3,220,335.52
Gifts - campuses	13,752.00	0.00	0.00	13,752.00	2,271.00	13,604.78
Operating investment income, net	24,006.05	0.00	0.00	24,006.05	25,040.00	75,112.00
Endowment return used for operations	25,926.67	0.00	0.00	25,926.67	22,781.40	91,125.55
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>3,758,102.88</b>	<b>0.00</b>	<b>(194,697.07)</b>	<b>3,563,405.81</b>	<b>3,302,689.03</b>	<b>1,835,626.61</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Endowment and similar gifts - campuses	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(109,413.06)
Transfers, net	80,338.36	0.00	0.00	80,338.36	68,964.09	177,499.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>3,838,441.24</b>	<b>50,000.00</b>	<b>(194,697.07)</b>	<b>3,693,744.17</b>	<b>3,371,653.12</b>	<b>1,903,713.28</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>3,524,904.87</b>	<b>2,012,196.25</b>	<b>4,666,415.87</b>	<b>10,203,516.99</b>	<b>8,299,803.71</b>	<b>8,299,803.71</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>7,363,346.11</b>	<b>2,062,196.25</b>	<b>4,471,718.80</b>	<b>13,897,261.16</b>	<b>11,671,456.83</b>	<b>10,203,516.99</b>

University System of New Hampshire  
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## 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
<b>OPERATING REVENUES</b>						
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	89,523.71	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	0.00	0.00	0.00	0.00	458,757.74	1,868,889.06
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,281.45</b>	<b>3,244,326.90</b>
<b>OPERATING EXPENSES</b>						
Public Service	0.00	283.88	0.00	283.88	1,327,667.27	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	0.00	1,344.00	16,396.06
Depreciation	0.00	0.00	0.00	0.00	296,968.01	834,666.87
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>283.88</b>	<b>0.00</b>	<b>283.88</b>	<b>1,625,979.28</b>	<b>7,094,405.16</b>
Operating loss	0.00	(283.88)	0.00	(283.88)	(1,077,697.83)	(3,850,078.26)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	475,686.35	0.00	475,686.35	729,964.24	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	9,441.78	39,903.22
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>475,402.47</b>	<b>0.00</b>	<b>475,402.47</b>	<b>(338,291.81)</b>	<b>(965,102.89)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
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	(2,870,960.88)	(2,870,960.88)	98,930.20	292,313.45
Endowment return, net of amount used for operations - affiliated entities	0.00	1,973.07	0.00	1,973.07	(1,363.38)	(45,565.05)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	32,726.11	58,311.11
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>477,375.54</b>	<b>(2,870,960.88)</b>	<b>(2,393,585.34)</b>	<b>(207,998.88)</b>	<b>(660,043.38)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>627,754.17</b>	<b>943,415.68</b>	<b>4,865,909.88</b>	<b>6,437,079.73</b>	<b>7,097,123.11</b>	<b>7,097,123.11</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>627,754.17</b>	<b>1,420,791.22</b>	<b>1,994,949.00</b>	<b>4,043,494.39</b>	<b>6,889,124.23</b>	<b>6,437,079.73</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

NHPB Disaffiliation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>						
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	(6,437,079.73)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,437,079.73)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(627,754.17)</b>	<b>(943,415.68)</b>	<b>(4,865,909.88)</b>	<b>(6,437,079.73)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(627,754.17)</b>	<b>(943,415.68)</b>	<b>(4,865,909.88)</b>	<b>(6,437,079.73)</b>	<b>0.00</b>	<b>(6,437,079.73)</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

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
<b>OPERATING REVENUES</b>						
Less: student financial aid - all other	(7,388.50)	0.00	0.00	(7,388.50)	(7,270.00)	(14,540.00)
Net tuition and fees	(7,388.50)	0.00	0.00	(7,388.50)	(7,270.00)	(14,540.00)
Grants and contracts - direct revenues	44,801.90	0.00	0.00	44,801.90	100,250.00	258,406.90
Other operating revenue	51,611.41	0.00	0.00	51,611.41	18,475.74	16,869.62
<b>Total Operating Revenues</b>	<b>89,024.81</b>	<b>0.00</b>	<b>0.00</b>	<b>89,024.81</b>	<b>111,455.74</b>	<b>260,736.52</b>
<b>OPERATING EXPENSES</b>						
Instruction	0.00	0.00	0.00	0.00	0.00	332,917.69
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	77,916.91
Public Service	0.00	0.00	0.00	0.00	0.00	44,490.71
Academic Support	118,946.94	0.00	0.00	118,946.94	368,969.05	752,195.91
Student Services	44,801.90	0.00	0.00	44,801.90	45,125.00	147,416.45
Institutional Support	(808,300.67)	0.00	(500.00)	(808,800.67)	(683,594.55)	(608,951.75)
Operations and Maintenance	0.00	0.00	30,449.96	30,449.96	151,449.92	(435,779.91)
Depreciation	0.00	0.00	20,261.32	20,261.32	72,903.32	217,033.02
No Program Code Assigned	23,068.10	0.00	0.00	23,068.10	0.00	0.00
<b>Total Operating Expenses</b>	<b>(621,483.73)</b>	<b>0.00</b>	<b>50,211.28</b>	<b>(571,272.45)</b>	<b>(45,147.26)</b>	<b>527,239.03</b>
Operating loss	710,508.54	0.00	(50,211.28)	660,297.26	156,603.00	(266,502.51)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	9.32	0.00	0.00	9.32	610.84	755.41
Operating investment income, net	822,238.71	0.00	0.00	822,238.71	(4,359,665.03)	2,019,587.16
Endowment return used for operations	789,837.13	0.00	0.00	789,837.13	250,062.01	1,000,248.04
Interest expense, net	0.00	0.00	(435,770.44)	(435,770.44)	(323,858.37)	1,084,034.89
Other nonoperating revenue (expense)	19,195.95	0.00	0.00	19,195.95	112,868.60	480,773.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>2,341,789.65</b>	<b>0.00</b>	<b>(485,981.72)</b>	<b>1,855,807.93</b>	<b>(4,163,378.95)</b>	<b>4,318,896.68</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
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	(18,842,062.92)	1,110,552.80	15,878,302.09	(1,853,208.03)	(1,069,664.35)	(5,410,295.35)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(16,500,273.27)</b>	<b>1,110,552.80</b>	<b>15,392,320.37</b>	<b>2,599.90</b>	<b>(5,233,043.30)</b>	<b>(3,930,798.88)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(8,917,565.36)</b>	<b>45,803,535.97</b>	<b>4,500,070.16</b>	<b>41,386,040.77</b>	<b>45,316,839.65</b>	<b>45,316,839.65</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(25,417,838.63)</b>	<b>46,914,088.77</b>	<b>19,892,390.53</b>	<b>41,388,640.67</b>	<b>40,083,796.35</b>	<b>41,386,040.77</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

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
<b>OPERATING REVENUES</b>						
Other operating revenue	120.00	0.00	0.00	120.00	60,000.00	94,687.97
<b>Total Operating Revenues</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>60,000.00</b>	<b>94,687.97</b>
<b>OPERATING EXPENSES</b>						
Instruction	0.00	0.00	0.00	0.00	0.00	(675,109.12)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	(158,004.77)
Public Service	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Academic Support	0.00	0.00	0.00	0.00	445.40	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(2,707,715.36)	0.00	0.00	(2,707,715.36)	2,481,245.27	546,460.93
Operations and Maintenance	0.00	0.00	137,325.13	137,325.13	204,887.07	430,694.47
Depreciation	0.00	0.00	260,873.83	260,873.83	266,748.39	819,350.38
Nonoperating Funds	3,487.00	0.00	0.00	3,487.00	0.00	(211,988.50)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>(2,704,228.36)</b>	<b>0.00</b>	<b>398,198.96</b>	<b>(2,306,029.40)</b>	<b>2,953,326.13</b>	<b>566,864.24</b>
Operating loss	2,704,348.36	0.00	(398,198.96)	2,306,149.40	(2,893,326.13)	(472,176.27)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	(10.00)	0.00	0.00	(10.00)	4.53	15.36
Endowment return used for operations	279,162.51	0.00	0.00	279,162.51	274,213.32	1,096,853.25
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>2,983,500.87</b>	<b>0.00</b>	<b>(398,198.96)</b>	<b>2,585,301.91</b>	<b>(2,619,108.28)</b>	<b>624,692.34</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	3,938,522.72	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	(2,345,097.35)	653,308.39	851,100.80	(840,688.16)	(407,566.11)	3,916,036.88
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>638,403.52</b>	<b>653,308.39</b>	<b>452,901.84</b>	<b>1,744,613.75</b>	<b>911,848.33</b>	<b>13,625,637.71</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>22,650,851.33</b>	<b>30,467,656.49</b>	<b>4,578,310.61</b>	<b>57,696,818.43</b>	<b>44,071,180.72</b>	<b>44,071,180.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>23,289,254.85</b>	<b>31,120,964.88</b>	<b>5,031,212.45</b>	<b>59,441,432.18</b>	<b>44,983,029.05</b>	<b>57,696,818.43</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2013 Fiscal Period: 04

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
<b>OPERATING REVENUES</b>				
Grants and contracts - direct revenues	18,598.62	18,598.62	0.00	0.00
<b>Total Operating Revenues</b>	<b>18,598.62</b>	<b>18,598.62</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
No Program Code Assigned	18,598.62	18,598.62	0.00	0.00
<b>Total Operating Expenses</b>	<b>18,598.62</b>	<b>18,598.62</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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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							
<b>OPERATING REVENUES</b>															
Resident tuition	54,313,746.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,313,746.75	50,530,839.96	98,403,874.28	
Nonresident tuition	77,180,456.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,180,456.53	68,414,723.49	133,179,080.40	
Student fees revenue	6,965,339.84	762,834.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728,174.19	10,207,772.76	19,505,747.71	
Total Tuition and Fees	138,459,543.12	762,834.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,222,377.47	129,153,336.21	251,088,702.39	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,561,746.30)	0.00	0.00	0.00	0.00	0.00	(8,561,746.30)	(9,276,655.97)	(17,351,239.45)	
Less: student financial aid - all other	(35,375,315.77)	(104,988.26)	(1,240,133.32)	0.00	(2,954,060.38)	(38,666.50)	0.00	0.00	0.00	0.00	0.00	(39,713,164.23)	(35,097,888.51)	(69,082,346.00)	
Net tuition and fees	103,084,227.35	657,846.09	(1,240,133.32)	0.00	(2,954,060.38)	(8,600,412.80)	0.00	0.00	0.00	0.00	0.00	90,947,466.94	84,778,791.73	164,655,116.94	
Continuing education tuition	8,544,080.96	6,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550,793.96	7,226,920.68	10,937,363.93	
Total Tuition and Fees	8,544,080.96	6,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550,793.96	7,226,920.68	10,937,363.93	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	39,893,991.00	1,564,462.42	0.00	0.00	0.00	0.00	41,458,453.42	40,868,199.88	127,066,566.50	
Grants and contracts - facilities & administrative recovery	6,478,946.51	0.00	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,479,667.90	6,657,750.06	20,359,047.94	
Sales of auxiliary services	25.00	0.00	67,305,840.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,305,865.73	62,078,140.31	128,203,960.81	
Other operating revenue	1,369,710.89	3,212,050.02	(504.77)	0.00	664,111.39	201,025.90	0.00	750.92	75,350.30	0.00	39,641.76	5,562,136.41	6,008,994.87	16,075,709.01	
<b>Total Operating Revenues</b>	<b>119,476,990.71</b>	<b>3,876,609.11</b>	<b>66,065,924.03</b>	<b>0.00</b>	<b>(2,289,948.99)</b>	<b>31,494,604.10</b>	<b>1,564,462.42</b>	<b>750.92</b>	<b>75,350.30</b>	<b>0.00</b>	<b>39,641.76</b>	<b>220,304,384.36</b>	<b>207,618,797.53</b>	<b>467,297,765.13</b>	
<b>OPERATING EXPENSES</b>															
Instruction	35,227,291.56	2,720,758.14	0.00	2,270.28	468,237.42	383,922.68	0.00	0.00	0.00	0.00	0.00	38,802,480.08	39,581,694.10	138,046,299.17	
Research & Sponsored Programs	3,305,751.19	675,668.30	0.00	0.00	525,181.70	34,597,723.33	1,059,292.68	0.00	0.00	0.00	0.00	40,163,617.20	41,404,365.39	131,285,757.76	
Public Service	1,576,798.57	433,969.79	0.00	0.00	234,499.27	75,715.69	0.00	0.00	0.00	0.00	0.00	2,320,983.32	2,406,970.44	7,283,634.61	
Academic Support	5,653,257.47	549,520.93	0.00	(7,645.00)	415,919.62	0.00	0.00	0.00	0.00	0.00	0.00	6,611,053.02	13,150,261.87	36,674,522.36	
Student Services	3,292,530.67	428,224.17	0.00	0.00	308,076.44	0.00	0.00	0.00	0.00	0.00	0.00	4,028,831.28	3,878,352.18	14,464,973.56	
Institutional Support	22,345,823.45	1,115,728.42	0.00	1,500.00	(125,156.47)	0.00	0.00	0.00	0.00	97.01	0.00	23,337,992.41	24,175,725.12	23,475,891.29	
Operations and Maintenance	(8,464,570.96)	272,690.31	0.00	0.00	1,172.86	0.00	0.00	0.00	0.00	16,116,274.64	0.00	7,925,566.85	6,024,333.03	29,323,255.83	
Student Financial Aid	0.00	492.00	0.00	0.00	31,769.31	19,579.51	0.00	0.00	33,707.21	0.00	0.00	85,548.03	516,122.17	704,040.01	
Auxiliary Services	0.00	0.00	33,120,884.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,120,884.13	29,929,480.26	90,654,763.25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,655,468.10	0.00	11,655,468.10	10,963,127.93	33,626,088.36	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90	0.00	0.00	0.00	51.90	0.00	2.68	
No Program Code Assigned	667,137.82	789,336.75	177,436.02	4,091.50	16,299.78	711,509.58	285,161.87	0.00	0.00	0.00	690,905.49	3,341,878.81	61,864.20	0.00	
<b>Total Operating Expenses</b>	<b>63,604,019.77</b>	<b>6,986,388.81</b>	<b>33,298,320.15</b>	<b>216.78</b>	<b>1,875,999.93</b>	<b>35,788,450.79</b>	<b>1,344,454.55</b>	<b>51.90</b>	<b>33,707.21</b>	<b>97.01</b>	<b>28,462,648.23</b>	<b>171,394,355.13</b>	<b>172,092,296.69</b>	<b>505,539,228.88</b>	
Operating loss	55,872,970.94	(3,109,779.70)	32,767,603.88	(216.78)	(4,165,948.92)	(4,293,846.69)	220,007.87	699.02	41,643.09	(97.01)	(28,423,006.47)	48,910,029.23	35,526,500.84	(38,241,463.75)	
<b>NON-OPERATING REVENUES (EXPENSES)</b>															
State of New Hampshire general appropriations	11,845,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,845,190.00	15,454,743.00	33,892,501.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,397,357.11	0.00	0.00	0.00	0.00	0.00	6,397,357.11	6,556,890.57	12,762,621.87	
Gifts - campuses	0.00	113,172.04	0.00	0.00	1,019,379.85	0.00	0.00	0.00	0.00	0.00	0.00	1,132,551.89	810,082.02	4,008,790.22	
Operating investment income, net	1,236,941.94	0.00	0.00	0.00	6,826.61	0.00	0.00	0.00	0.00	0.00	0.00	1,243,768.55	1,226,190.45	3,669,225.09	
Endowment return used for operations	0.00	434,378.44	0.00	0.00	1,880,712.25	0.00	0.00	0.00	129.10	0.00	0.00	2,315,219.79	2,303,963.86	9,201,986.59	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,746,243.84)	(3,746,243.84)	(4,153,433.52)	(12,476,570.26)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>68,955,102.88</b>	<b>(2,562,229.22)</b>	<b>32,767,603.88</b>	<b>(216.78)</b>	<b>(1,259,030.21)</b>	<b>2,103,510.42</b>	<b>220,007.87</b>	<b>699.02</b>	<b>41,772.19</b>	<b>(97.01)</b>	<b>(32,169,250.31)</b>	<b>68,097,872.73</b>	<b>57,724,937.22</b>	<b>12,817,090.76</b>	
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>															
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	3,003,873.16	3,003,873.16	6,476,560.20	15,851,412.00	
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	(50,200.70)	(50,200.70)	3,950,471.63	13,336,457.03	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,673.91	0.00	56,673.91	37,882.12	441,467.77	
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	600,463.77	0.00	600,463.77	(1,934,123.65)	(4,842,023.82)	
Transfers, net	(17,505,521.12)	4,715,911.83	(11,548,439.80)	0.00	(571,254.40)	(959,974.92)	66,862.16	0.00	0.00	450,000.00	26,171,388.21	818,971.96	59,763.36	(3,725,912.46)	
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	
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>51,449,581.76</b>	<b>2,153,682.61</b>	<b>21,219,164.08</b>	<b>(216.78)</b>	<b>(1,830,284.61)</b>	<b>1,143,535.50</b>	<b>286,870.03</b>	<b>699.02</b>	<b>41,772.19</b>	<b>1,107,040.67</b>	<b>(3,044,189.64)</b>	<b>72,527,654.83</b>	<b>66,315,490.88</b>	<b>33,878,491.28</b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>23,116,566.04</b>	<b>43,454,705.89</b>	<b>16,998,593.17</b>	<b>(36,814,407.00)</b>	<b>18,592,028.60</b>	<b>2,112,440.77</b>	<b>174,828.29</b>	<b>0.00</b>	<b>4,097,130.46</b>	<b>89,194,668.41</b>	<b>417,003,319.23</b>	<b>577,929,873.86</b>	<b>544,051,382.58</b>	<b>544,051,382.58</b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>74,566,147.80</b>	<b>45,608,388.50</b>	<b>38,217,757.25</b>	<b>(36,814,623.78)</b>	<b>16,761,743.99</b>	<b>3,255,976.27</b>	<b>461,698.32</b>	<b>699.02</b>	<b>4,138,902.65</b>	<b>90,301,709.08</b>	<b>413,959,129.59</b>	<b>650,457,528.69</b>	<b>610,366,873.46</b>	<b>577,929,873.86</b>	

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

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					
<b>OPERATING REVENUES</b>										
Resident tuition	4,689,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,689,144.00	4,273,378.75	9,025,099.75
Nonresident tuition	123,797.25	0.00	0.00	0.00	0.00	0.00	0.00	123,797.25	178,252.50	338,002.25
Student fees revenue	102,802.50	58,725.00	0.00	0.00	0.00	0.00	0.00	161,527.50	238,188.00	457,634.00
Total Tuition and Fees	4,915,743.75	58,725.00	0.00	0.00	0.00	0.00	0.00	4,974,468.75	4,689,819.25	9,820,736.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(42,500.00)	0.00	0.00	(42,500.00)	(24,375.00)	(46,750.00)
Less: student financial aid - all other	(291,013.66)	0.00	0.00	(750.00)	0.00	0.00	0.00	(291,763.66)	(192,644.90)	(400,779.15)
Net tuition and fees	4,624,730.09	58,725.00	0.00	(750.00)	(42,500.00)	0.00	0.00	4,640,205.09	4,472,799.35	9,373,206.85
Continuing education tuition	893,847.00	0.00	0.00	0.00	0.00	0.00	0.00	893,847.00	928,481.00	1,193,317.00
Total Tuition and Fees	893,847.00	0.00	0.00	0.00	0.00	0.00	0.00	893,847.00	928,481.00	1,193,317.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	48,984.73	0.00	0.00	48,984.73	26,536.66	52,481.95
Grants and contracts - facilities & administrative recovery	(24.17)	0.00	0.00	0.00	0.00	0.00	0.00	(24.17)	(180.18)	(786.43)
Other operating revenue	98,800.44	448.02	0.00	2,500.00	(50.00)	0.00	250.00	101,948.46	103,176.17	266,792.81
<b>Total Operating Revenues</b>	<b>5,617,353.36</b>	<b>59,173.02</b>	<b>0.00</b>	<b>1,750.00</b>	<b>6,434.73</b>	<b>0.00</b>	<b>250.00</b>	<b>5,684,961.11</b>	<b>5,530,813.00</b>	<b>10,885,012.18</b>
<b>OPERATING EXPENSES</b>										
Instruction	1,757,050.20	2,032.50	0.00	4,979.00	0.00	0.00	0.00	1,764,061.70	1,711,901.09	5,775,747.33
Research & Sponsored Programs	0.00	0.00	0.00	0.00	6,484.73	0.00	0.00	6,484.73	2,161.66	5,731.95
Academic Support	950,277.88	35,873.93	30.00	2,708.98	0.00	0.00	0.00	988,890.79	876,394.32	2,720,432.81
Student Services	520,236.38	59,146.55	0.00	0.00	0.00	0.00	0.00	579,382.93	543,353.23	1,800,278.80
Institutional Support	627,162.03	0.00	0.00	0.00	0.00	0.00	0.00	627,162.03	74,403.96	1,278,915.34
Operations and Maintenance	304,316.03	0.00	0.00	0.00	0.00	0.00	104,477.89	408,793.92	422,812.44	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	76,539.52	76,539.52	18,334.96	231,845.06
No Program Code Assigned	67,273.88	0.00	9,824.75	200.00	0.00	0.00	39,165.43	116,464.06	315.76	0.00
<b>Total Operating Expenses</b>	<b>4,226,316.40</b>	<b>97,052.98</b>	<b>9,854.75</b>	<b>7,887.98</b>	<b>6,484.73</b>	<b>0.00</b>	<b>220,182.84</b>	<b>4,567,779.68</b>	<b>3,649,677.42</b>	<b>13,029,394.48</b>
Operating loss	1,391,036.96	(37,879.96)	(9,854.75)	(6,137.98)	(50.00)	0.00	(219,932.84)	1,117,181.43	1,881,135.58	(2,144,382.30)
<b>NON-OPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	589,116.00	0.00	0.00	0.00	0.00	0.00	0.00	589,116.00	589,116.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	10,745.00	0.00	0.00	0.00	10,745.00	3,800.00	19,588.00
Endowment return used for operations	0.00	13,241.62	0.00	622.72	0.00	0.00	0.00	13,864.34	13,943.18	55,772.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>1,980,152.96</b>	<b>(24,638.34)</b>	<b>(9,854.75)</b>	<b>5,229.74</b>	<b>(50.00)</b>	<b>0.00</b>	<b>(219,932.84)</b>	<b>1,730,906.77</b>	<b>2,487,994.76</b>	<b>(301,673.61)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
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	111,807.75	237,603.00	0.00	0.00	0.00	0.00	163,700.00	513,110.75	55,194.27	2,528,788.21
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>2,091,960.71</b>	<b>212,964.66</b>	<b>(9,854.75)</b>	<b>5,229.74</b>	<b>(50.00)</b>	<b>0.00</b>	<b>(56,232.84)</b>	<b>2,244,017.52</b>	<b>2,543,189.03</b>	<b>2,141,416.52</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>623,752.42</b>	<b>169,398.88</b>	<b>(789,919.00)</b>	<b>162,738.73</b>	<b>5,384.39</b>	<b>1,554,594.61</b>	<b>3,245,900.38</b>	<b>4,971,850.41</b>	<b>2,830,433.89</b>	<b>2,830,433.89</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,715,713.13</b>	<b>382,363.54</b>	<b>(799,773.75)</b>	<b>167,968.47</b>	<b>5,334.39</b>	<b>1,554,594.61</b>	<b>3,189,667.54</b>	<b>7,215,867.93</b>	<b>5,373,622.92</b>	<b>4,971,850.41</b>

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1				
<b>OPERATING REVENUES</b>					
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
Public Service	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(1,279,803.95)	(1,279,803.95)	(1,303,426.51)	(5,213,704.06)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(1,279,803.95)</b>	<b>(1,279,803.95)</b>	<b>(1,303,426.51)</b>	<b>(5,213,704.06)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Endowment return, net of amount used for operations - affiliated entities	1,279,803.95	1,279,803.95	1,303,426.51	5,213,704.06
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
<b>OPERATING REVENUES</b>						
Less: student financial aid - all other	(1,200.00)	0.00	0.00	(1,200.00)	0.00	0.00
Net tuition and fees	(1,200.00)	0.00	0.00	(1,200.00)	0.00	0.00
Other operating revenue	2,825.00	0.00	0.00	2,825.00	3,152.00	8,402.00
<b>Total Operating Revenues</b>	<b>1,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>3,152.00</b>	<b>8,402.00</b>
<b>OPERATING EXPENSES</b>						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	720,841.06	1,430.00	9,062.39	731,333.45	1,690,160.77	3,010,997.10
Nonoperating Funds	0.00	0.00	84.41	84.41	0.00	0.00
No Program Code Assigned	3,400.69	1,176.61	27.51	4,604.81	0.00	0.00
<b>Total Operating Expenses</b>	<b>724,241.75</b>	<b>2,606.61</b>	<b>9,174.31</b>	<b>736,022.67</b>	<b>1,690,160.77</b>	<b>3,010,997.10</b>
Operating loss	(722,616.75)	(2,606.61)	(9,174.31)	(734,397.67)	(1,687,008.77)	(3,002,595.10)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	0.00	1,010,472.75	0.00	1,010,472.75	768,806.23	5,021,762.19
Operating investment income, net	1,855.46	0.00	548.28	2,403.74	12,389.69	34,238.01
Endowment return used for operations	308,756.62	1,280,161.53	0.00	1,588,918.15	1,625,584.92	6,502,337.62
Interest expense, net	0.00	0.00	(43,532.29)	(43,532.29)	(32,695.94)	(139,626.61)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(412,004.67)</b>	<b>2,288,027.67</b>	<b>(52,158.32)</b>	<b>1,823,864.68</b>	<b>687,076.13</b>	<b>8,416,116.11</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Plant gifts, grants and other changes, net	0.00	157,533.00	0.00	157,533.00	211,131.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	1,713,427.60	1,713,427.60	459,075.56	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(1,279,803.95)	156,599.64	(1,123,204.31)	(1,761,755.40)	(12,721,512.15)
Transfers, net	472,976.32	(1,089,863.87)	78,500.00	(538,387.55)	(4,083,934.34)	(16,075,108.79)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>60,971.65</b>	<b>75,892.85</b>	<b>1,896,368.92</b>	<b>2,033,233.42</b>	<b>(4,488,406.90)</b>	<b>(11,301,237.98)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,729,326.71</b>	<b>1,686,527.59</b>	<b>126,130,751.47</b>	<b>130,546,605.77</b>	<b>141,847,843.75</b>	<b>141,847,843.75</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,790,298.36</b>	<b>1,762,420.44</b>	<b>128,027,120.39</b>	<b>132,579,839.19</b>	<b>137,359,436.85</b>	<b>130,546,605.77</b>

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(1,014,863.87)	(1,014,863.87)	(756,225.90)	(4,616,572.20)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(1,014,863.87)</b>	<b>(1,014,863.87)</b>	<b>(756,225.90)</b>	<b>(4,616,572.20)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Plant gifts, grants and other changes, net	0.00	0.00	(4,000,000.00)	(13,200,747.76)
Transfers, net	1,014,863.87	1,014,863.87	4,756,225.90	17,817,319.96
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

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						
<b>OPERATING REVENUES</b>												
Resident tuition	12,575,344.86	337,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,912,779.86	12,202,595.94	24,340,045.92
Nonresident tuition	20,491,759.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,491,759.95	19,958,558.73	38,614,664.43
Student fees revenue	1,367,890.23	1,492,012.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859,902.31	3,641,759.06	7,272,129.53
Total Tuition and Fees	34,434,995.04	1,829,447.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,264,442.12	35,802,913.73	70,226,839.88
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,495,613.00)	0.00	0.00	0.00	(2,495,613.00)	(2,409,136.00)	(4,939,444.00)
Less: student financial aid - all other	(4,925,338.00)	(31,763.00)	0.00	0.00	(364,235.00)	0.00	0.00	0.00	0.00	(5,321,336.00)	(4,963,096.00)	(10,026,654.00)
Net tuition and fees	29,509,657.04	1,797,684.08	0.00	0.00	(364,235.00)	(2,495,613.00)	0.00	0.00	0.00	28,447,493.12	28,430,681.73	55,260,741.88
Continuing education tuition	547,246.53	80,086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,333.03	708,464.80	2,906,761.41
Total Tuition and Fees	547,246.53	80,086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,333.03	708,464.80	2,906,761.41
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,016,965.15	0.00	0.00	0.00	1,016,965.15	839,627.08	2,552,755.76
Grants and contracts - facilities & administrative recovery	64,144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,144.16	81,410.71	222,200.10
Sales of auxiliary services	0.00	0.00	18,634,340.83	0.00	0.00	0.00	0.00	0.00	0.00	18,634,340.83	18,837,248.89	37,514,869.43
Other operating revenue	117,143.37	1,580,289.27	0.00	0.00	72.00	0.00	20,316.20	0.00	106,736.68	1,824,557.52	1,285,322.38	2,828,116.70
<b>Total Operating Revenues</b>	<b>30,238,191.10</b>	<b>3,458,059.85</b>	<b>18,634,340.83</b>	<b>0.00</b>	<b>(364,163.00)</b>	<b>(1,478,647.85)</b>	<b>20,316.20</b>	<b>0.00</b>	<b>106,736.68</b>	<b>50,614,833.81</b>	<b>50,182,755.59</b>	<b>101,285,445.28</b>
<b>OPERATING EXPENSES</b>												
Instruction	9,006,779.50	627,303.80	0.00	0.00	31,178.15	0.00	0.00	0.00	0.00	9,665,261.45	9,516,235.84	35,619,391.99
Research & Sponsored Programs	98,621.23	0.00	0.00	0.00	0.00	646,770.70	0.00	0.00	0.00	745,391.93	768,602.22	2,325,413.83
Public Service	0.00	184.66	0.00	0.00	4,326.81	0.00	0.00	0.00	0.00	4,511.47	66.24	(7,152.45)
Academic Support	2,691,866.42	80,139.07	0.00	0.00	83,075.86	0.00	0.00	0.00	0.00	2,855,081.35	2,746,838.32	8,222,904.57
Student Services	1,632,411.23	1,144,047.43	0.00	0.00	3,980.68	0.00	0.00	0.00	0.00	2,780,439.34	2,824,025.93	7,979,740.33
Institutional Support	2,901,951.51	337,890.33	0.00	0.00	3,235.96	0.00	0.00	0.00	0.00	3,243,077.80	3,464,685.40	9,616,750.69
Operations and Maintenance	1,081,413.13	141,500.99	0.00	0.00	0.00	0.00	0.00	0.00	4,486,635.30	5,709,549.42	4,993,838.03	7,205,123.47
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,613.05	0.00	0.00	3,613.05	81,124.15	424,409.64
Auxiliary Services	0.00	0.00	7,936,488.09	0.00	0.00	0.00	0.00	0.00	0.00	7,936,488.09	7,601,476.27	25,998,470.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669,320.98	2,669,320.98	2,708,698.32	7,632,350.21
No Program Code Assigned	93,299.27	452,052.11	50,667.49	0.00	0.00	233,390.75	0.00	0.00	207,277.00	1,036,686.62	188.06	0.00
<b>Total Operating Expenses</b>	<b>17,506,342.29</b>	<b>2,783,118.39</b>	<b>7,987,155.58</b>	<b>0.00</b>	<b>125,797.46</b>	<b>880,161.45</b>	<b>3,613.05</b>	<b>0.00</b>	<b>7,363,233.28</b>	<b>36,649,421.50</b>	<b>34,705,778.78</b>	<b>105,017,402.90</b>
Operating loss	12,731,848.81	674,941.46	10,647,185.25	0.00	(489,960.46)	(2,358,809.30)	16,703.15	0.00	(7,256,496.60)	13,965,412.31	15,476,976.81	(3,731,957.62)
<b>NON-OPERATING REVENUES (EXPENSES)</b>												
State of New Hampshire general appropriations	2,398,048.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398,048.50	3,106,330.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,302,241.00	0.00	0.00	0.00	2,302,241.00	2,299,737.00	4,560,191.00
Gifts - campuses	0.00	48,777.50	0.00	0.00	148,494.83	0.00	0.00	0.00	0.00	197,272.33	430,817.16	910,595.94
Operating investment income, net	314,828.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	320,514.00	309,391.00	936,533.10
Endowment return used for operations	28,654.32	0.00	0.00	0.00	290,589.70	0.00	0.00	0.00	0.00	319,244.02	254,979.73	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,339,512.85)	(1,339,512.85)	(1,505,314.12)	(4,479,144.23)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>15,473,380.19</b>	<b>723,718.96</b>	<b>10,647,185.25</b>	<b>0.00</b>	<b>(45,190.49)</b>	<b>(56,568.30)</b>	<b>16,703.15</b>	<b>0.00</b>	<b>(8,596,009.45)</b>	<b>18,163,219.31</b>	<b>20,372,917.58</b>	<b>5,752,716.68</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>												
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	23,661.97	0.00	0.00	0.00	316,089.00	339,750.97	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,062.72	0.00	173,062.72	85,550.18	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	(5,045,393.78)	325,406.51	(4,488,506.08)	0.00	(235,163.61)	185,334.25	0.00	0.00	9,537,430.86	279,108.15	208,257.06	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>10,427,986.41</b>	<b>1,049,125.47</b>	<b>6,158,679.17</b>	<b>0.00</b>	<b>(256,692.13)</b>	<b>128,765.95</b>	<b>16,703.15</b>	<b>173,062.72</b>	<b>1,257,510.41</b>	<b>18,955,141.15</b>	<b>20,666,724.82</b>	<b>5,633,400.06</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>9,284,039.23</b>	<b>9,750,769.76</b>	<b>9,630,766.74</b>	<b>(6,376,521.50)</b>	<b>2,083,597.09</b>	<b>88,059.58</b>	<b>2,786,586.59</b>	<b>12,424,939.31</b>	<b>90,563,473.58</b>	<b>130,235,710.38</b>	<b>124,602,310.32</b>	<b>124,602,310.32</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>19,712,025.64</b>	<b>10,799,895.23</b>	<b>15,789,445.91</b>	<b>(6,376,521.50)</b>	<b>1,826,904.96</b>	<b>216,825.53</b>	<b>2,803,289.74</b>	<b>12,598,002.03</b>	<b>91,820,983.99</b>	<b>149,190,851.53</b>	<b>145,269,035.14</b>	<b>130,235,710.38</b>



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
<b>OPERATING EXPENSES</b>						
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,812.93</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	(35,951.00)	(35,951.00)	0.00	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	101,966.00	101,966.00	0.00	(115,809.98)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>66,015.00</b>	<b>66,015.00</b>	<b>0.00</b>	<b>56,359.46</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,693,003.12</b>	<b>5,703,406.76</b>	<b>5,647,047.30</b>	<b>5,647,047.30</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

Plymouth State University

	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	Z							
<b>OPERATING REVENUES</b>														
Resident tuition	15,534,322.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,534,322.75	14,863,313.41	27,783,371.66
Nonresident tuition	17,521,877.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,521,877.34	16,566,735.38	31,551,105.88
Student fees revenue	1,633,986.48	1,101,587.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735,574.43	3,558,153.57	6,739,792.01
Total Tuition and Fees	34,690,186.57	1,101,587.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,791,774.52	34,988,202.36	66,074,269.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,763,843.00)	0.00	0.00	0.00	0.00	0.00	(2,763,843.00)	(2,600,510.41)	(5,119,934.41)
Less: student financial aid - all other	(5,047,133.19)	(22,306.25)	0.00	0.00	(174,663.75)	(330.00)	0.00	0.00	0.00	0.00	0.00	(5,244,433.19)	(5,686,509.65)	(10,655,261.42)
Net tuition and fees	29,643,053.38	1,079,281.70	0.00	0.00	(174,663.75)	(2,764,173.00)	0.00	0.00	0.00	0.00	0.00	27,783,498.33	26,701,182.30	50,299,073.72
Continuing education tuition	1,280,767.30	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,371.30	1,415,542.65	2,307,292.40
Total Tuition and Fees	1,280,767.30	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,371.30	1,415,542.65	2,307,292.40
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	925,859.75	0.00	0.00	0.00	0.00	0.00	925,859.75	1,069,825.81	3,420,928.75
Grants and contracts - facilities & administrative recovery	109,589.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,589.38	102,645.79	282,140.35
Sales of auxiliary services	0.00	0.00	14,111,021.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,111,021.92	15,142,542.97	29,283,995.09
Other operating revenue	343,694.34	574,205.05	0.00	0.00	64,560.57	14,135.00	25.00	4,822.97	51,000.00	2,718.39	2,718.39	1,055,161.32	985,836.39	3,066,016.35
<b>Total Operating Revenues</b>	<b>31,377,104.40</b>	<b>1,654,090.75</b>	<b>14,111,021.92</b>	<b>0.00</b>	<b>(110,103.18)</b>	<b>(1,824,178.25)</b>	<b>25.00</b>	<b>4,822.97</b>	<b>51,000.00</b>	<b>2,718.39</b>	<b>45,266,502.00</b>	<b>45,417,575.91</b>	<b>88,659,446.66</b>	
<b>OPERATING EXPENSES</b>														
Instruction	9,115,166.57	632,513.14	0.00	11,906.46	7,034.43	0.00	0.00	0.00	0.00	0.00	0.00	9,766,620.60	10,212,518.99	35,670,659.58
Research & Sponsored Programs	107,424.90	17,921.49	0.00	0.00	0.00	484,242.76	0.00	0.00	0.00	0.00	0.00	609,589.15	901,756.07	2,340,392.56
Public Service	52,430.09	114,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,172.93	132,368.63	509,954.90
Academic Support	2,561,779.34	71,705.05	0.00	0.00	10,788.20	0.00	0.00	0.00	0.00	0.00	0.00	2,644,272.59	2,689,818.21	7,451,787.94
Student Services	1,583,644.42	652,167.21	0.00	0.00	57,681.29	0.00	0.00	0.00	0.00	0.00	0.00	2,293,492.92	2,205,921.20	7,743,464.68
Institutional Support	1,300,331.69	(93,647.22)	0.00	0.00	4,165.10	0.00	0.00	0.00	0.00	0.00	0.00	1,210,849.57	1,509,551.88	5,503,556.72
Operations and Maintenance	524,495.44	60,013.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445,828.48	3,030,337.58	2,698,575.46	7,458,138.02	
Student Financial Aid	(64,080.75)	0.00	0.00	0.00	0.00	190,482.34	0.00	65,715.46	0.00	0.00	0.00	192,117.05	188,149.49	409,469.32
Auxiliary Services	0.00	0.00	6,620,108.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620,108.86	6,858,332.94	20,717,053.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178,290.25	2,178,290.25	2,215,353.00	6,580,810.86	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	31.75	0.00	0.00	0.00	0.00	31.75	26.70	(215.00)
No Program Code Assigned	422,046.37	209,708.27	18,517.06	0.00	2,866.50	204,639.63	0.00	0.00	0.00	35,092.88	892,870.71	386.23	(1,651.92)	
<b>Total Operating Expenses</b>	<b>15,603,238.07</b>	<b>1,665,124.44</b>	<b>6,638,625.92</b>	<b>11,906.46</b>	<b>82,535.52</b>	<b>879,364.73</b>	<b>31.75</b>	<b>65,715.46</b>	<b>0.00</b>	<b>4,659,211.61</b>	<b>29,605,753.96</b>	<b>29,612,758.80</b>	<b>94,383,421.49</b>	
Operating loss	15,773,866.33	(11,033.69)	7,472,396.00	(11,906.46)	(192,638.70)	(2,703,542.98)	(6.75)	(60,892.49)	51,000.00	(4,656,493.22)	15,660,748.04	15,804,817.11	(5,723,974.83)	
<b>NON-OPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	2,415,810.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,810.40	3,111,818.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,339,895.00	0.00	0.00	0.00	0.00	0.00	2,339,895.00	2,309,513.00	4,439,199.00
Gifts - campuses	0.00	39,118.43	0.00	0.00	150,383.55	0.00	0.00	0.00	0.00	0.00	0.00	189,501.98	185,826.74	710,221.83
Operating investment income, net	265,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,251.00	227,123.00	682,961.44
Endowment return used for operations	20,851.57	5,708.28	0.00	0.00	51,009.31	0.00	0.00	0.00	0.00	0.00	0.00	77,569.16	92,571.43	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,214,707.48)	(1,214,707.48)	(1,368,962.78)	(4,010,054.13)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>18,475,779.30</b>	<b>33,793.02</b>	<b>7,472,396.00</b>	<b>(11,906.46)</b>	<b>8,754.16</b>	<b>(363,647.98)</b>	<b>(6.75)</b>	<b>(60,892.49)</b>	<b>51,000.00</b>	<b>(5,871,200.70)</b>	<b>19,734,068.10</b>	<b>20,362,706.50</b>	<b>3,311,973.91</b>	
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,679.67	0.00	0.00	40,679.67	16,662.50	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	0.00	(362,366.27)
Transfers, net	(5,347,020.84)	597,455.07	(2,292,554.88)	0.00	44,846.01	(8,665.00)	0.00	0.00	16,425.66	7,515,404.63	525,890.65	310,829.03	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	
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>13,128,758.46</b>	<b>631,248.09</b>	<b>5,179,841.12</b>	<b>(11,906.46)</b>	<b>54,820.17</b>	<b>(372,312.98)</b>	<b>(6.75)</b>	<b>(60,892.49)</b>	<b>108,105.33</b>	<b>1,644,203.93</b>	<b>20,301,858.42</b>	<b>20,687,546.00</b>	<b>3,927,821.47</b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>7,081,450.52</b>	<b>12,172,502.69</b>	<b>5,803,166.04</b>	<b>(6,511,639.00)</b>	<b>994,632.96</b>	<b>135,739.39</b>	<b>0.00</b>	<b>964,907.49</b>	<b>8,129,460.83</b>	<b>61,480,524.23</b>	<b>90,250,745.15</b>	<b>86,322,923.68</b>	<b>86,322,923.68</b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>20,210,208.98</b>	<b>12,803,750.78</b>	<b>10,983,007.16</b>	<b>(6,523,545.46)</b>	<b>1,049,453.13</b>	<b>(236,573.59)</b>	<b>(6.75)</b>	<b>904,015.00</b>	<b>8,237,566.16</b>	<b>63,124,728.16</b>	<b>110,552,603.57</b>	<b>107,010,469.68</b>	<b>90,250,745.15</b>	

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

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					
<b>OPERATING REVENUES</b>										
Resident tuition	6,485,270.00	0.00	0.00	0.00	0.00	0.00	0.00	6,485,270.00	0.00	0.00
Nonresident tuition	750,520.00	0.00	0.00	0.00	0.00	0.00	0.00	750,520.00	0.00	0.00
Student fees revenue	352,483.00	0.00	0.00	8,916.00	0.00	0.00	0.00	361,399.00	300,976.90	604,409.99
Total Tuition and Fees	7,588,273.00	0.00	0.00	8,916.00	0.00	0.00	0.00	7,597,189.00	300,976.90	604,409.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(1,446,874.30)	0.00	0.00	(1,446,874.30)	(1,394,110.11)	(3,832,332.04)
Less: student financial aid - all other	(149,409.50)	0.00	0.00	(19,321.00)	(41,587.20)	0.00	0.00	(210,317.70)	(159,223.76)	(554,431.75)
Net tuition and fees	7,438,863.50	0.00	0.00	(10,405.00)	(1,488,461.50)	0.00	0.00	5,939,997.00	(1,252,356.97)	(3,782,353.80)
Continuing education tuition	113,190.00	0.00	0.00	0.00	0.00	0.00	0.00	113,190.00	6,340,883.00	12,518,974.00
Total Tuition and Fees	113,190.00	0.00	0.00	0.00	0.00	0.00	0.00	113,190.00	6,340,883.00	12,518,974.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	409,599.35	0.00	0.00	409,599.35	303,243.29	1,419,801.46
Grants and contracts - facilities & administrative recovery	4,842.60	0.00	0.00	0.00	0.00	0.00	0.00	4,842.60	4,171.95	17,649.53
Other operating revenue	67,048.11	3,741.01	0.00	49,389.00	0.00	0.00	0.00	120,178.12	49,266.30	208,184.05
<b>Total Operating Revenues</b>	<b>7,623,944.21</b>	<b>3,741.01</b>	<b>0.00</b>	<b>38,984.00</b>	<b>(1,078,862.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,587,807.07</b>	<b>5,445,207.57</b>	<b>10,382,255.24</b>
<b>OPERATING EXPENSES</b>										
Instruction	1,947,024.81	0.00	0.00	55,258.30	1,078.91	0.00	0.00	2,003,362.02	2,087,100.44	6,378,888.58
Research & Sponsored Programs	0.00	0.00	0.00	1,165.90	55,018.28	0.00	0.00	56,184.18	65,183.82	379,368.62
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Academic Support	743,757.71	35,446.76	0.00	0.00	0.00	0.00	0.00	779,204.47	572,348.11	2,365,614.32
Student Services	676,900.22	0.00	0.00	0.00	0.00	0.00	0.00	676,900.22	513,292.29	1,749,105.80
Institutional Support	675,403.90	40,990.49	0.00	227.55	0.00	0.00	0.00	716,621.94	632,155.12	1,885,442.19
Operations and Maintenance	196,644.04	0.00	0.00	0.00	0.00	0.00	45,106.26	241,750.30	147,006.92	380,960.71
Student Financial Aid	0.00	0.00	0.00	0.00	909.39	0.00	0.00	909.39	21,046.39	96,649.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	68,383.90	68,383.90	45,724.96	179,045.61
No Program Code Assigned	8,143.80	1,764.07	0.00	0.00	232,951.38	0.00	81,206.91	324,066.16	0.00	239.17
<b>Total Operating Expenses</b>	<b>4,247,874.48</b>	<b>78,201.32</b>	<b>0.00</b>	<b>56,651.75</b>	<b>289,957.96</b>	<b>0.00</b>	<b>194,697.07</b>	<b>4,867,382.58</b>	<b>4,083,858.05</b>	<b>13,416,064.48</b>
Operating loss	3,376,069.73	(74,460.31)	0.00	(17,667.75)	(1,368,820.11)	0.00	(194,697.07)	1,720,424.49	1,361,349.52	(3,033,809.24)
<b>NON-OPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	515,135.10	0.00	0.00	0.00	0.00	0.00	0.00	515,135.10	661,088.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,264,161.50	0.00	0.00	1,264,161.50	1,230,159.11	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	13,752.00	0.00	0.00	0.00	13,752.00	2,271.00	13,604.78
Operating investment income, net	24,006.05	0.00	0.00	0.00	0.00	0.00	0.00	24,006.05	25,040.00	75,112.00
Endowment return used for operations	36.51	0.00	0.00	25,890.16	0.00	0.00	0.00	25,926.67	22,781.40	91,125.55
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>3,915,247.39</b>	<b>(74,460.31)</b>	<b>0.00</b>	<b>21,974.41</b>	<b>(104,658.61)</b>	<b>0.00</b>	<b>(194,697.07)</b>	<b>3,563,405.81</b>	<b>3,302,689.03</b>	<b>1,835,626.61</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	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	(109,413.06)
Transfers, net	(86,152.86)	69,584.00	0.00	10,754.36	86,152.86	0.00	0.00	80,338.36	68,964.09	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>3,829,094.53</b>	<b>(4,876.31)</b>	<b>0.00</b>	<b>32,728.77</b>	<b>(18,505.75)</b>	<b>50,000.00</b>	<b>(194,697.07)</b>	<b>3,693,744.17</b>	<b>3,371,653.12</b>	<b>1,903,713.28</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,079,933.45</b>	<b>1,671,189.62</b>	<b>(566,455.00)</b>	<b>134,657.51</b>	<b>738.94</b>	<b>2,012,196.25</b>	<b>4,666,415.87</b>	<b>10,203,516.99</b>	<b>8,299,803.71</b>	<b>8,299,803.71</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>5,909,027.98</b>	<b>1,666,313.31</b>	<b>(566,455.00)</b>	<b>167,386.28</b>	<b>(17,766.81)</b>	<b>2,062,196.25</b>	<b>4,471,718.80</b>	<b>13,897,261.16</b>	<b>11,671,456.83</b>	<b>10,203,516.99</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2013 Fiscal Period: 04

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					
<b>OPERATING REVENUES</b>									
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,523.71	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,757.74	1,868,889.06
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,281.45</b>	<b>3,244,326.90</b>
<b>OPERATING EXPENSES</b>									
Public Service	0.00	0.00	0.00	0.00	283.88	0.00	283.88	1,327,667.27	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	16,396.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,968.01	834,666.87
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.88</b>	<b>0.00</b>	<b>283.88</b>	<b>1,625,979.28</b>	<b>7,094,405.16</b>
Operating loss	0.00	0.00	0.00	0.00	(283.88)	0.00	(283.88)	(1,077,697.83)	(3,850,078.26)
<b>NON-OPERATING REVENUES (EXPENSES)</b>									
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	0.00	0.00	0.00	0.00	475,686.35	0.00	475,686.35	729,964.24	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	9,441.78	39,903.22
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,402.47</b>	<b>0.00</b>	<b>475,402.47</b>	<b>(338,291.81)</b>	<b>(965,102.89)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>									
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	(2,870,960.88)	(2,870,960.88)	98,930.20	292,313.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	1,973.07	0.00	1,973.07	(1,363.38)	(45,565.05)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,726.11	58,311.11
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,375.54</b>	<b>(2,870,960.88)</b>	<b>(2,393,585.34)</b>	<b>(207,998.88)</b>	<b>(660,043.38)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(5,891.10)</b>	<b>278,607.12</b>	<b>355,038.15</b>	<b>0.00</b>	<b>943,415.68</b>	<b>4,865,909.88</b>	<b>6,437,079.73</b>	<b>7,097,123.11</b>	<b>7,097,123.11</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(5,891.10)</b>	<b>278,607.12</b>	<b>355,038.15</b>	<b>0.00</b>	<b>1,420,791.22</b>	<b>1,994,949.00</b>	<b>4,043,494.39</b>	<b>6,889,124.23</b>	<b>6,437,079.73</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2013 Fiscal Period: 04

NHPB Disaffiliation

	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					
<b>OPERATING EXPENSES</b>								
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>								
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,437,079.73)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,437,079.73)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>5,891.10</b>	<b>(278,607.12)</b>	<b>(355,038.15)</b>	<b>(943,415.68)</b>	<b>(4,865,909.88)</b>	<b>(6,437,079.73)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>5,891.10</b>	<b>(278,607.12)</b>	<b>(355,038.15)</b>	<b>(943,415.68)</b>	<b>(4,865,909.88)</b>	<b>(6,437,079.73)</b>	<b>0.00</b>	<b>(6,437,079.73)</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

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					
<b>OPERATING REVENUES</b>										
Less: student financial aid - all other	(6,838.50)	0.00	0.00	(550.00)	0.00	0.00	0.00	(7,388.50)	(7,270.00)	(14,540.00)
Net tuition and fees	(6,838.50)	0.00	0.00	(550.00)	0.00	0.00	0.00	(7,388.50)	(7,270.00)	(14,540.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	44,801.90	0.00	0.00	44,801.90	100,250.00	258,406.90
Other operating revenue	1,179.24	50,432.17	0.00	0.00	0.00	0.00	0.00	51,611.41	18,475.74	16,869.62
<b>Total Operating Revenues</b>	<b>(5,659.26)</b>	<b>50,432.17</b>	<b>0.00</b>	<b>(550.00)</b>	<b>44,801.90</b>	<b>0.00</b>	<b>0.00</b>	<b>89,024.81</b>	<b>111,455.74</b>	<b>260,736.52</b>
<b>OPERATING EXPENSES</b>										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,917.69
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,916.91
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,490.71
Academic Support	136,230.94	(17,284.00)	0.00	0.00	0.00	0.00	0.00	118,946.94	368,969.05	752,195.91
Student Services	0.00	0.00	0.00	0.00	44,801.90	0.00	0.00	44,801.90	45,125.00	147,416.45
Institutional Support	(316,728.63)	(491,653.56)	0.00	81.52	0.00	0.00	(500.00)	(808,800.67)	(683,594.55)	(608,951.75)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	30,449.96	30,449.96	151,449.92	(435,779.91)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	20,261.32	20,261.32	72,903.32	217,033.02
No Program Code Assigned	0.00	22,937.18	0.00	130.92	0.00	0.00	0.00	23,068.10	0.00	0.00
<b>Total Operating Expenses</b>	<b>(180,497.69)</b>	<b>(486,000.38)</b>	<b>0.00</b>	<b>212.44</b>	<b>44,801.90</b>	<b>0.00</b>	<b>50,211.28</b>	<b>(571,272.45)</b>	<b>(45,147.26)</b>	<b>527,239.03</b>
Operating loss	174,838.43	536,432.55	0.00	(762.44)	0.00	0.00	(50,211.28)	660,297.26	156,603.00	(266,502.51)
<b>NON-OPERATING REVENUES (EXPENSES)</b>										
Gifts - campuses	0.00	9.32	0.00	0.00	0.00	0.00	0.00	9.32	610.84	755.41
Operating investment income, net	0.00	822,238.71	0.00	0.00	0.00	0.00	0.00	822,238.71	(4,359,665.03)	2,019,587.16
Endowment return used for operations	0.00	789,171.20	0.00	665.93	0.00	0.00	0.00	789,837.13	250,062.01	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(435,770.44)	(435,770.44)	(323,858.37)	1,084,034.89
Other nonoperating revenue (expense)	0.00	19,195.95	0.00	0.00	0.00	0.00	0.00	19,195.95	112,868.60	480,773.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>174,838.43</b>	<b>2,167,047.73</b>	<b>0.00</b>	<b>(96.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(485,981.72)</b>	<b>1,855,807.93</b>	<b>(4,163,378.95)</b>	<b>4,318,896.68</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
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	23,615.50	(18,865,678.42)	0.00	0.00	0.00	1,110,552.80	15,878,302.09	(1,853,208.03)	(1,069,664.35)	(5,410,295.35)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>198,453.93</b>	<b>(16,698,630.69)</b>	<b>0.00</b>	<b>(96.51)</b>	<b>0.00</b>	<b>1,110,552.80</b>	<b>15,392,320.37</b>	<b>2,599.90</b>	<b>(5,233,043.30)</b>	<b>(3,930,798.88)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>844,070.37</b>	<b>(8,876,269.18)</b>	<b>(909,447.00)</b>	<b>24,080.38</b>	<b>0.07</b>	<b>45,803,535.97</b>	<b>4,500,070.16</b>	<b>41,386,040.77</b>	<b>45,316,839.65</b>	<b>45,316,839.65</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,042,524.30</b>	<b>(25,574,899.87)</b>	<b>(909,447.00)</b>	<b>23,983.87</b>	<b>0.07</b>	<b>46,914,088.77</b>	<b>19,892,390.53</b>	<b>41,388,640.67</b>	<b>40,083,796.35</b>	<b>41,386,040.77</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

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
<b>OPERATING REVENUES</b>									
Other operating revenue	0.00	0.00	0.00	120.00	0.00	0.00	120.00	60,000.00	94,687.97
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>60,000.00</b>	<b>94,687.97</b>
<b>OPERATING EXPENSES</b>									
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675,109.12)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,004.77)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.40	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(2,705,040.97)	0.00	(2,674.39)	0.00	0.00	0.00	(2,707,715.36)	2,481,245.27	546,460.93
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	137,325.13	137,325.13	204,887.07	430,694.47
Depreciation	0.00	0.00	0.00	0.00	0.00	260,873.83	260,873.83	266,748.39	819,350.38
Nonoperating Funds	0.00	0.00	0.00	3,487.00	0.00	0.00	3,487.00	0.00	(211,988.50)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>(2,705,040.97)</b>	<b>0.00</b>	<b>(2,674.39)</b>	<b>3,487.00</b>	<b>0.00</b>	<b>398,198.96</b>	<b>(2,306,029.40)</b>	<b>2,953,326.13</b>	<b>566,864.24</b>
Operating loss	2,705,040.97	0.00	2,674.39	(3,367.00)	0.00	(398,198.96)	2,306,149.40	(2,893,326.13)	(472,176.27)
<b>NON-OPERATING REVENUES (EXPENSES)</b>									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)	4.53	15.36
Endowment return used for operations	56,754.16	222,408.35	0.00	0.00	0.00	0.00	279,162.51	274,213.32	1,096,853.25
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>2,761,785.13</b>	<b>222,408.35</b>	<b>2,674.39</b>	<b>(3,367.00)</b>	<b>0.00</b>	<b>(398,198.96)</b>	<b>2,585,301.91</b>	<b>(2,619,108.28)</b>	<b>624,692.34</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938,522.72	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	(2,122,689.00)	(222,408.35)	0.00	0.00	653,308.39	851,100.80	(840,688.16)	(407,566.11)	3,916,036.88
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>639,096.13</b>	<b>0.00</b>	<b>2,674.39</b>	<b>(3,367.00)</b>	<b>653,308.39</b>	<b>452,901.84</b>	<b>1,744,613.75</b>	<b>911,848.33</b>	<b>13,625,637.71</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>20,231,184.52</b>	<b>0.00</b>	<b>2,419,666.81</b>	<b>0.00</b>	<b>30,467,656.49</b>	<b>4,578,310.61</b>	<b>57,696,818.43</b>	<b>44,071,180.72</b>	<b>44,071,180.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>20,870,280.65</b>	<b>0.00</b>	<b>2,422,341.20</b>	<b>(3,367.00)</b>	<b>31,120,964.88</b>	<b>5,031,212.45</b>	<b>59,441,432.18</b>	<b>44,983,029.05</b>	<b>57,696,818.43</b>

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
<b>OPERATING REVENUES</b>				
Grants and contracts - direct revenues	18,598.62	18,598.62	0.00	0.00
<b>Total Operating Revenues</b>	<b>18,598.62</b>	<b>18,598.62</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
No Program Code Assigned	18,598.62	18,598.62	0.00	0.00
<b>Total Operating Expenses</b>	<b>18,598.62</b>	<b>18,598.62</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 04

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z								
<b>OPERATING REVENUES</b>																
Resident tuition	93,597,828.36	337,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,935,263.36	81,870,128.06	159,552,391.61
Nonresident tuition	116,068,411.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,068,411.07	105,118,270.10	203,682,852.96
Student fees revenue	10,422,502.05	3,415,159.38	0.00	0.00	8,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,846,577.43	17,946,850.29	34,579,713.24
Total Tuition and Fees	220,088,741.48	3,752,594.38	0.00	0.00	8,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,850,251.86	204,935,248.45	397,814,957.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,310,576.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,310,576.60)	(15,704,787.49)	(31,289,699.90)
Less: student financial aid - all other	(45,795,048.62)	(160,257.51)	(1,240,133.32)	0.00	(3,513,580.13)	(80,583.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,789,603.28)	(46,106,632.82)	(90,734,012.32)
Net tuition and fees	174,293,692.86	3,592,336.87	(1,240,133.32)	0.00	(3,504,664.13)	(15,391,160.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,750,071.98	143,123,828.14	275,791,245.59
Continuing education tuition	11,379,131.79	87,403.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,466,535.29	16,620,292.13	29,863,708.74
Total Tuition and Fees	11,379,131.79	87,403.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,466,535.29	16,620,292.13	29,863,708.74
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	42,340,201.88	1,564,462.42	0.00	0.00	0.00	0.00	0.00	18,598.62	43,923,262.92	43,297,206.43	136,146,379.16
Grants and contracts - facilities & administrative recovery	6,657,498.48	0.00	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,658,219.87	6,845,798.33	20,880,251.49
Sales of auxiliary services	25.00	0.00	100,051,203.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,051,228.48	96,057,932.17	195,002,825.33
Other operating revenue	1,997,576.39	5,423,990.54	(504.77)	0.00	780,632.96	215,110.90	0.00	895.92	100,489.47	51,000.00	149,346.83	0.00	0.00	8,718,538.24	8,972,981.59	24,433,667.57
<b>Total Operating Revenues</b>	<b>194,327,924.52</b>	<b>9,103,730.91</b>	<b>98,811,286.78</b>	<b>0.00</b>	<b>(2,724,031.17)</b>	<b>27,164,152.48</b>	<b>1,564,462.42</b>	<b>895.92</b>	<b>100,489.47</b>	<b>51,000.00</b>	<b>149,346.83</b>	<b>18,598.62</b>	<b>0.00</b>	<b>328,567,856.78</b>	<b>314,918,038.79</b>	<b>682,118,077.88</b>
<b>OPERATING EXPENSES</b>																
Instruction	57,053,312.64	3,982,607.58	0.00	14,176.74	566,687.30	385,001.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,001,785.85	63,109,450.46	221,148,795.22
Research & Sponsored Programs	3,511,797.32	693,589.79	0.00	0.00	526,347.60	35,790,239.80	1,059,292.68	0.00	0.00	0.00	0.00	0.00	0.00	41,581,267.19	43,142,069.16	136,256,576.86
Public Service	1,629,228.66	548,897.29	0.00	0.00	238,826.08	75,715.69	0.00	0.00	0.00	283.88	0.00	0.00	0.00	2,492,951.60	3,867,072.58	13,988,835.94
Academic Support	12,737,169.76	755,401.74	0.00	(7,615.00)	512,492.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,997,449.16	20,405,075.28	58,175,286.88
Student Services	7,705,722.92	2,283,585.36	0.00	0.00	369,738.41	44,801.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,403,848.59	10,010,069.83	33,798,795.56
Institutional Support	27,533,943.95	(1,074,891.45)	0.00	1,500.00	(116,016.34)	(2,674.39)	0.00	0.00	0.00	9,159.40	(500.00)	0.00	0.00	26,350,521.17	33,344,332.97	44,709,062.51
Operations and Maintenance	(6,357,702.32)	474,204.96	0.00	0.00	1,172.86	0.00	0.00	0.00	0.00	0.00	23,366,097.66	0.00	0.00	17,483,773.16	14,644,246.87	45,595,192.99
Student Financial Aid	(64,080.75)	492.00	0.00	0.00	31,769.31	210,971.24	0.00	0.00	103,035.72	0.00	0.00	0.00	0.00	282,187.52	806,442.20	1,634,607.30
Auxiliary Services	0.00	0.00	47,677,481.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,677,481.08	44,389,289.47	137,370,287.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,929,137.90	0.00	0.00	16,929,137.90	16,587,858.89	50,121,190.37
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.65	0.00	84.41	0.00	0.00	0.00	3,655.06	26.70	(212,200.82)
No Program Code Assigned	1,257,901.14	1,479,199.07	246,620.57	13,916.25	20,673.81	1,382,491.34	285,161.87	0.00	0.00	27.51	1,053,647.71	18,598.62	0.00	5,758,237.89	62,754.25	(1,412.75)
<b>Total Operating Expenses</b>	<b>105,007,293.32</b>	<b>9,143,086.34</b>	<b>47,924,101.65</b>	<b>21,977.99</b>	<b>2,151,691.69</b>	<b>37,886,547.17</b>	<b>1,344,454.55</b>	<b>3,570.65</b>	<b>103,035.72</b>	<b>9,555.20</b>	<b>41,348,383.27</b>	<b>18,598.62</b>	<b>0.00</b>	<b>244,962,296.17</b>	<b>250,368,688.66</b>	<b>742,585,017.76</b>
Operating loss	89,320,631.20	(39,355.43)	50,887,185.13	(21,977.99)	(4,875,722.86)	(10,722,394.69)	220,007.87	(2,674.73)	(2,546.25)	41,444.80	(41,199,036.44)	0.00	0.00	83,605,560.61	64,549,350.13	(60,466,939.88)
<b>NON-OPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	17,763,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,763,300.00	22,923,095.00	50,950,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,303,654.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303,654.61	12,396,299.68	24,982,347.39
Gifts - campuses	0.00	201,077.29	0.00	0.00	327,891.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,968.65	677,181.86	1,046,983.98
Gifts - affiliated entities	0.00	0.00	0.00	0.00	1,010,472.75	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	0.00	1,486,159.10	1,498,770.47	7,865,712.30
Operating investment income, net	1,841,027.55	824,084.17	0.00	0.00	12,512.05	0.00	0.00	0.00	0.00	548.28	0.00	0.00	0.00	2,678,172.05	(2,559,526.36)	7,429,607.13
Endowment return used for operations	49,542.40	1,608,010.32	0.00	0.00	2,472,256.00	0.00	0.00	0.00	129.10	0.00	0.00	0.00	0.00	4,129,937.82	3,544,115.12	13,723,677.99
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,532.29)	(6,736,234.61)	0.00	0.00	(6,779,766.90)	(7,384,264.73)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	19,195.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195.95	112,868.60	480,773.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>108,974,501.15</b>	<b>2,613,012.30</b>	<b>50,887,185.13</b>	<b>(21,977.99)</b>	<b>(1,052,590.70)</b>	<b>1,581,259.92</b>	<b>220,007.87</b>	<b>(2,674.73)</b>	<b>(2,417.15)</b>	<b>474,147.14</b>	<b>(47,935,271.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>115,735,181.89</b>	<b>95,757,889.77</b>	<b>25,990,873.26</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>																
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	3,003,873.16	0.00	0.00	3,003,873.16	10,415,082.92	26,340,272.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	182,414.97	0.00	0.00	0.00	0.00	0.00	(2,605,072.58)	0.00	0.00	(2,422,657.61)	257,880.95	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,416.30	0.00	0.00	0.00	320,416.30	140,094.80	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677,476.60	0.00	0.00	0.00	1,677,476.60	459,075.56	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	600,463.77	0.00	0.00	0.00	600,463.77	(1,934,123.65)	(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	260,538.71	0.00	0.00	0.00	260,538.71	(459,692.27)	(7,669,183.12)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,437,079.73)
Transfers, net	(27,848,665.35)	(14,569,430.69)	(18,329,500.76)	0.00	(1,048,225.99)	(697,152.81)	66,862.16	0.00	0.00	2,308,786.85	60,117,326.59	0.00	0.00	0.00	(69,204.98)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>81,125,835.80</b>	<b>(11,956,418.39)</b>	<b>32,557,684.37</b>	<b>(21,977.99)</b>	<b>(1,918,401.72)</b>	<b>884,107.11</b>	<b>286,870.03</b>	<b>(2,674.73)</b>	<b>(2,417.15)</b>	<b>5,641,829.37</b>	<b>12,580,856.12</b>	<b>0.00</b>	<b>0.00</b>	<b>119,175,292.82</b>	<b>104,567,003.10</b>	<b>38,837,679.81</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>43,029,812.03</b>	<b>81,313,212.53</b>	<b>32,637,366.30</b>	<b>(51,968,388.50)</b>	<b>23,678,262.86</b>	<b>4,762,029.95</b>	<b>174,828.29</b>	<b>0.00</b>	<b>7,848,624.54</b>	<b>321,410,806.46</b>	<b>586,038,014.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,924,568.52</b>	<b>1,010,086,888.71</b>	<b>1,010,086,888.71</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>124,155,647.83</b>	<b>69,356,794.14</b>	<b>65,195,050.67</b>	<b>(51,990,366.49)</b>	<b>21,759,861.14</b>	<b>5,646,137.06</b>	<b>461,698.32</b>	<b>(2,674.73)</b>	<b>7,846,207.39</b>	<b>327,052,635.83</b>	<b>598,618,870.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,099,861.34</b>	<b>1,114,653,891.81</b>	<b>1,048,924,568.52</b>

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
D40SITEM	Other changes in net assets
D45RESER	Addition to - use of reserves

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuition
A	A06CNTED	Continuing education tuition
A	A07STFEE	Student fees revenue
A	A10SFNAD	Less: student financial aid - grants and contracts
A	A10SFNAD	Less: student financial aid - all other
A	A15GVGRC	Grants and contracts - direct revenues
A	A15GVGRC	Grants and contracts - facilities & administrative recovery
A	A25AXREV	Sales of auxiliary services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Employee compensation and benefits - all other
B	B05SALWG	Employee compensation and benefits - grants and contra
B	B10FRNGE	Employee compensation and benefits - all other
B	B10FRNGE	Employee compensation and benefits - grants and contra
B	B20SUPPLY	Supplies and services - all others
B	B20SUPPLY	Supplies and services - grants and contracts
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Hampshire general appropriations
C	C08FPELL	Federal Pell grants
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating investment income, net
C	C25EPYOT	Endowment return used for operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other nonoperating revenue (expense)
D	D05STAPR	State of New Hampshire capital appropriations
D	D15PLGGC	Plant gifts, grants and other changes, net
D	D20ENDGF	Endowment and similar gifts - campuses
D	D20ENDGF	Endowment and similar gifts - affiliated entities
D	D30GNLSS	Endowment return, net of amount used for operations - ca
D	D30GNLSS	Endowment return, net of amount used for operations - af
D	D35YIELD	Endowment return, net of amount used for operations - ca
D	D35YIELD	Endowment return, net of amount used for operations - af
D	D40SITEM	Other changes in net assets
D	D45RESER	Addition to - use of reserves
E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
E		Accounts Not Coded to Ausrecna Attribute