

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	164,711,558.39	148,256,207.81	159,552,391.61
Nonresident tuition	216,392,626.86	197,096,167.10	203,682,852.96
Student fees revenue	22,887,287.43	31,102,297.49	34,579,713.24
Total Tuition and Fees	403,991,472.68	376,454,672.40	397,814,957.81
Less: student financial aid - grants and contracts	(15,786,367.35)	(16,113,590.31)	(31,289,699.90)
Less: student financial aid - all other	(91,790,285.70)	(83,004,200.08)	(90,734,012.32)
Net tuition and fees	296,414,819.63	277,336,882.01	275,791,245.59
Continuing education tuition	13,179,969.02	19,087,358.73	29,863,708.74
Total Tuition and Fees	13,179,969.02	19,087,358.73	29,863,708.74
Grants and contracts - direct revenues	55,073,872.51	53,141,106.92	136,146,379.16
Grants and contracts - facilities & administrative recovery	8,048,869.57	8,513,123.64	20,880,251.49
Sales of auxiliary services	181,028,096.17	174,078,989.93	195,002,825.33
Other operating revenue	11,168,076.99	10,750,660.40	24,433,667.57
Total Operating Revenues	564,913,703.89	542,908,121.63	682,118,077.88
OPERATING EXPENSES			
Instruction	82,898,359.63	83,223,488.03	221,148,795.22
Research & Sponsored Programs	52,311,097.64	53,565,044.63	136,256,576.86
Public Service	3,191,272.00	4,707,606.87	13,988,835.94
Academic Support	18,116,052.47	24,153,401.42	58,175,286.88
Student Services	13,643,184.87	12,821,119.93	33,798,795.56
Institutional Support	31,125,248.13	36,378,888.40	44,709,062.51
Operations and Maintenance	22,482,858.35	27,578,323.89	45,595,192.99
Student Financial Aid	393,327.70	1,252,873.27	1,634,607.30
Auxiliary Services	63,313,470.13	54,821,391.06	137,370,287.70
Depreciation	21,178,247.85	20,822,412.15	50,121,190.37
Nonoperating Funds	6,380.54	825.80	(212,200.82)
No Program Code Assigned	7,969,600.59	64,804.69	(1,412.75)
Total Operating Expenses	316,629,099.90	319,390,180.14	742,585,017.76
Operating loss	248,284,603.99	223,517,941.49	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	22,204,125.00	26,513,958.00	50,950,071.00
Federal Pell grants	12,403,040.36	12,467,501.31	24,982,347.39
Gifts - campuses	650,530.67	701,277.34	1,046,983.98
Gifts - affiliated entities	2,938,733.10	2,095,129.15	7,865,712.30
Operating investment income, net	3,049,431.95	195,088.42	7,429,607.13
Endowment return used for operations	7,626,276.42	6,828,013.81	13,723,677.99
Interest expense, net	(8,556,414.94)	(9,268,095.31)	(20,021,360.34)
Other nonoperating revenue (expense)	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	288,785,622.12	263,163,682.81	25,990,873.26
State of New Hampshire capital appropriations	3,003,873.16	12,306,897.63	26,340,272.62
Plant gifts, grants and other changes, net	487,646.33	389,131.83	6,853,587.51
Endowment and similar gifts - campuses	404,220.17	257,244.31	1,044,703.22
Endowment and similar gifts - affiliated entities	2,451,258.65	956,166.32	2,999,449.21
Endowment return, net of amount used for operations - campuses	581,835.58	(1,832,158.71)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	260,429.37	(397,288.60)	(7,669,183.12)
Other changes in net assets	(0.00)	0.00	(6,437,079.73)
Transfers, net	(364,755.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	295,610,130.38	274,843,675.59	38,837,679.81
NET ASSETS AT BEGINNING OF YEAR	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	1,344,534,698.90	1,284,930,564.30	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: 05

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Resident tuition	164,711,558.39	0.00	0.00	0.00	0.00	164,711,558.39	148,256,207.81	159,552,391.61
Nonresident tuition	216,392,626.86	0.00	0.00	0.00	0.00	216,392,626.86	197,096,167.10	203,682,852.96
Student fees revenue	22,887,287.43	0.00	0.00	0.00	0.00	22,887,287.43	31,102,297.49	34,579,713.24
Total Tuition and Fees	403,991,472.68	0.00	0.00	0.00	0.00	403,991,472.68	376,454,672.40	397,814,957.81
Less: student financial aid - grants and contracts	(15,786,367.35)	0.00	0.00	0.00	0.00	(15,786,367.35)	(16,113,590.31)	(31,289,699.90)
Less: student financial aid - all other	(91,790,285.70)	0.00	0.00	0.00	0.00	(91,790,285.70)	(83,004,200.08)	(90,734,012.32)
Net tuition and fees	296,414,819.63	0.00	0.00	0.00	0.00	296,414,819.63	277,336,882.01	275,791,245.59
Continuing education tuition	13,179,969.02	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Total Tuition and Fees	13,179,969.02	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Grants and contracts - direct revenues	55,073,872.51	0.00	0.00	0.00	0.00	55,073,872.51	53,141,106.92	136,146,379.16
Grants and contracts - facilities & administrative recovery	8,048,869.57	0.00	0.00	0.00	0.00	8,048,869.57	8,513,123.64	20,880,251.49
Sales of auxiliary services	181,028,096.17	0.00	0.00	0.00	0.00	181,028,096.17	174,078,989.93	195,002,825.33
Other operating revenue	10,780,530.91	139,429.57	63,750.00	184,366.51	0.00	11,168,076.99	10,750,660.40	24,433,667.57
Total Operating Revenues	564,526,157.81	139,429.57	63,750.00	184,366.51	0.00	564,913,703.89	542,908,121.63	682,118,077.88
OPERATING EXPENSES								
Instruction	82,898,359.63	0.00	0.00	0.00	0.00	82,898,359.63	83,223,488.03	221,148,795.22
Research & Sponsored Programs	52,311,097.64	0.00	0.00	0.00	0.00	52,311,097.64	53,565,044.63	136,256,576.86
Public Service	3,191,272.00	0.00	0.00	0.00	0.00	3,191,272.00	4,707,606.87	13,988,835.94
Academic Support	18,116,052.47	0.00	0.00	0.00	0.00	18,116,052.47	24,153,401.42	58,175,286.88
Student Services	13,643,184.87	0.00	0.00	0.00	0.00	13,643,184.87	12,821,119.93	33,798,795.56
Institutional Support	31,116,713.73	0.00	9,159.40	(625.00)	0.00	31,125,248.13	36,378,888.40	44,709,062.51
Operations and Maintenance	(6,103,002.22)	0.00	0.00	28,585,860.57	0.00	22,482,858.35	27,578,323.89	45,595,192.99
Student Financial Aid	284,329.37	108,998.33	0.00	0.00	0.00	393,327.70	1,252,873.27	1,634,607.30
Auxiliary Services	63,313,470.13	0.00	0.00	0.00	0.00	63,313,470.13	54,821,391.06	137,370,287.70
Depreciation	0.00	0.00	0.00	21,178,247.85	0.00	21,178,247.85	20,822,412.15	50,121,190.37
Nonoperating Funds	6,296.13	0.00	84.41	0.00	0.00	6,380.54	825.80	(212,200.82)
No Program Code Assigned	6,522,179.77	0.00	27.51	1,447,393.31	0.00	7,969,600.59	64,804.69	(1,412.75)
Total Operating Expenses	265,299,953.52	108,998.33	9,271.32	51,210,876.73	0.00	316,629,099.90	319,390,180.14	742,585,017.76
Operating loss	299,226,204.29	30,431.24	54,478.68	(51,026,510.22)	0.00	248,284,603.99	223,517,941.49	(60,466,939.88)
NON-OPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	22,204,125.00	0.00	0.00	0.00	0.00	22,204,125.00	26,513,958.00	50,950,071.00
Federal Pell grants	12,403,040.36	0.00	0.00	0.00	0.00	12,403,040.36	12,467,501.31	24,982,347.39
Gifts - campuses	650,530.67	0.00	0.00	0.00	0.00	650,530.67	701,277.34	1,046,983.98
Gifts - affiliated entities	2,938,733.10	0.00	0.00	0.00	0.00	2,938,733.10	2,095,129.15	7,865,712.30
Operating investment income, net	3,048,883.67	0.00	548.28	0.00	0.00	3,049,431.95	195,088.42	7,429,607.13
Endowment return used for operations	7,626,018.22	258.20	0.00	0.00	0.00	7,626,276.42	6,828,013.81	13,723,677.99
Interest expense, net	0.00	0.00	(43,532.29)	(8,512,882.65)	0.00	(8,556,414.94)	(9,268,095.31)	(20,021,360.34)
Other nonoperating revenue (expense)	185,295.57	0.00	0.00	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	348,282,830.88	30,689.44	11,494.67	(59,539,392.87)	0.00	288,785,622.12	263,163,682.81	25,990,873.26
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire capital appropriations	0.00	0.00	0.00	3,003,873.16	0.00	3,003,873.16	12,306,897.63	26,340,272.62
Plant gifts, grants and other changes, net	254,195.87	0.00	0.00	233,450.46	0.00	487,646.33	389,131.83	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	404,220.17	0.00	0.00	404,220.17	257,244.31	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	2,451,258.65	0.00	0.00	2,451,258.65	956,166.32	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	581,835.58	0.00	0.00	581,835.58	(1,832,158.71)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	1,863.73	0.00	258,565.64	0.00	0.00	260,429.37	(397,288.60)	(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	(62,479,903.22)	0.00	2,327,456.47	59,787,691.75	0.00	(364,755.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	286,058,987.26	30,689.44	6,034,831.18	3,485,622.50	0.00	295,610,130.38	274,843,675.59	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: 05

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NET ASSETS AT BEGINNING OF YEAR	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
NET ASSETS AT END OF YEAR	419,686,110.72	7,879,313.98	327,445,637.64	589,523,636.56	0.00	1,344,534,698.90	1,284,930,564.30	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: 05

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	106,349,748.00	24,547,195.64	26,551,924.75	7,262,690.00	0.00	0.00	0.00	164,711,558.39	148,256,207.81	159,552,391.61
Nonresident tuition	145,210,513.91	39,196,456.61	31,162,481.34	823,175.00	0.00	0.00	0.00	216,392,626.86	197,096,167.10	203,682,852.96
Student fees revenue	12,809,158.50	5,144,001.31	4,532,263.02	401,864.60	0.00	0.00	0.00	22,887,287.43	31,102,297.49	34,579,713.24
Total Tuition and Fees	264,369,420.41	68,887,653.56	62,246,669.11	8,487,729.60	0.00	0.00	0.00	403,991,472.68	376,454,672.40	397,814,957.81
Less: student financial aid - grants and contracts	(8,949,972.05)	(2,497,819.00)	(2,888,070.00)	(1,450,506.30)	0.00	0.00	0.00	(15,786,367.35)	(16,113,590.31)	(31,289,699.90)
Less: student financial aid - all other	(72,545,266.81)	(10,089,044.00)	(8,932,052.69)	(215,983.70)	0.00	(7,938.50)	0.00	(91,790,285.70)	(83,004,200.08)	(90,734,012.32)
Net tuition and fees	182,874,181.55	56,300,790.56	50,426,546.42	6,821,239.60	0.00	(7,938.50)	0.00	296,414,819.63	277,336,882.01	275,791,245.59
Continuing education tuition	10,501,544.69	771,033.03	1,793,701.30	113,690.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Total Tuition and Fees	10,501,544.69	771,033.03	1,793,701.30	113,690.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Grants and contracts - direct revenues	52,168,081.35	1,217,844.92	1,162,076.99	467,682.35	0.00	58,186.90	0.00	55,073,872.51	53,141,106.92	136,146,379.16
Grants and contracts - facilities & administrative recovery	7,840,132.90	76,076.98	127,034.95	5,624.74	0.00	0.00	0.00	8,048,869.57	8,513,123.64	20,880,251.49
Sales of auxiliary services	119,421,885.57	34,573,487.18	27,032,723.42	0.00	0.00	0.00	0.00	181,028,096.17	174,078,989.93	195,002,825.33
Other operating revenue	7,551,601.85	2,046,160.38	1,377,119.53	132,313.67	0.00	60,881.56	0.00	11,168,076.99	10,750,660.40	24,433,667.57
Total Operating Revenues	380,357,427.91	94,985,393.05	81,919,202.61	7,540,550.36	0.00	111,129.96	0.00	564,913,703.89	542,908,121.63	682,118,077.88
OPERATING EXPENSES										
Instruction	53,930,886.31	13,167,680.93	13,269,777.13	2,530,015.26	0.00	0.00	0.00	82,898,359.63	83,223,488.03	221,148,795.22
Research & Sponsored Programs	50,834,923.77	721,454.12	683,229.77	71,489.98	0.00	0.00	0.00	52,311,097.64	53,565,044.63	136,256,576.86
Public Service	2,972,698.94	4,827.79	213,461.39	0.00	283.88	0.00	0.00	3,191,272.00	4,707,606.87	13,988,835.94
Academic Support	10,274,236.05	3,509,021.96	3,185,517.04	994,822.82	0.00	152,454.60	0.00	18,116,052.47	24,153,401.42	58,175,286.88
Student Services	6,053,577.14	3,633,272.24	3,079,301.81	818,846.78	0.00	58,186.90	0.00	13,643,184.87	12,821,119.93	33,798,795.56
Institutional Support	29,178,011.25	3,939,570.66	1,658,863.77	861,103.14	0.00	(4,512,300.69)	0.00	31,125,248.13	36,378,888.40	44,709,062.51
Operations and Maintenance	12,150,040.96	6,229,609.99	3,603,109.67	285,029.33	0.00	215,068.40	0.00	22,482,858.35	27,578,323.89	45,595,192.99
Student Financial Aid	108,559.05	5,469.63	278,232.38	1,066.64	0.00	0.00	0.00	393,327.70	1,252,873.27	1,634,607.30
Auxiliary Services	43,447,084.01	10,577,123.32	9,289,262.80	0.00	0.00	0.00	0.00	63,313,470.13	54,821,391.06	137,370,287.70
Depreciation	14,668,352.04	3,340,682.66	2,731,520.47	86,337.21	0.00	351,355.47	0.00	21,178,247.85	20,822,412.15	50,121,190.37
Nonoperating Funds	871.37	0.00	31.75	0.00	0.00	5,477.42	0.00	6,380.54	825.80	(212,200.82)
No Program Code Assigned	5,060,297.81	1,223,062.76	1,249,257.95	405,936.82	0.00	31,045.25	0.00	7,969,600.59	64,804.69	(1,412.75)
Total Operating Expenses	228,679,538.70	46,351,776.06	39,241,565.93	6,054,647.98	283.88	(3,698,712.65)	0.00	316,629,099.90	319,390,180.14	742,585,017.76
Operating loss	151,677,889.21	48,633,616.99	42,677,636.68	1,485,902.38	(283.88)	3,809,842.61	0.00	248,284,603.99	223,517,941.49	(60,466,939.88)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	15,542,884.00	2,997,559.50	3,019,762.40	643,919.10	0.00	0.00	0.00	22,204,125.00	26,513,958.00	50,950,071.00
Federal Pell grants	6,453,127.86	2,331,661.00	2,339,895.00	1,278,356.50	0.00	0.00	0.00	12,403,040.36	12,467,501.31	24,982,347.39
Gifts - campuses	161,772.27	262,885.76	211,651.32	14,112.00	0.00	109.32	0.00	650,530.67	701,277.34	1,046,983.98
Gifts - affiliated entities	2,463,046.75	0.00	0.00	0.00	475,686.35	0.00	0.00	2,938,733.10	2,095,129.15	7,865,712.30
Operating investment income, net	1,550,944.07	400,642.00	331,564.00	29,993.05	0.00	736,288.83	0.00	3,049,431.95	195,088.42	7,429,607.13
Endowment return used for operations	3,529,861.37	453,248.96	155,138.32	51,853.34	0.00	3,436,174.43	0.00	7,626,276.42	6,828,013.81	13,723,677.99
Interest expense, net	(4,632,310.69)	(1,643,848.13)	(1,493,138.17)	0.00	0.00	(787,117.95)	0.00	(8,556,414.94)	(9,268,095.31)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	185,295.57	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	176,747,214.84	53,435,766.08	47,242,509.55	3,504,136.37	475,402.47	7,380,592.81	0.00	288,785,622.12	263,163,682.81	25,990,873.26
CAPITAL ADDITIONS (DEDUCTIONS)										
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	12,306,897.63	26,340,272.62
Plant gifts, grants and other changes, net	129,757.26	356,244.07	1,645.00	0.00	0.00	0.00	0.00	487,646.33	389,131.83	6,853,587.51
Endowment and similar gifts - campuses	63,475.95	178,340.72	112,403.50	50,000.00	0.00	0.00	0.00	404,220.17	257,244.31	1,044,703.22
Endowment and similar gifts - affiliated entities	2,487,209.65	(35,951.00)	0.00	0.00	0.00	0.00	0.00	2,451,258.65	956,166.32	2,999,449.21
Endowment return, net of amount used for operations - campuses	581,835.58	0.00	0.00	0.00	0.00	0.00	0.00	581,835.58	(1,832,158.71)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	156,599.64	101,966.00	0.00	0.00	1,863.73	0.00	0.00	260,429.37	(397,288.60)	(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	1,626,182.68	313,356.23	580,448.57	98,037.72	0.00	(2,982,780.20)	0.00	(364,755.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	184,796,148.76	54,349,722.10	47,937,006.62	3,652,174.09	477,266.20	4,397,812.61	0.00	295,610,130.38	274,843,675.59	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: 05

	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
NET ASSETS AT BEGINNING OF YEAR	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
NET ASSETS AT END OF YEAR	898,244,478.80	190,288,839.24	138,187,751.77	13,855,691.08	477,266.20	103,480,671.81	0.00	1,344,534,698.90	1,284,930,564.30	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: 05

	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
OPERATING REVENUES																	
Resident tuition	101,662,831.00	4,686,917.00	0.00	0.00	0.00	0.00	24,547,195.64	0.00	26,551,924.75	7,262,690.00	0.00	0.00	0.00	0.00	0.00	164,711,558.39	148,256,207.81
Nonresident tuition	145,086,716.66	123,797.25	0.00	0.00	0.00	0.00	39,196,456.61	0.00	31,162,481.34	823,175.00	0.00	0.00	0.00	0.00	0.00	216,392,626.86	197,096,167.10
Student fees revenue	12,646,071.00	163,087.50	0.00	0.00	0.00	0.00	5,144,001.31	0.00	4,532,263.02	401,864.60	0.00	0.00	0.00	0.00	0.00	22,887,287.43	31,102,297.49
Total Tuition and Fees	259,395,618.66	4,973,801.75	0.00	0.00	0.00	0.00	68,887,653.56	0.00	62,246,669.11	8,487,729.60	0.00	0.00	0.00	0.00	0.00	403,991,472.68	376,454,672.40
Less: student financial aid - grants and contracts	(8,864,972.05)	(85,000.00)	0.00	0.00	0.00	0.00	(2,497,819.00)	0.00	(2,888,070.00)	(1,450,506.30)	0.00	0.00	0.00	0.00	0.00	(15,786,367.35)	(16,113,590.31)
Less: student financial aid - all other	(72,002,634.15)	(539,832.66)	0.00	0.00	(2,800.00)	0.00	(10,089,044.00)	0.00	(8,932,052.69)	(215,983.70)	0.00	0.00	(7,938.50)	0.00	0.00	(91,790,285.70)	(83,004,200.08)
Net tuition and fees	178,528,012.46	4,348,969.09	0.00	0.00	(2,800.00)	0.00	56,300,790.56	0.00	50,426,546.42	6,821,239.60	0.00	0.00	(7,938.50)	0.00	0.00	296,414,819.63	277,336,882.01
Continuing education tuition	9,581,878.69	919,666.00	0.00	0.00	0.00	0.00	771,033.03	0.00	1,793,701.30	113,690.00	0.00	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73
Total Tuition and Fees	9,581,878.69	919,666.00	0.00	0.00	0.00	0.00	771,033.03	0.00	1,793,701.30	113,690.00	0.00	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73
Grants and contracts - direct revenues	52,076,596.62	91,484.73	0.00	0.00	0.00	0.00	1,217,844.92	0.00	1,162,076.99	467,682.35	0.00	0.00	58,186.90	0.00	0.00	55,073,872.51	53,141,106.92
Grants and contracts - facilities & administrative recovery	7,840,157.07	(24.17)	0.00	0.00	0.00	0.00	76,076.98	0.00	127,034.95	5,624.74	0.00	0.00	0.00	0.00	0.00	8,048,869.57	8,513,123.64
Sales of auxiliary services	119,421,885.57	0.00	0.00	0.00	0.00	0.00	34,573,487.18	0.00	27,032,723.42	0.00	0.00	0.00	0.00	0.00	0.00	181,028,096.17	174,078,989.93
Other operating revenue	7,434,434.64	114,342.21	0.00	0.00	2,825.00	0.00	2,046,160.38	0.00	1,377,119.53	132,313.67	0.00	0.00	60,761.56	120.00	0.00	11,168,076.99	10,750,660.40
Total Operating Revenues	374,882,965.05	5,474,437.86	0.00	0.00	25.00	0.00	94,985,393.05	0.00	81,919,202.61	7,540,550.36	0.00	0.00	111,009.96	120.00	0.00	564,913,703.89	542,908,121.63
OPERATING EXPENSES																	
Instruction	51,579,276.09	2,351,610.22	0.00	0.00	0.00	0.00	13,167,680.93	0.00	13,269,777.13	2,530,015.26	0.00	0.00	0.00	0.00	0.00	82,898,359.63	83,223,488.03
Research & Sponsored Programs	50,828,439.04	6,484.73	0.00	0.00	0.00	0.00	721,454.12	0.00	683,229.77	71,489.98	0.00	0.00	0.00	0.00	0.00	52,311,097.64	53,565,044.63
Public Service	2,972,698.94	0.00	0.00	0.00	0.00	0.00	4,827.79	0.00	213,461.39	0.00	283.88	0.00	0.00	0.00	0.00	3,191,272.00	4,707,606.87
Academic Support	9,015,668.81	1,258,567.24	0.00	0.00	0.00	0.00	3,509,021.96	0.00	3,185,517.04	994,822.82	0.00	0.00	152,454.60	0.00	0.00	18,116,052.47	24,153,401.42
Student Services	5,310,236.30	743,340.84	0.00	0.00	0.00	0.00	3,633,272.24	0.00	3,079,301.81	818,846.78	0.00	0.00	58,186.90	0.00	0.00	13,643,184.87	12,821,119.93
Institutional Support	27,582,748.68	648,024.51	0.00	0.00	947,238.06	0.00	3,939,570.66	0.00	1,658,863.77	861,103.14	0.00	0.00	(264,670.55)	(4,247,630.14)	0.00	31,125,248.13	36,378,888.40
Operations and Maintenance	11,633,662.00	516,378.96	0.00	0.00	0.00	0.00	6,229,609.99	0.00	3,603,109.67	285,029.33	0.00	0.00	52,493.88	162,574.52	0.00	22,482,858.35	27,578,323.89
Student Financial Aid	108,559.05	0.00	0.00	0.00	0.00	0.00	5,469.63	0.00	278,232.38	1,066.64	0.00	0.00	0.00	0.00	0.00	393,327.70	1,252,873.27
Auxiliary Services	43,447,084.01	0.00	0.00	0.00	0.00	0.00	10,577,123.32	0.00	9,289,262.80	0.00	0.00	0.00	0.00	0.00	0.00	63,313,470.13	54,821,391.06
Depreciation	14,572,712.78	95,639.26	0.00	0.00	0.00	0.00	3,340,682.66	0.00	2,731,520.47	86,337.21	0.00	0.00	25,326.65	326,028.82	0.00	21,178,247.85	20,822,412.15
Nonoperating Funds	786.96	0.00	0.00	0.00	84.41	0.00	0.00	0.00	31.75	0.00	0.00	0.00	0.00	5,477.42	0.00	6,380.54	825.80
No Program Code Assigned	4,922,862.69	123,408.73	0.00	0.00	14,026.39	0.00	1,223,062.76	0.00	1,249,257.95	405,936.82	0.00	0.00	31,045.25	0.00	0.00	7,969,600.59	64,804.69
Total Operating Expenses	221,974,735.35	5,743,454.49	0.00	0.00	961,348.86	0.00	46,351,776.06	0.00	39,241,565.93	6,054,647.98	283.88	0.00	54,836.73	(3,753,549.38)	0.00	316,629,099.90	319,390,180.14
Operating loss	152,908,229.70	(269,016.63)	0.00	0.00	(961,323.86)	0.00	48,633,616.99	0.00	42,677,636.68	1,485,902.38	(283.88)	0.00	56,173.23	3,753,669.38	0.00	248,284,603.99	223,517,941.49
NON-OPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	14,806,489.00	736,395.00	0.00	0.00	0.00	0.00	2,997,559.50	0.00	3,019,762.40	643,919.10	0.00	0.00	0.00	0.00	0.00	22,204,125.00	26,513,958.00
Federal Pell grants	6,453,127.86	0.00	0.00	0.00	0.00	0.00	2,331,661.00	0.00	2,339,895.00	1,278,356.50	0.00	0.00	0.00	0.00	0.00	12,403,040.36	12,467,501.31
Gifts - campuses	1,508,298.72	12,845.00	0.00	0.00	0.00	(1,359,371.45)	262,885.76	0.00	211,651.32	14,112.00	0.00	0.00	109.32	0.00	0.00	650,530.67	701,277.34
Gifts - affiliated entities	0.00	0.00	0.00	0.00	2,463,046.75	0.00	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	2,938,733.10	2,095,129.15
Operating investment income, net	1,547,795.19	0.00	0.00	0.00	3,148.88	0.00	400,642.00	0.00	331,564.00	29,993.05	0.00	0.00	736,298.83	(10.00)	0.00	3,049,431.95	195,088.42
Endowment return used for operations	3,193,018.49	27,728.68	0.00	(1,279,803.95)	1,588,918.15	0.00	453,248.96	0.00	155,138.32	51,853.34	0.00	0.00	2,877,849.41	558,325.02	0.00	7,626,276.42	6,828,013.81
Interest expense, net	(4,588,778.40)	0.00	0.00	0.00	(43,532.29)	0.00	(1,643,848.13)	0.00	(1,493,138.17)	0.00	0.00	0.00	(787,117.95)	0.00	0.00	(8,556,414.94)	(9,268,095.31)
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	185,295.57	0.00	0.00	185,295.57	112,868.60
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	175,828,180.56	507,952.05	0.00	(1,279,803.95)	3,050,257.63	(1,359,371.45)	53,435,766.08	0.00	47,242,509.55	3,504,136.37	475,402.47	0.00	3,068,608.41	4,311,984.40	0.00	288,785,622.12	263,163,682.81
CAPITAL ADDITIONS (DEDUCTIONS)																	
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	12,306,897.63
Plant gifts, grants and other changes, net	(82,638.54)	0.00	0.00	0.00	212,395.80	0.00	356,244.07	0.00	1,645.00	0.00	0.00	0.00	0.00	0.00	0.00	487,646.33	389,131.83
Endowment and similar gifts - campuses	63,475.95	0.00	0.00	0.00	0.00	0.00	178,340.72	0.00	112,403.50	50,000.00	0.00	0.00	0.00	0.00	0.00	404,220.17	257,244.31
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	2,487,209.65	0.00	0.00	(35,951.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,258.65	956,166.32
Endowment return, net of amount used for operations - campuses	581,835.58	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	581,835.58	(1,832,158.71)
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	1,863.73	0.00	0.00	0.00	0.00	260,429.37	(397,288.60)
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	(5,493,664.05)	5,493,664.05	0.00	0.00	0.00	(0.00)	0.00
Transfers, net	408,100.25	534,589.77	0.00	0.00	(675,878.79)	1,359,371.45	313,356.23	0.00	580,448.57	98,037.72	0.00	0.00	(1,765,516.69)	(1,217,263.51)	0.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	179,802,826.96	1,042,541.82	0.00	0.00	3,950,779.98	0.00	54,283,707.10	66,015.00	47,937,006.62	3,652,174.09	(5,016,397.85)	5,493,664.05	1,303,091.72	3,094,720.89	0.00	295,610,130.38	274,843,675.59
NET ASSETS AT BEGINNING OF YEAR	577,929,873.86	4,971,850.41	0.00	0.00													

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: 05

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	101,662,831.00	0.00	0.00	0.00	101,662,831.00	94,132,905.46	98,403,874.28
Nonresident tuition	145,086,716.66	0.00	0.00	0.00	145,086,716.66	128,096,030.49	133,179,080.40
Student fees revenue	12,646,071.00	0.00	0.00	0.00	12,646,071.00	17,881,568.77	19,505,747.71
Total Tuition and Fees	259,395,618.66	0.00	0.00	0.00	259,395,618.66	240,110,504.72	251,088,702.39
Less: student financial aid - grants and contracts	(8,864,972.05)	0.00	0.00	0.00	(8,864,972.05)	(9,529,228.36)	(17,351,239.45)
Less: student financial aid - all other	(72,002,634.15)	0.00	0.00	0.00	(72,002,634.15)	(63,787,804.32)	(69,082,346.00)
Net tuition and fees	178,528,012.46	0.00	0.00	0.00	178,528,012.46	166,793,472.04	164,655,116.94
Continuing education tuition	9,581,878.69	0.00	0.00	0.00	9,581,878.69	8,166,250.58	10,937,363.93
Total Tuition and Fees	9,581,878.69	0.00	0.00	0.00	9,581,878.69	8,166,250.58	10,937,363.93
Grants and contracts - direct revenues	52,076,596.62	0.00	0.00	0.00	52,076,596.62	50,310,047.35	127,066,566.50
Grants and contracts - facilities & administrative recovery	7,840,157.07	0.00	0.00	0.00	7,840,157.07	8,292,967.94	20,359,047.94
Sales of auxiliary services	119,421,885.57	0.00	0.00	0.00	119,421,885.57	110,043,608.69	128,203,960.81
Other operating revenue	7,281,615.09	106,148.97	0.00	46,670.58	7,434,434.64	7,105,531.45	16,075,709.01
Total Operating Revenues	374,730,145.50	106,148.97	0.00	46,670.58	374,882,965.05	350,711,878.05	467,297,765.13
OPERATING EXPENSES							
Instruction	51,579,276.09	0.00	0.00	0.00	51,579,276.09	52,134,157.63	138,046,299.17
Research & Sponsored Programs	50,828,439.04	0.00	0.00	0.00	50,828,439.04	51,510,767.41	131,285,757.76
Public Service	2,972,698.94	0.00	0.00	0.00	2,972,698.94	2,975,638.83	7,283,634.61
Academic Support	9,015,668.81	0.00	0.00	0.00	9,015,668.81	15,337,911.55	36,674,522.36
Student Services	5,310,236.30	0.00	0.00	0.00	5,310,236.30	5,086,601.98	14,464,973.56
Institutional Support	27,582,651.67	0.00	97.01	0.00	27,582,748.68	25,750,348.71	23,475,891.29
Operations and Maintenance	(9,212,026.90)	0.00	0.00	20,845,688.90	11,633,662.00	16,828,774.55	29,323,255.83
Student Financial Aid	70,345.81	38,213.24	0.00	0.00	108,559.05	804,814.35	704,040.01
Auxiliary Services	43,447,084.01	0.00	0.00	0.00	43,447,084.01	36,328,581.45	90,654,763.25
Depreciation	0.00	0.00	0.00	14,572,712.78	14,572,712.78	13,790,643.85	33,626,088.36
Nonoperating Funds	786.96	0.00	0.00	0.00	786.96	0.00	2.68
No Program Code Assigned	3,866,050.99	0.00	0.00	1,056,811.70	4,922,862.69	59,441.22	0.00
Total Operating Expenses	185,461,211.72	38,213.24	97.01	36,475,213.38	221,974,735.35	220,607,681.53	505,539,228.88
Operating loss	189,268,933.78	67,935.73	(97.01)	(36,428,542.80)	152,908,229.70	130,104,196.52	(38,241,463.75)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	14,806,489.00	0.00	0.00	0.00	14,806,489.00	17,820,707.00	33,892,501.00
Federal Pell grants	6,453,127.86	0.00	0.00	0.00	6,453,127.86	6,596,012.77	12,762,621.87
Gifts - campuses	1,508,298.72	0.00	0.00	0.00	1,508,298.72	1,163,531.08	4,008,790.22
Operating investment income, net	1,547,795.19	0.00	0.00	0.00	1,547,795.19	1,525,160.25	3,669,225.09
Endowment return used for operations	3,192,760.29	258.20	0.00	0.00	3,193,018.49	4,506,491.95	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(4,588,778.40)	(4,588,778.40)	(5,149,706.39)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	216,777,404.84	68,193.93	(97.01)	(41,017,321.20)	175,828,180.56	156,566,393.18	12,817,090.76
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	0.00	0.00	0.00	3,003,873.16	3,003,873.16	7,564,428.20	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(82,638.54)	(82,638.54)	4,043,981.51	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	63,475.95	0.00	63,475.95	148,096.13	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	581,835.58	0.00	581,835.58	(1,832,158.71)	(4,842,023.82)
Transfers, net	(29,011,100.10)	0.00	450,000.00	28,969,200.35	408,100.25	(749,521.16)	(3,725,912.46)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	187,766,304.74	68,193.93	1,095,214.52	(9,126,886.23)	179,802,826.96	165,741,219.15	33,878,491.28
NET ASSETS AT BEGINNING OF YEAR	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
As of Fiscal Year: 2013 Fiscal Period: 05

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NET ASSETS AT END OF YEAR	255,401,060.50	4,165,324.39	90,289,882.93	407,876,433.00	757,732,700.82	709,792,601.73	577,929,873.86

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Resident tuition	4,686,917.00	0.00	0.00	4,686,917.00	4,236,671.75	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	163,087.50	0.00	0.00	163,087.50	241,905.00	457,634.00
Total Tuition and Fees	4,973,801.75	0.00	0.00	4,973,801.75	4,656,829.25	9,820,736.00
Less: student financial aid - grants and contracts	(85,000.00)	0.00	0.00	(85,000.00)	(48,750.00)	(46,750.00)
Less: student financial aid - all other	(539,832.66)	0.00	0.00	(539,832.66)	(361,885.15)	(400,779.15)
Net tuition and fees	4,348,969.09	0.00	0.00	4,348,969.09	4,246,194.10	9,373,206.85
Continuing education tuition	919,666.00	0.00	0.00	919,666.00	969,621.00	1,193,317.00
Total Tuition and Fees	919,666.00	0.00	0.00	919,666.00	969,621.00	1,193,317.00
Grants and contracts - direct revenues	91,484.73	0.00	0.00	91,484.73	50,911.66	52,481.95
Grants and contracts - facilities & administrative recovery	(24.17)	0.00	0.00	(24.17)	(180.18)	(786.43)
Other operating revenue	114,092.21	0.00	250.00	114,342.21	119,285.73	266,792.81
Total Operating Revenues	5,474,187.86	0.00	250.00	5,474,437.86	5,385,832.31	10,885,012.18
OPERATING EXPENSES						
Instruction	2,351,610.22	0.00	0.00	2,351,610.22	2,270,747.34	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	1,258,567.24	0.00	0.00	1,258,567.24	1,098,177.16	2,720,432.81
Student Services	743,340.84	0.00	0.00	743,340.84	668,945.17	1,800,278.80
Institutional Support	648,024.51	0.00	0.00	648,024.51	84,340.95	1,278,915.34
Operations and Maintenance	385,916.76	0.00	130,462.20	516,378.96	506,640.54	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	38.85
Depreciation	0.00	0.00	95,639.26	95,639.26	22,918.71	231,845.06
No Program Code Assigned	82,593.57	0.00	40,815.16	123,408.73	315.76	0.00
Total Operating Expenses	5,476,537.87	0.00	266,916.62	5,743,454.49	4,654,247.29	13,029,394.48
Operating loss	(2,350.01)	0.00	(266,666.62)	(269,016.63)	731,585.02	(2,144,382.30)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	736,395.00	0.00	0.00	736,395.00	736,395.00	1,767,348.00
Gifts - campuses	12,845.00	0.00	0.00	12,845.00	6,800.00	19,588.00
Endowment return used for operations	27,728.68	0.00	0.00	27,728.68	27,886.36	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	774,618.67	0.00	(266,666.62)	507,952.05	1,502,666.38	(301,673.61)
CAPITAL ADDITIONS (DEDUCTIONS)						
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	185,179.02	534,589.77	242,535.02	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	1,124,029.42	0.00	(81,487.60)	1,042,541.82	1,745,201.40	2,141,416.52
NET ASSETS AT BEGINNING OF YEAR	171,355.42	1,554,594.61	3,245,900.38	4,971,850.41	2,830,433.89	2,830,433.89
NET ASSETS AT END OF YEAR	1,295,384.84	1,554,594.61	3,164,412.78	6,014,392.23	4,575,635.29	4,971,850.41

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 05

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
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
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NON-OPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
CAPITAL ADDITIONS (DEDUCTIONS)				
Endowment return, net of amount used for operations - affiliated entities	1,279,803.95	1,279,803.95	2,606,853.02	5,213,704.06
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	(2,800.00)	0.00	(2,800.00)	0.00	0.00
Net tuition and fees	(2,800.00)	0.00	(2,800.00)	0.00	0.00
Other operating revenue	2,825.00	0.00	2,825.00	5,202.00	8,402.00
Total Operating Revenues	25.00	0.00	25.00	5,202.00	8,402.00
OPERATING EXPENSES					
Institutional Support	938,175.67	9,062.39	947,238.06	2,132,069.53	3,010,997.10
Nonoperating Funds	0.00	84.41	84.41	0.00	0.00
No Program Code Assigned	13,998.88	27.51	14,026.39	0.00	0.00
Total Operating Expenses	952,174.55	9,174.31	961,348.86	2,132,069.53	3,010,997.10
Operating loss	(952,149.55)	(9,174.31)	(961,323.86)	(2,126,867.53)	(3,002,595.10)
NON-OPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	2,463,046.75	0.00	2,463,046.75	1,214,881.78	5,021,762.19
Operating investment income, net	2,600.60	548.28	3,148.88	12,629.35	34,238.01
Endowment return used for operations	1,588,918.15	0.00	1,588,918.15	3,251,169.84	6,502,337.62
Interest expense, net	0.00	(43,532.29)	(43,532.29)	(32,812.35)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,102,415.95	(52,158.32)	3,050,257.63	2,319,001.09	8,416,116.11
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and other changes, net	212,395.80	0.00	212,395.80	248,032.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	2,487,209.65	2,487,209.65	956,166.32	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)	(3,004,382.17)	(12,721,512.15)
Transfers, net	(760,673.79)	84,795.00	(675,878.79)	(3,776,392.25)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	1,274,334.01	2,676,445.97	3,950,779.98	(3,257,574.86)	(11,301,237.98)
NET ASSETS AT BEGINNING OF YEAR	4,415,854.30	126,130,751.47	130,546,605.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	5,690,188.31	128,807,197.44	134,497,385.75	138,590,268.89	130,546,605.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 05

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NON-OPERATING REVENUES (EXPENSES)				
Gifts - campuses	(1,359,371.45)	(1,359,371.45)	(1,186,282.45)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,359,371.45)	(1,359,371.45)	(1,186,282.45)	(4,616,572.20)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and other changes, net	0.00	0.00	(4,000,000.00)	(13,200,747.76)
Transfers, net	1,359,371.45	1,359,371.45	5,186,282.45	17,817,319.96
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	24,547,195.64	0.00	0.00	0.00	24,547,195.64	23,678,995.94	24,340,045.92
Nonresident tuition	39,196,456.61	0.00	0.00	0.00	39,196,456.61	38,071,148.73	38,614,664.43
Student fees revenue	5,144,001.31	0.00	0.00	0.00	5,144,001.31	6,431,358.06	7,272,129.53
Total Tuition and Fees	68,887,653.56	0.00	0.00	0.00	68,887,653.56	68,181,502.73	70,226,839.88
Less: student financial aid - grants and contracts	(2,497,819.00)	0.00	0.00	0.00	(2,497,819.00)	(2,418,955.00)	(4,939,444.00)
Less: student financial aid - all other	(10,089,044.00)	0.00	0.00	0.00	(10,089,044.00)	(9,306,569.00)	(10,026,654.00)
Net tuition and fees	56,300,790.56	0.00	0.00	0.00	56,300,790.56	56,455,978.73	55,260,741.88
Continuing education tuition	771,033.03	0.00	0.00	0.00	771,033.03	796,103.80	2,906,761.41
Total Tuition and Fees	771,033.03	0.00	0.00	0.00	771,033.03	796,103.80	2,906,761.41
Grants and contracts - direct revenues	1,217,844.92	0.00	0.00	0.00	1,217,844.92	989,136.28	2,552,755.76
Grants and contracts - facilities & administrative recovery	76,076.98	0.00	0.00	0.00	76,076.98	93,261.59	222,200.10
Sales of auxiliary services	34,573,487.18	0.00	0.00	0.00	34,573,487.18	34,737,687.39	37,514,869.43
Other operating revenue	1,884,356.90	28,457.63	0.00	133,345.85	2,046,160.38	1,546,662.59	2,828,116.70
Total Operating Revenues	94,823,589.57	28,457.63	0.00	133,345.85	94,985,393.05	94,618,830.38	101,285,445.28
OPERATING EXPENSES							
Instruction	13,167,680.93	0.00	0.00	0.00	13,167,680.93	12,729,991.09	35,619,391.99
Research & Sponsored Programs	721,454.12	0.00	0.00	0.00	721,454.12	920,072.38	2,325,413.83
Public Service	4,827.79	0.00	0.00	0.00	4,827.79	74.61	(7,152.45)
Academic Support	3,509,021.96	0.00	0.00	0.00	3,509,021.96	3,335,216.75	8,222,904.57
Student Services	3,633,272.24	0.00	0.00	0.00	3,633,272.24	3,529,359.95	7,979,740.33
Institutional Support	3,939,570.66	0.00	0.00	0.00	3,939,570.66	4,192,186.52	9,616,750.69
Operations and Maintenance	1,441,301.41	0.00	0.00	4,788,308.58	6,229,609.99	6,363,026.79	7,205,123.47
Student Financial Aid	400.00	5,069.63	0.00	0.00	5,469.63	137,784.72	424,409.64
Auxiliary Services	10,577,123.32	0.00	0.00	0.00	10,577,123.32	10,142,356.44	25,998,470.62
Depreciation	0.00	0.00	0.00	3,340,682.66	3,340,682.66	3,385,673.50	7,632,350.21
No Program Code Assigned	1,010,675.76	0.00	0.00	212,387.00	1,223,062.76	3,310.41	0.00
Total Operating Expenses	38,005,328.19	5,069.63	0.00	8,341,378.24	46,351,776.06	44,739,053.16	105,017,402.90
Operating loss	56,818,261.38	23,388.00	0.00	(8,208,032.39)	48,633,616.99	49,879,777.22	(3,731,957.62)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	2,997,559.50	0.00	0.00	0.00	2,997,559.50	3,592,931.00	6,904,650.00
Federal Pell grants	2,331,661.00	0.00	0.00	0.00	2,331,661.00	2,311,031.00	4,560,191.00
Gifts - campuses	262,885.76	0.00	0.00	0.00	262,885.76	472,757.46	910,595.94
Operating investment income, net	400,642.00	0.00	0.00	0.00	400,642.00	386,738.00	936,533.10
Endowment return used for operations	453,248.96	0.00	0.00	0.00	453,248.96	387,269.46	651,848.49
Interest expense, net	0.00	0.00	0.00	(1,643,848.13)	(1,643,848.13)	(1,881,642.65)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	63,264,258.60	23,388.00	0.00	(9,851,880.52)	53,435,766.08	55,148,861.49	5,752,716.68
CAPITAL ADDITIONS (DEDUCTIONS)							
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	40,155.07	0.00	0.00	316,089.00	356,244.07	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	178,340.72	0.00	178,340.72	87,220.68	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	(9,963,633.89)	0.00	0.00	10,276,990.12	313,356.23	231,472.24	105,635.51
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	53,340,779.78	23,388.00	178,340.72	741,198.60	54,283,707.10	55,467,554.41	5,633,400.06
NET ASSETS AT BEGINNING OF YEAR	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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

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
NET ASSETS AT END OF YEAR	77,801,490.68	2,809,974.59	12,603,280.03	91,304,672.18	184,519,417.48	180,069,864.73	130,235,710.38

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 05

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Institutional Support	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	10,812.93
CAPITAL ADDITIONS (DEDUCTIONS)					
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
NET INCREASE (DECREASE) IN NET ASSETS	0.00	66,015.00	66,015.00	0.00	56,359.46
NET ASSETS AT BEGINNING OF YEAR	10,403.64	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30
NET ASSETS AT END OF YEAR	10,403.64	5,759,018.12	5,769,421.76	5,647,047.30	5,703,406.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	26,551,924.75	0.00	0.00	0.00	26,551,924.75	26,207,634.66	27,783,371.66
Nonresident tuition	31,162,481.34	0.00	0.00	0.00	31,162,481.34	30,750,735.38	31,551,105.88
Student fees revenue	4,532,263.02	0.00	0.00	0.00	4,532,263.02	6,202,208.81	6,739,792.01
Total Tuition and Fees	62,246,669.11	0.00	0.00	0.00	62,246,669.11	63,160,578.85	66,074,269.55
Less: student financial aid - grants and contracts	(2,888,070.00)	0.00	0.00	0.00	(2,888,070.00)	(2,716,761.41)	(5,119,934.41)
Less: student financial aid - all other	(8,932,052.69)	0.00	0.00	0.00	(8,932,052.69)	(9,375,192.85)	(10,655,261.42)
Net tuition and fees	50,426,546.42	0.00	0.00	0.00	50,426,546.42	51,068,624.59	50,299,073.72
Continuing education tuition	1,793,701.30	0.00	0.00	0.00	1,793,701.30	1,691,475.35	2,307,292.40
Total Tuition and Fees	1,793,701.30	0.00	0.00	0.00	1,793,701.30	1,691,475.35	2,307,292.40
Grants and contracts - direct revenues	1,162,076.99	0.00	0.00	0.00	1,162,076.99	1,367,733.36	3,420,928.75
Grants and contracts - facilities & administrative recovery	127,034.95	0.00	0.00	0.00	127,034.95	121,276.58	282,140.35
Sales of auxiliary services	27,032,723.42	0.00	0.00	0.00	27,032,723.42	29,297,693.85	29,283,995.09
Other operating revenue	1,304,446.48	4,822.97	63,750.00	4,100.08	1,377,119.53	1,243,167.89	3,066,016.35
Total Operating Revenues	81,846,529.56	4,822.97	63,750.00	4,100.08	81,919,202.61	84,789,971.62	88,659,446.66
OPERATING EXPENSES							
Instruction	13,269,777.13	0.00	0.00	0.00	13,269,777.13	13,501,662.04	35,670,659.58
Research & Sponsored Programs	683,229.77	0.00	0.00	0.00	683,229.77	1,051,984.70	2,340,392.56
Public Service	213,461.39	0.00	0.00	0.00	213,461.39	167,739.90	509,954.90
Academic Support	3,185,517.04	0.00	0.00	0.00	3,185,517.04	3,275,380.07	7,451,787.94
Student Services	3,079,301.81	0.00	0.00	0.00	3,079,301.81	2,849,231.98	7,743,464.68
Institutional Support	1,658,863.77	0.00	0.00	0.00	1,658,863.77	1,867,832.11	5,503,556.72
Operations and Maintenance	1,041,982.29	0.00	0.00	2,561,127.38	3,603,109.67	3,228,398.93	7,458,138.02
Student Financial Aid	212,516.92	65,715.46	0.00	0.00	278,232.38	283,739.79	409,469.32
Auxiliary Services	9,289,262.80	0.00	0.00	0.00	9,289,262.80	8,350,453.17	20,717,053.83
Depreciation	0.00	0.00	0.00	2,731,520.47	2,731,520.47	2,770,001.01	6,580,810.86
Nonoperating Funds	31.75	0.00	0.00	0.00	31.75	351.65	(215.00)
No Program Code Assigned	1,196,323.72	0.00	0.00	52,934.23	1,249,257.95	100.24	(1,651.92)
Total Operating Expenses	33,830,268.39	65,715.46	0.00	5,345,582.08	39,241,565.93	37,346,875.59	94,383,421.49
Operating loss	48,016,261.17	(60,892.49)	63,750.00	(5,341,482.00)	42,677,636.68	47,443,096.03	(5,723,974.83)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	3,019,762.40	0.00	0.00	0.00	3,019,762.40	3,599,279.00	6,916,314.00
Federal Pell grants	2,339,895.00	0.00	0.00	0.00	2,339,895.00	2,324,513.00	4,439,199.00
Gifts - campuses	211,651.32	0.00	0.00	0.00	211,651.32	241,309.41	710,221.83
Operating investment income, net	331,564.00	0.00	0.00	0.00	331,564.00	283,904.00	682,961.44
Endowment return used for operations	155,138.32	0.00	0.00	0.00	155,138.32	149,052.20	297,306.60
Interest expense, net	0.00	0.00	0.00	(1,493,138.17)	(1,493,138.17)	(1,712,449.85)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	54,074,272.21	(60,892.49)	63,750.00	(6,834,620.17)	47,242,509.55	52,328,703.79	3,311,973.91
CAPITAL ADDITIONS (DEDUCTIONS)							
Plant gifts, grants and other changes, net	1,645.00	0.00	0.00	0.00	1,645.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	112,403.50	0.00	112,403.50	21,927.50	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	(7,563,406.03)	0.00	20,425.66	8,123,428.94	580,448.57	429,496.95	607,725.20
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	46,512,511.18	(60,892.49)	196,579.16	1,288,808.77	47,937,006.62	52,777,476.21	3,927,821.47
NET ASSETS AT BEGINNING OF YEAR	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
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

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
NET ASSETS AT END OF YEAR	66,188,363.78	904,015.00	8,326,039.99	62,769,333.00	138,187,751.77	139,100,399.89	90,250,745.15

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Resident tuition	7,262,690.00	0.00	0.00	7,262,690.00	0.00	0.00
Nonresident tuition	823,175.00	0.00	0.00	823,175.00	0.00	0.00
Student fees revenue	401,864.60	0.00	0.00	401,864.60	345,256.85	604,409.99
Total Tuition and Fees	8,487,729.60	0.00	0.00	8,487,729.60	345,256.85	604,409.99
Less: student financial aid - grants and contracts	(1,450,506.30)	0.00	0.00	(1,450,506.30)	(1,399,895.54)	(3,832,332.04)
Less: student financial aid - all other	(215,983.70)	0.00	0.00	(215,983.70)	(165,478.76)	(554,431.75)
Net tuition and fees	6,821,239.60	0.00	0.00	6,821,239.60	(1,220,117.45)	(3,782,353.80)
Continuing education tuition	113,690.00	0.00	0.00	113,690.00	7,463,908.00	12,518,974.00
Total Tuition and Fees	113,690.00	0.00	0.00	113,690.00	7,463,908.00	12,518,974.00
Grants and contracts - direct revenues	467,682.35	0.00	0.00	467,682.35	355,179.17	1,419,801.46
Grants and contracts - facilities & administrative recovery	5,624.74	0.00	0.00	5,624.74	5,797.71	17,649.53
Other operating revenue	132,313.67	0.00	0.00	132,313.67	51,135.74	208,184.05
Total Operating Revenues	7,540,550.36	0.00	0.00	7,540,550.36	6,655,903.17	10,382,255.24
OPERATING EXPENSES						
Instruction	2,530,015.26	0.00	0.00	2,530,015.26	2,586,929.93	6,378,888.58
Research & Sponsored Programs	71,489.98	0.00	0.00	71,489.98	80,058.48	379,368.62
Public Service	0.00	0.00	0.00	0.00	0.00	750.00
Academic Support	994,822.82	0.00	0.00	994,822.82	695,790.44	2,365,614.32
Student Services	818,846.78	0.00	0.00	818,846.78	641,855.85	1,749,105.80
Institutional Support	861,103.14	0.00	0.00	861,103.14	804,189.03	1,885,442.19
Operations and Maintenance	239,824.22	0.00	45,205.11	285,029.33	174,301.25	380,960.71
Student Financial Aid	1,066.64	0.00	0.00	1,066.64	26,534.41	96,649.48
Depreciation	0.00	0.00	86,337.21	86,337.21	57,156.21	179,045.61
No Program Code Assigned	321,491.60	0.00	84,445.22	405,936.82	0.00	239.17
Total Operating Expenses	5,838,660.44	0.00	215,987.54	6,054,647.98	5,066,815.60	13,416,064.48
Operating loss	1,701,889.92	0.00	(215,987.54)	1,485,902.38	1,589,087.57	(3,033,809.24)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	643,919.10	0.00	0.00	643,919.10	764,646.00	1,469,258.00
Federal Pell grants	1,278,356.50	0.00	0.00	1,278,356.50	1,235,944.54	3,220,335.52
Gifts - campuses	14,112.00	0.00	0.00	14,112.00	2,546.00	13,604.78
Operating investment income, net	29,993.05	0.00	0.00	29,993.05	31,299.00	75,112.00
Endowment return used for operations	51,853.34	0.00	0.00	51,853.34	45,562.80	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,720,123.91	0.00	(215,987.54)	3,504,136.37	3,669,085.91	1,835,626.61
CAPITAL ADDITIONS (DEDUCTIONS)						
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	98,037.72	0.00	0.00	98,037.72	85,827.18	177,499.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,818,161.63	50,000.00	(215,987.54)	3,652,174.09	3,754,913.09	1,903,713.28
NET ASSETS AT BEGINNING OF YEAR	3,524,904.87	2,012,196.25	4,666,415.87	10,203,516.99	8,299,803.71	8,299,803.71
NET ASSETS AT END OF YEAR	7,343,066.50	2,062,196.25	4,450,428.33	13,855,691.08	12,054,716.80	10,203,516.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

New Hampshire Public Television (NHPTV)

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grants and contracts - direct revenues	0.00	0.00	0.00	22,974.10	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	598,976.26	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	621,950.36	3,244,326.90
OPERATING EXPENSES					
Public Service	283.88	0.00	283.88	1,564,153.53	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	1,344.00	16,396.06
Depreciation	0.00	0.00	0.00	371,257.71	834,666.87
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	283.88	0.00	283.88	1,936,755.24	7,094,405.16
Operating loss	(283.88)	0.00	(283.88)	(1,314,804.88)	(3,850,078.26)
NON-OPERATING REVENUES (EXPENSES)					
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	475,686.35	0.00	475,686.35	880,247.37	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	18,883.56	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	475,402.47	0.00	475,402.47	(415,673.95)	(965,102.89)
CAPITAL ADDITIONS (DEDUCTIONS)					
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	99,770.20	292,313.45
Endowment return, net of amount used for operations - affiliated entities	1,863.73	0.00	1,863.73	240.55	(45,565.05)
Other changes in net assets	(627,754.17)	(4,865,909.88)	(5,493,664.05)	0.00	0.00
Transfers, net	0.00	0.00	0.00	32,726.11	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	(150,487.97)	(4,865,909.88)	(5,016,397.85)	(282,937.09)	(660,043.38)
NET ASSETS AT BEGINNING OF YEAR	1,571,169.85	4,865,909.88	6,437,079.73	7,097,123.11	7,097,123.11
NET ASSETS AT END OF YEAR	1,420,681.88	0.00	1,420,681.88	6,814,186.02	6,437,079.73

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 05

NHPB Disaffiliation

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)					
Other changes in net assets	627,754.17	4,865,909.88	5,493,664.05	0.00	(6,437,079.73)
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	627,754.17	4,865,909.88	5,493,664.05	0.00	(6,437,079.73)
NET ASSETS AT BEGINNING OF YEAR	(1,571,169.85)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
NET ASSETS AT END OF YEAR	(943,415.68)	0.00	(943,415.68)	0.00	(6,437,079.73)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	(7,938.50)	0.00	0.00	(7,938.50)	(7,270.00)	(14,540.00)
Net tuition and fees	(7,938.50)	0.00	0.00	(7,938.50)	(7,270.00)	(14,540.00)
Grants and contracts - direct revenues	58,186.90	0.00	0.00	58,186.90	45,125.00	258,406.90
Other operating revenue	60,761.56	0.00	0.00	60,761.56	20,698.74	16,869.62
Total Operating Revenues	111,009.96	0.00	0.00	111,009.96	58,553.74	260,736.52
OPERATING EXPENSES						
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	152,454.60	0.00	0.00	152,454.60	410,367.03	752,195.91
Student Services	58,186.90	0.00	0.00	58,186.90	45,125.00	147,416.45
Institutional Support	(264,045.55)	0.00	(625.00)	(264,670.55)	(853,810.46)	(608,951.75)
Operations and Maintenance	0.00	0.00	52,493.88	52,493.88	159,200.00	(435,779.91)
Depreciation	0.00	0.00	25,326.65	25,326.65	91,129.15	217,033.02
No Program Code Assigned	31,045.25	0.00	0.00	31,045.25	0.00	0.00
Total Operating Expenses	(22,358.80)	0.00	77,195.53	54,836.73	(147,989.28)	527,239.03
Operating loss	133,368.76	0.00	(77,195.53)	56,173.23	206,543.02	(266,502.51)
NON-OPERATING REVENUES (EXPENSES)						
Gifts - campuses	109.32	0.00	0.00	109.32	615.84	755.41
Operating investment income, net	736,298.83	0.00	0.00	736,298.83	(2,044,648.15)	2,019,587.16
Endowment return used for operations	2,877,849.41	0.00	0.00	2,877,849.41	500,124.02	1,000,248.04
Interest expense, net	0.00	0.00	(787,117.95)	(787,117.95)	(491,484.07)	1,084,034.89
Other nonoperating revenue (expense)	185,295.57	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,932,921.89	0.00	(864,313.48)	3,068,608.41	(1,715,980.74)	4,318,896.68
CAPITAL ADDITIONS (DEDUCTIONS)						
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	(14,420,403.63)	1,118,927.42	11,535,959.52	(1,765,516.69)	(1,229,116.57)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(10,487,481.74)	1,118,927.42	10,671,646.04	1,303,091.72	(2,945,097.31)	(3,930,798.88)
NET ASSETS AT BEGINNING OF YEAR	(8,917,565.36)	45,803,535.97	4,500,070.16	41,386,040.77	45,316,839.65	45,316,839.65
NET ASSETS AT END OF YEAR	(19,405,047.10)	46,922,463.39	15,171,716.20	42,689,132.49	42,371,742.34	41,386,040.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 05

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Other operating revenue	120.00	0.00	0.00	120.00	60,000.00	94,687.97
Total Operating Revenues	120.00	0.00	0.00	120.00	60,000.00	94,687.97
OPERATING EXPENSES						
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	558.42	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(4,247,630.14)	0.00	0.00	(4,247,630.14)	2,401,732.01	546,460.93
Operations and Maintenance	0.00	0.00	162,574.52	162,574.52	316,637.83	430,694.47
Depreciation	0.00	0.00	326,028.82	326,028.82	333,632.01	819,350.38
Nonoperating Funds	5,477.42	0.00	0.00	5,477.42	474.15	(211,988.50)
No Program Code Assigned	0.00	0.00	0.00	0.00	1,637.06	0.00
Total Operating Expenses	(4,242,152.72)	0.00	488,603.34	(3,753,549.38)	3,054,671.48	566,864.24
Operating loss	4,242,272.72	0.00	(488,603.34)	3,753,669.38	(2,994,671.48)	(472,176.27)
NON-OPERATING REVENUES (EXPENSES)						
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)	5.97	15.36
Endowment return used for operations	558,325.02	0.00	0.00	558,325.02	548,426.64	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,800,587.74	0.00	(488,603.34)	4,311,984.40	(2,446,238.87)	624,692.34
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	4,742,469.43	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	(2,567,505.70)	653,308.39	696,933.80	(1,217,263.51)	(453,309.97)	3,916,036.88
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,233,082.04	653,308.39	208,330.46	3,094,720.89	1,842,920.59	13,625,637.71
NET ASSETS AT BEGINNING OF YEAR	22,650,851.33	30,467,656.49	4,578,310.61	57,696,818.43	44,071,180.72	44,071,180.72
NET ASSETS AT END OF YEAR	24,883,933.37	31,120,964.88	4,786,641.07	60,791,539.32	45,914,101.31	57,696,818.43

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 05

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

UNH - Durham

	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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z								
OPERATING REVENUES																
Resident tuition	101,662,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,662,831.00	94,132,905.46	98,403,874.28	
Nonresident tuition	145,086,716.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,086,716.66	128,096,030.49	133,179,080.40	
Student fees revenue	11,278,471.40	1,367,599.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646,071.00	17,881,568.77	19,505,747.71	
Total Tuition and Fees	258,028,019.06	1,367,599.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,395,618.66	240,110,504.72	251,088,702.39	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,864,972.05)	0.00	0.00	0.00	0.00	0.00	0.00	(8,864,972.05)	(9,529,228.36)	(17,351,239.45)	
Less: student financial aid - all other	(63,972,456.13)	(120,215.86)	(2,258,677.32)	0.00	(5,611,529.84)	(39,755.00)	0.00	0.00	0.00	0.00	0.00	0.00	(72,002,634.15)	(63,787,804.32)	(69,082,346.00)	
Net tuition and fees	194,055,562.93	1,247,383.74	(2,258,677.32)	0.00	(5,611,529.84)	(8,904,727.05)	0.00	0.00	0.00	0.00	0.00	0.00	178,528,012.46	166,793,472.04	164,655,116.94	
Continuing education tuition	9,562,125.54	19,753.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,581,878.69	8,166,250.58	10,937,363.93	
Total Tuition and Fees	9,562,125.54	19,753.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,581,878.69	8,166,250.58	10,937,363.93	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	50,068,886.79	2,007,709.83	0.00	0.00	0.00	0.00	0.00	52,076,596.62	50,310,047.35	127,066,566.50	
Grants and contracts - facilities & administrative recovery	7,839,435.68	0.00	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840,157.07	8,292,967.94	20,359,047.94	
Sales of auxiliary services	0.00	0.00	119,421,885.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,421,885.57	110,043,608.69	128,203,960.81	
Other operating revenue	1,696,049.24	4,395,777.94	67.50	0.00	927,823.30	261,135.22	0.00	761.89	106,148.97	0.00	46,670.58	0.00	7,434,434.64	7,105,531.45	16,075,709.01	
Total Operating Revenues	213,153,173.39	5,662,914.83	117,163,997.14	0.00	(4,683,706.54)	41,425,294.96	2,007,709.83	761.89	106,148.97	0.00	46,670.58	0.00	374,882,965.05	350,711,878.05	467,297,765.13	
OPERATING EXPENSES																
Instruction	47,487,854.49	3,106,037.03	0.00	(2,131.08)	540,169.52	447,346.13	0.00	0.00	0.00	0.00	0.00	0.00	51,579,276.09	52,134,157.63	138,046,299.17	
Research & Sponsored Programs	4,140,530.77	949,867.63	0.00	0.00	620,982.41	43,923,814.87	1,193,243.36	0.00	0.00	0.00	0.00	0.00	50,828,439.04	51,510,767.41	131,285,757.76	
Public Service	2,009,766.25	572,222.80	0.00	0.00	281,048.52	109,661.37	0.00	0.00	0.00	0.00	0.00	0.00	2,972,698.94	2,975,638.83	7,283,634.61	
Academic Support	7,800,493.51	611,498.56	0.00	(595.00)	604,271.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,015,668.81	15,337,911.55	36,674,522.36	
Student Services	4,212,534.86	584,202.72	0.00	0.00	513,498.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,310,236.30	5,086,601.98	14,464,973.56	
Institutional Support	28,185,727.42	(479,158.83)	0.00	0.00	(123,916.92)	0.00	0.00	0.00	0.00	0.00	97.01	0.00	27,582,748.68	25,750,348.71	23,475,891.29	
Operations and Maintenance	(9,513,568.67)	299,762.45	0.00	0.00	1,779.32	0.00	0.00	0.00	0.00	0.00	20,845,688.90	0.00	11,633,662.00	16,828,774.55	29,323,255.83	
Student Financial Aid	0.00	492.00	0.00	0.00	34,815.07	35,038.74	0.00	0.00	38,213.24	0.00	0.00	0.00	108,559.05	804,814.35	704,040.01	
Auxiliary Services	0.00	0.00	43,447,084.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,447,084.01	36,328,581.45	90,654,763.25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,572,712.78	0.00	14,572,712.78	13,790,643.85	33,626,088.36	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.96	0.00	0.00	0.00	0.00	786.96	0.00	2.68	
No Program Code Assigned	861,128.20	1,147,047.37	156,653.06	2,726.08	28,633.22	1,132,065.55	537,797.51	0.00	0.00	0.00	1,056,811.70	0.00	4,922,862.69	59,441.22	0.00	
Total Operating Expenses	85,184,466.83	6,791,971.73	43,603,737.07	0.00	2,501,281.60	45,647,926.66	1,731,040.87	786.96	38,213.24	97.01	36,475,213.38	221,974,735.35	220,607,681.53	505,539,228.88		
Operating loss	127,968,706.56	(1,129,056.90)	73,560,260.07	(0.00)	(7,184,988.14)	(4,222,631.70)	276,668.96	(25.07)	67,935.73	(97.01)	(36,428,542.80)	152,908,229.70	130,104,196.52	(38,241,463.75)		
NON-OPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	14,806,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,806,489.00	17,820,707.00	33,892,501.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,453,127.86	0.00	0.00	0.00	0.00	0.00	0.00	6,453,127.86	6,596,012.77	12,762,621.87	
Gifts - campuses	0.00	193,198.88	0.00	0.00	1,315,099.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,298.72	1,163,531.08	4,008,790.22	
Operating investment income, net	1,545,020.94	0.00	0.00	0.00	2,774.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,795.19	1,525,160.25	3,669,225.09	
Endowment return used for operations	0.00	762,969.87	0.00	0.00	2,429,790.42	0.00	0.00	0.00	258.20	0.00	0.00	0.00	3,193,018.49	4,506,491.95	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	(4,588,778.40)	(4,588,778.40)	(5,149,706.39)	(12,476,570.26)		
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	144,320,216.50	(172,888.15)	73,560,260.07	(0.00)	(3,437,323.63)	2,230,496.16	276,668.96	(25.07)	68,193.93	(97.01)	(41,017,321.20)	175,828,180.56	156,566,393.18	12,817,090.76		
CAPITAL ADDITIONS (DEDUCTIONS)																
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	3,003,873.16	7,564,428.20	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	(82,638.54)	0.00	(82,638.54)	4,043,981.51	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	63,475.95	0.00	0.00	63,475.95	148,096.13	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	581,835.58	0.00	0.00	581,835.58	(1,832,158.71)	(4,842,023.82)	
Transfers, net	(18,203,047.80)	4,455,681.49	(13,605,474.56)	0.00	(497,701.43)	(1,254,434.96)	93,877.16	0.00	0.00	450,000.00	28,969,200.35	0.00	408,100.25	(749,521.16)	(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	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	126,117,168.70	4,282,793.34	59,954,785.51	(0.00)	(3,935,025.06)	976,061.20	370,546.12	(25.07)	68,193.93	1,095,214.52	(9,126,886.23)	179,802,826.96	165,741,219.15	33,878,491.28		
NET ASSETS AT BEGINNING OF YEAR	23,116,566.04	43,454,705.89	16,998,593.17	(36,814,407.00)	18,592,028.60	2,112,440.77	174,828.29	0.00	4,097,130.46	89,194,668.41	417,003,319.23	577,929,873.86	544,051,382.58	544,051,382.58		
NET ASSETS AT END OF YEAR	149,233,734.74	47,737,499.23	76,953,378.68	(36,814,407.00)	14,657,003.54	3,088,501.97	545,374.41	(25.07)	4,165,324.39	90,289,882.93	407,876,433.00	757,732,700.82	709,792,601.73	577,929,873.86		

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Resident tuition	4,686,917.00	0.00	0.00	0.00	0.00	0.00	0.00	4,686,917.00	4,236,671.75	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	104,362.50	58,725.00	0.00	0.00	0.00	0.00	0.00	163,087.50	241,905.00	457,634.00
Total Tuition and Fees	4,915,076.75	58,725.00	0.00	0.00	0.00	0.00	0.00	4,973,801.75	4,656,829.25	9,820,736.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(85,000.00)	0.00	0.00	(85,000.00)	(48,750.00)	(46,750.00)
Less: student financial aid - all other	(538,332.66)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	(539,832.66)	(361,885.15)	(400,779.15)
Net tuition and fees	4,376,744.09	58,725.00	0.00	(1,500.00)	(85,000.00)	0.00	0.00	4,348,969.09	4,246,194.10	9,373,206.85
Continuing education tuition	919,666.00	0.00	0.00	0.00	0.00	0.00	0.00	919,666.00	969,621.00	1,193,317.00
Total Tuition and Fees	919,666.00	0.00	0.00	0.00	0.00	0.00	0.00	919,666.00	969,621.00	1,193,317.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	91,484.73	0.00	0.00	91,484.73	50,911.66	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	111,194.19	448.02	0.00	2,500.00	(50.00)	0.00	250.00	114,342.21	119,285.73	266,792.81
Total Operating Revenues	5,407,580.11	59,173.02	0.00	1,000.00	6,434.73	0.00	250.00	5,474,437.86	5,385,832.31	10,885,012.18
OPERATING EXPENSES										
Instruction	2,344,520.38	2,032.50	0.00	5,057.34	0.00	0.00	0.00	2,351,610.22	2,270,747.34	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	1,215,581.45	40,276.81	0.00	2,708.98	0.00	0.00	0.00	1,258,567.24	1,098,177.16	2,720,432.81
Student Services	674,121.72	69,219.12	0.00	0.00	0.00	0.00	0.00	743,340.84	668,945.17	1,800,278.80
Institutional Support	648,024.51	0.00	0.00	0.00	0.00	0.00	0.00	648,024.51	84,340.95	1,278,915.34
Operations and Maintenance	385,916.76	0.00	0.00	0.00	0.00	0.00	130,462.20	516,378.96	506,640.54	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	95,639.26	95,639.26	22,918.71	231,845.06
No Program Code Assigned	82,393.56	0.00	0.01	200.00	0.00	0.00	40,815.16	123,408.73	315.76	0.00
Total Operating Expenses	5,350,558.38	111,528.43	0.01	7,966.32	6,484.73	0.00	266,916.62	5,743,454.49	4,654,247.29	13,029,394.48
Operating loss	57,021.73	(52,355.41)	(0.01)	(6,966.32)	(50.00)	0.00	(266,666.62)	(269,016.63)	731,585.02	(2,144,382.30)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	736,395.00	0.00	0.00	0.00	0.00	0.00	0.00	736,395.00	736,395.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	12,845.00	0.00	0.00	0.00	12,845.00	6,800.00	19,588.00
Endowment return used for operations	0.00	26,483.24	0.00	1,245.44	0.00	0.00	0.00	27,728.68	27,886.36	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	793,416.73	(25,872.17)	(0.01)	7,124.12	(50.00)	0.00	(266,666.62)	507,952.05	1,502,666.38	(301,673.61)
CAPITAL ADDITIONS (DEDUCTIONS)										
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	185,179.02	534,589.77	242,535.02	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	905,224.48	211,730.83	(0.01)	7,124.12	(50.00)	0.00	(81,487.60)	1,042,541.82	1,745,201.40	2,141,416.52
NET ASSETS AT BEGINNING OF YEAR	623,752.42	169,398.88	(789,919.00)	162,738.73	5,384.39	1,554,594.61	3,245,900.38	4,971,850.41	2,830,433.89	2,830,433.89
NET ASSETS AT END OF YEAR	1,528,976.90	381,129.71	(789,919.01)	169,862.85	5,334.39	1,554,594.61	3,164,412.78	6,014,392.23	4,575,635.29	4,971,850.41

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1				
OPERATING REVENUES					
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
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
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NON-OPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
CAPITAL ADDITIONS (DEDUCTIONS)				
Endowment return, net of amount used for operations - affiliated entities	1,279,803.95	1,279,803.95	2,606,853.02	5,213,704.06
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00
Net tuition and fees	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00
Other operating revenue	2,825.00	0.00	0.00	2,825.00	5,202.00	8,402.00
Total Operating Revenues	25.00	0.00	0.00	25.00	5,202.00	8,402.00
OPERATING EXPENSES						
Institutional Support	936,745.67	1,430.00	9,062.39	947,238.06	2,132,069.53	3,010,997.10
Nonoperating Funds	0.00	0.00	84.41	84.41	0.00	0.00
No Program Code Assigned	4,103.71	9,895.17	27.51	14,026.39	0.00	0.00
Total Operating Expenses	940,849.38	11,325.17	9,174.31	961,348.86	2,132,069.53	3,010,997.10
Operating loss	(940,824.38)	(11,325.17)	(9,174.31)	(961,323.86)	(2,126,867.53)	(3,002,595.10)
NON-OPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	1,105,937.65	1,357,109.10	0.00	2,463,046.75	1,214,881.78	5,021,762.19
Operating investment income, net	2,600.60	0.00	548.28	3,148.88	12,629.35	34,238.01
Endowment return used for operations	308,756.62	1,280,161.53	0.00	1,588,918.15	3,251,169.84	6,502,337.62
Interest expense, net	0.00	0.00	(43,532.29)	(43,532.29)	(32,812.35)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	476,470.49	2,625,945.46	(52,158.32)	3,050,257.63	2,319,001.09	8,416,116.11
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and other changes, net	0.00	212,395.80	0.00	212,395.80	248,032.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	2,487,209.65	2,487,209.65	956,166.32	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)	(3,004,382.17)	(12,721,512.15)
Transfers, net	679,992.66	(1,440,666.45)	84,795.00	(675,878.79)	(3,776,392.25)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	1,156,463.15	117,870.86	2,676,445.97	3,950,779.98	(3,257,574.86)	(11,301,237.98)
NET ASSETS AT BEGINNING OF YEAR	2,729,326.71	1,686,527.59	126,130,751.47	130,546,605.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	3,885,789.86	1,804,398.45	128,807,197.44	134,497,385.75	138,590,268.89	130,546,605.77

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NON-OPERATING REVENUES (EXPENSES)				
Gifts - campuses	(1,359,371.45)	(1,359,371.45)	(1,186,282.45)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,359,371.45)	(1,359,371.45)	(1,186,282.45)	(4,616,572.20)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and other changes, net	0.00	0.00	(4,000,000.00)	(13,200,747.76)
Transfers, net	1,359,371.45	1,359,371.45	5,186,282.45	17,817,319.96
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Resident tuition	23,630,773.64	916,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,547,195.64	23,678,995.94	24,340,045.92
Nonresident tuition	39,196,456.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,196,456.61	38,071,148.73	38,614,664.43
Student fees revenue	2,259,964.23	2,884,037.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144,001.31	6,431,358.06	7,272,129.53
Total Tuition and Fees	65,087,194.48	3,800,459.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,887,653.56	68,181,502.73	70,226,839.88
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,497,819.00)	0.00	0.00	0.00	(2,497,819.00)	(2,418,955.00)	(4,939,444.00)
Less: student financial aid - all other	(9,349,885.00)	(57,670.00)	0.00	0.00	(681,489.00)	0.00	0.00	0.00	0.00	(10,089,044.00)	(9,306,569.00)	(10,026,654.00)
Net tuition and fees	55,737,309.48	3,742,789.08	0.00	0.00	(681,489.00)	(2,497,819.00)	0.00	0.00	0.00	56,300,790.56	56,455,978.73	55,260,741.88
Continuing education tuition	613,330.53	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,033.03	796,103.80	2,906,761.41
Total Tuition and Fees	613,330.53	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,033.03	796,103.80	2,906,761.41
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,217,844.92	0.00	0.00	0.00	1,217,844.92	989,136.28	2,552,755.76
Grants and contracts - facilities & administrative recovery	76,076.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,076.98	93,261.59	222,200.10
Sales of auxiliary services	0.00	0.00	34,573,487.18	0.00	0.00	0.00	0.00	0.00	0.00	34,573,487.18	34,737,687.39	37,514,869.43
Other operating revenue	147,165.80	1,722,299.10	0.00	0.00	14,892.00	0.00	28,457.63	0.00	133,345.85	2,046,160.38	1,546,662.59	2,828,116.70
Total Operating Revenues	56,573,882.79	5,622,790.68	34,573,487.18	0.00	(666,597.00)	(1,279,974.08)	28,457.63	0.00	133,345.85	94,985,393.05	94,618,830.38	101,285,445.28
OPERATING EXPENSES												
Instruction	12,285,014.21	840,846.54	0.00	0.00	41,820.18	0.00	0.00	0.00	0.00	13,167,680.93	12,729,991.09	35,619,391.99
Research & Sponsored Programs	126,702.07	0.00	0.00	0.00	0.00	594,752.05	0.00	0.00	0.00	721,454.12	920,072.38	2,325,413.83
Public Service	0.00	4,827.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,827.79	74.61	(7,152.45)
Academic Support	3,273,129.57	136,171.51	0.00	0.00	99,720.88	0.00	0.00	0.00	0.00	3,509,021.96	3,335,216.75	8,222,904.57
Student Services	2,133,342.78	1,494,314.83	0.00	0.00	5,614.63	0.00	0.00	0.00	0.00	3,633,272.24	3,529,359.95	7,979,740.33
Institutional Support	3,516,555.00	418,316.45	0.00	0.00	4,699.21	0.00	0.00	0.00	0.00	3,939,570.66	4,192,186.52	9,616,750.69
Operations and Maintenance	1,250,439.98	190,051.43	0.00	0.00	810.00	0.00	0.00	0.00	4,788,308.58	6,229,609.99	6,363,026.79	7,205,123.47
Student Financial Aid	0.00	0.00	0.00	0.00	400.00	0.00	5,069.63	0.00	0.00	5,469.63	137,784.72	424,409.64
Auxiliary Services	0.00	0.00	10,577,123.32	0.00	0.00	0.00	0.00	0.00	0.00	10,577,123.32	10,142,356.44	25,998,470.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340,682.66	3,340,682.66	3,385,673.50	7,632,350.21
No Program Code Assigned	102,372.94	457,448.72	51,764.63	0.00	0.00	399,089.47	0.00	0.00	212,387.00	1,223,062.76	3,310.41	0.00
Total Operating Expenses	22,687,556.55	3,541,977.27	10,628,887.95	0.00	153,064.90	993,841.52	5,069.63	0.00	8,341,378.24	46,351,776.06	44,739,053.16	105,017,402.90
Operating loss	33,886,326.24	2,080,813.41	23,944,599.23	0.00	(819,661.90)	(2,273,815.60)	23,388.00	0.00	(8,208,032.39)	48,633,616.99	49,879,777.22	(3,731,957.62)
NON-OPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	2,997,559.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997,559.50	3,592,931.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,331,661.00	0.00	0.00	0.00	2,331,661.00	2,311,031.00	4,560,191.00
Gifts - campuses	0.00	73,819.56	0.00	0.00	189,066.20	0.00	0.00	0.00	0.00	262,885.76	472,757.46	910,595.94
Operating investment income, net	394,956.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	400,642.00	386,738.00	936,533.10
Endowment return used for operations	57,805.12	0.00	0.00	0.00	395,443.84	0.00	0.00	0.00	0.00	453,248.96	387,269.46	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,643,848.13)	(1,643,848.13)	(1,881,642.65)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	37,336,647.42	2,154,632.97	23,944,599.23	0.00	(229,466.42)	57,845.40	23,388.00	0.00	(9,851,880.52)	53,435,766.08	55,148,861.49	5,752,716.68
CAPITAL ADDITIONS (DEDUCTIONS)												
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	40,155.07	0.00	0.00	0.00	316,089.00	356,244.07	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,340.72	0.00	178,340.72	87,220.68	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	(5,077,722.78)	353,184.51	(5,146,803.85)	0.00	(195,327.22)	103,035.45	0.00	0.00	10,276,990.12	313,356.23	231,472.24	105,635.51
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	32,258,924.64	2,507,817.48	18,797,795.38	0.00	(384,638.57)	160,880.85	23,388.00	178,340.72	741,198.60	54,283,707.10	55,467,554.41	5,633,400.06
NET ASSETS AT BEGINNING OF YEAR	9,284,039.23	9,750,769.76	9,630,766.74	(6,376,521.50)	2,083,597.09	88,059.58	2,786,586.59	12,424,939.31	90,563,473.58	130,235,710.38	124,602,310.32	124,602,310.32
NET ASSETS AT END OF YEAR	41,542,963.87	12,258,587.24	28,428,562.12	(6,376,521.50)	1,698,958.52	248,940.43	2,809,974.59	12,603,280.03	91,304,672.18	184,519,417.48	180,069,864.73	130,235,710.38

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING EXPENSES						
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	10,812.93
CAPITAL ADDITIONS (DEDUCTIONS)						
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
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	66,015.00	66,015.00	0.00	56,359.46
NET ASSETS AT BEGINNING OF YEAR	10,403.64	0.00	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30
NET ASSETS AT END OF YEAR	10,403.64	0.00	5,759,018.12	5,769,421.76	5,647,047.30	5,703,406.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

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							
OPERATING REVENUES														
Resident tuition	26,551,924.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,551,924.75	26,207,634.66	27,783,371.66
Nonresident tuition	31,162,481.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,162,481.34	30,750,735.38	31,551,105.88
Student fees revenue	2,670,874.60	1,861,388.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532,263.02	6,202,208.81	6,739,792.01
Total Tuition and Fees	60,385,280.69	1,861,388.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,246,669.11	63,160,578.85	66,074,269.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,888,070.00)	0.00	0.00	0.00	0.00	0.00	(2,888,070.00)	(2,716,761.41)	(5,119,934.41)
Less: student financial aid - all other	(8,616,817.06)	(22,668.50)	0.00	0.00	(292,237.13)	(330.00)	0.00	0.00	0.00	0.00	0.00	(8,932,052.69)	(9,375,192.85)	(10,655,261.42)
Net tuition and fees	51,768,463.63	1,838,719.92	0.00	0.00	(292,237.13)	(2,888,400.00)	0.00	0.00	0.00	0.00	0.00	50,426,546.42	51,068,624.59	50,299,073.72
Continuing education tuition	1,793,097.30	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,701.30	1,691,475.35	2,307,292.40
Total Tuition and Fees	1,793,097.30	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,701.30	1,691,475.35	2,307,292.40
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,162,076.99	0.00	0.00	0.00	0.00	0.00	1,162,076.99	1,367,733.36	3,420,928.75
Grants and contracts - facilities & administrative recovery	127,034.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,034.95	121,276.58	282,140.35
Sales of auxiliary services	0.00	0.00	27,032,723.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,032,723.42	29,297,693.85	29,283,995.09
Other operating revenue	410,291.35	780,357.61	0.00	0.00	99,437.52	14,135.00	225.00	4,822.97	63,750.00	4,100.08	4,100.08	1,377,119.53	1,243,167.89	3,066,016.35
Total Operating Revenues	54,098,887.23	2,619,681.53	27,032,723.42	0.00	(192,799.61)	(1,712,188.01)	225.00	4,822.97	63,750.00	4,100.08	4,100.08	81,919,202.61	84,789,971.62	88,659,446.66
OPERATING EXPENSES														
Instruction	12,613,274.23	642,150.95	0.00	746.72	13,605.23	0.00	0.00	0.00	0.00	0.00	0.00	13,269,777.13	13,501,662.04	35,670,659.58
Research & Sponsored Programs	143,189.47	23,531.90	0.00	0.00	49.72	516,458.68	0.00	0.00	0.00	0.00	0.00	683,229.77	1,051,984.70	2,340,392.56
Public Service	70,299.45	141,968.26	0.00	0.00	1,193.68	0.00	0.00	0.00	0.00	0.00	0.00	213,461.39	167,739.90	509,954.90
Academic Support	3,099,536.37	73,458.21	0.00	0.00	12,522.46	0.00	0.00	0.00	0.00	0.00	0.00	3,185,517.04	3,275,380.07	7,451,787.94
Student Services	2,096,539.95	900,912.34	0.00	0.00	81,849.52	0.00	0.00	0.00	0.00	0.00	0.00	3,079,301.81	2,849,231.98	7,743,464.68
Institutional Support	1,636,192.38	19,253.01	0.00	(746.72)	4,165.10	0.00	0.00	0.00	0.00	0.00	0.00	1,658,863.77	1,867,832.11	5,503,556.72
Operations and Maintenance	978,149.13	63,833.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,127.38	3,603,109.67	3,228,398.93	7,458,138.02	
Student Financial Aid	(56,869.27)	0.00	0.00	0.00	0.00	269,386.19	0.00	65,715.46	0.00	0.00	0.00	278,232.38	283,739.79	409,469.32
Auxiliary Services	0.00	0.00	9,289,262.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289,262.80	8,350,453.17	20,717,053.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,520.47	2,731,520.47	2,770,001.01	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	351.65	(215.00)
No Program Code Assigned	623,985.07	295,292.35	20,413.26	0.00	6,173.50	250,459.54	0.00	0.00	0.00	52,934.23	52,934.23	1,249,257.95	100.24	(1,651.92)
Total Operating Expenses	21,204,296.78	2,160,400.18	9,309,676.06	0.00	119,559.21	1,036,304.41	31.75	65,715.46	0.00	5,345,582.08	5,345,582.08	39,241,565.93	37,346,875.59	94,383,421.49
Operating loss	32,894,590.45	459,281.35	17,723,047.36	0.00	(312,358.82)	(2,748,492.42)	193.25	(60,892.49)	63,750.00	(5,341,482.00)	(5,341,482.00)	42,677,636.68	47,443,096.03	(5,723,974.83)
NON-OPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	3,019,762.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019,762.40	3,599,279.00	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	2,324,513.00	4,439,199.00
Gifts - campuses	0.00	63,278.76	0.00	0.00	148,372.56	0.00	0.00	0.00	0.00	0.00	0.00	211,651.32	241,309.41	710,221.83
Operating investment income, net	331,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,564.00	283,904.00	682,961.44
Endowment return used for operations	41,703.14	11,416.56	0.00	0.00	102,018.62	0.00	0.00	0.00	0.00	0.00	0.00	155,138.32	149,052.20	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,493,138.17)	(1,493,138.17)	(1,493,138.17)	(1,712,449.85)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	36,287,619.99	533,976.67	17,723,047.36	0.00	(61,967.64)	(408,597.42)	193.25	(60,892.49)	63,750.00	(6,834,620.17)	(6,834,620.17)	47,242,509.55	52,328,703.79	3,311,973.91
CAPITAL ADDITIONS (DEDUCTIONS)														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.00	(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	112,403.50	0.00	0.00	112,403.50	21,927.50	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	(5,421,487.77)	631,233.07	(2,829,862.35)	0.00	83,692.02	(26,981.00)	0.00	0.00	20,425.66	8,123,428.94	8,123,428.94	580,448.57	429,496.95	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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	30,866,132.22	1,165,209.74	14,893,185.01	0.00	23,369.38	(435,578.42)	193.25	(60,892.49)	196,579.16	1,288,808.77	1,288,808.77	47,937,006.62	52,777,476.21	3,927,821.47
NET ASSETS AT BEGINNING OF YEAR	7,081,450.52	12,172,502.69	5,803,166.04	(6,511,639.00)	994,632.96	135,739.39	0.00	964,907.49	8,129,460.83	61,480,524.23	61,480,524.23	90,250,745.15	86,322,923.68	86,322,923.68
NET ASSETS AT END OF YEAR	37,947,582.74	13,337,712.43	20,696,351.05	(6,511,639.00)	1,018,002.34	(299,839.03)	193.25	904,015.00	8,326,039.99	62,769,333.00	62,769,333.00	138,187,751.77	139,100,399.89	90,250,745.15

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Resident tuition	7,262,690.00	0.00	0.00	0.00	0.00	0.00	0.00	7,262,690.00	0.00	0.00
Nonresident tuition	823,175.00	0.00	0.00	0.00	0.00	0.00	0.00	823,175.00	0.00	0.00
Student fees revenue	392,842.60	0.00	0.00	9,022.00	0.00	0.00	0.00	401,864.60	345,256.85	604,409.99
Total Tuition and Fees	8,478,707.60	0.00	0.00	9,022.00	0.00	0.00	0.00	8,487,729.60	345,256.85	604,409.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(1,450,506.30)	0.00	0.00	(1,450,506.30)	(1,399,895.54)	(3,832,332.04)
Less: student financial aid - all other	(155,050.50)	0.00	0.00	(19,346.00)	(41,587.20)	0.00	0.00	(215,983.70)	(165,478.76)	(554,431.75)
Net tuition and fees	8,323,657.10	0.00	0.00	(10,324.00)	(1,492,093.50)	0.00	0.00	6,821,239.60	(1,220,117.45)	(3,782,353.80)
Continuing education tuition	113,690.00	0.00	0.00	0.00	0.00	0.00	0.00	113,690.00	7,463,908.00	12,518,974.00
Total Tuition and Fees	113,690.00	0.00	0.00	0.00	0.00	0.00	0.00	113,690.00	7,463,908.00	12,518,974.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	467,682.35	0.00	0.00	467,682.35	355,179.17	1,419,801.46
Grants and contracts - facilities & administrative recovery	5,624.74	0.00	0.00	0.00	0.00	0.00	0.00	5,624.74	5,797.71	17,649.53
Other operating revenue	77,074.66	4,851.01	0.00	50,388.00	0.00	0.00	0.00	132,313.67	51,135.74	208,184.05
Total Operating Revenues	8,520,046.50	4,851.01	0.00	40,064.00	(1,024,411.15)	0.00	0.00	7,540,550.36	6,655,903.17	10,382,255.24
OPERATING EXPENSES										
Instruction	2,459,887.56	0.00	0.00	69,048.79	1,078.91	0.00	0.00	2,530,015.26	2,586,929.93	6,378,888.58
Research & Sponsored Programs	0.00	0.00	0.00	1,165.90	70,324.08	0.00	0.00	71,489.98	80,058.48	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	959,376.06	35,446.76	0.00	0.00	0.00	0.00	0.00	994,822.82	695,790.44	2,365,614.32
Student Services	818,846.78	0.00	0.00	0.00	0.00	0.00	0.00	818,846.78	641,855.85	1,749,105.80
Institutional Support	821,024.86	39,595.23	0.00	483.05	0.00	0.00	0.00	861,103.14	804,189.03	1,885,442.19
Operations and Maintenance	239,824.22	0.00	0.00	0.00	0.00	0.00	45,205.11	285,029.33	174,301.25	380,960.71
Student Financial Aid	0.00	0.00	0.00	0.00	1,066.64	0.00	0.00	1,066.64	26,534.41	96,649.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	86,337.21	86,337.21	57,156.21	179,045.61
No Program Code Assigned	15,069.18	2,758.07	0.00	0.00	303,664.35	0.00	84,445.22	405,936.82	0.00	239.17
Total Operating Expenses	5,314,028.66	77,800.06	0.00	70,697.74	376,133.98	0.00	215,987.54	6,054,647.98	5,066,815.60	13,416,064.48
Operating loss	3,206,017.84	(72,949.05)	0.00	(30,633.74)	(1,400,545.13)	0.00	(215,987.54)	1,485,902.38	1,589,087.57	(3,033,809.24)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	643,919.10	0.00	0.00	0.00	0.00	0.00	0.00	643,919.10	764,646.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,278,356.50	0.00	0.00	1,278,356.50	1,235,944.54	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	14,112.00	0.00	0.00	0.00	14,112.00	2,546.00	13,604.78
Operating investment income, net	29,993.05	0.00	0.00	0.00	0.00	0.00	0.00	29,993.05	31,299.00	75,112.00
Endowment return used for operations	73.02	0.00	0.00	51,780.32	0.00	0.00	0.00	51,853.34	45,562.80	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,880,003.01	(72,949.05)	0.00	35,258.58	(122,188.63)	0.00	(215,987.54)	3,504,136.37	3,669,085.91	1,835,626.61
CAPITAL ADDITIONS (DEDUCTIONS)										
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	(106,977.78)	76,529.00	0.00	21,508.72	106,977.78	0.00	0.00	98,037.72	85,827.18	177,499.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,773,025.23	3,579.95	0.00	56,767.30	(15,210.85)	50,000.00	(215,987.54)	3,652,174.09	3,754,913.09	1,903,713.28
NET ASSETS AT BEGINNING OF YEAR	2,079,933.45	1,671,189.62	(566,455.00)	134,657.51	738.94	2,012,196.25	4,666,415.87	10,203,516.99	8,299,803.71	8,299,803.71
NET ASSETS AT END OF YEAR	5,852,958.68	1,674,769.57	(566,455.00)	191,424.81	(14,471.91)	2,062,196.25	4,450,428.33	13,855,691.08	12,054,716.80	10,203,516.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z				
OPERATING REVENUES									
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,974.10	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	598,976.26	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,950.36	3,244,326.90
OPERATING EXPENSES									
Public Service	0.00	0.00	0.00	0.00	283.88	0.00	283.88	1,564,153.53	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	371,257.71	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
Total Operating Expenses	0.00	0.00	0.00	0.00	283.88	0.00	283.88	1,936,755.24	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	(283.88)	0.00	(283.88)	(1,314,804.88)	(3,850,078.26)
NON-OPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	475,686.35	0.00	475,686.35	880,247.37	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	18,883.56	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	475,402.47	0.00	475,402.47	(415,673.95)	(965,102.89)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,770.20	292,313.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	1,863.73	0.00	1,863.73	240.55	(45,565.05)
Other changes in net assets	5,891.10	(278,607.12)	(355,038.15)	0.00	0.00	(4,865,909.88)	(5,493,664.05)	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
NET INCREASE (DECREASE) IN NET ASSETS	5,891.10	(278,607.12)	(355,038.15)	0.00	477,266.20	(4,865,909.88)	(5,016,397.85)	(282,937.09)	(660,043.38)
NET ASSETS AT BEGINNING OF YEAR	(5,891.10)	278,607.12	355,038.15	0.00	943,415.68	4,865,909.88	6,437,079.73	7,097,123.11	7,097,123.11
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	1,420,681.88	0.00	1,420,681.88	6,814,186.02	6,437,079.73

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 05

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z				
OPERATING EXPENSES								
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)								
Other changes in net assets	(5,891.10)	278,607.12	355,038.15	0.00	4,865,909.88	5,493,664.05	0.00	(6,437,079.73)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(5,891.10)	278,607.12	355,038.15	0.00	4,865,909.88	5,493,664.05	0.00	(6,437,079.73)
NET ASSETS AT BEGINNING OF YEAR	5,891.10	(278,607.12)	(355,038.15)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	(943,415.68)	0.00	(943,415.68)	0.00	(6,437,079.73)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: student financial aid - all other	(6,838.50)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	(7,938.50)	(7,270.00)	(14,540.00)
Net tuition and fees	(6,838.50)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	(7,938.50)	(7,270.00)	(14,540.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	58,186.90	0.00	0.00	58,186.90	45,125.00	258,406.90
Other operating revenue	1,287.24	59,474.32	0.00	0.00	0.00	0.00	0.00	60,761.56	20,698.74	16,869.62
Total Operating Revenues	(5,551.26)	59,474.32	0.00	(1,100.00)	58,186.90	0.00	0.00	111,009.96	58,553.74	260,736.52
OPERATING EXPENSES										
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	169,738.60	(17,284.00)	0.00	0.00	0.00	0.00	0.00	152,454.60	410,367.03	752,195.91
Student Services	0.00	0.00	0.00	0.00	58,186.90	0.00	0.00	58,186.90	45,125.00	147,416.45
Institutional Support	(462,535.25)	198,408.18	0.00	81.52	0.00	0.00	(625.00)	(264,670.55)	(853,810.46)	(608,951.75)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	52,493.88	52,493.88	159,200.00	(435,779.91)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	25,326.65	25,326.65	91,129.15	217,033.02
No Program Code Assigned	0.00	30,914.33	0.00	130.92	0.00	0.00	0.00	31,045.25	0.00	0.00
Total Operating Expenses	(292,796.65)	212,038.51	0.00	212.44	58,186.90	0.00	77,195.53	54,836.73	(147,989.28)	527,239.03
Operating loss	287,245.39	(152,564.19)	0.00	(1,312.44)	0.00	0.00	(77,195.53)	56,173.23	206,543.02	(266,502.51)
NON-OPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	109.32	0.00	0.00	0.00	0.00	0.00	109.32	615.84	755.41
Operating investment income, net	0.00	736,298.83	0.00	0.00	0.00	0.00	0.00	736,298.83	(2,044,648.15)	2,019,587.16
Endowment return used for operations	0.00	2,876,902.06	0.00	947.35	0.00	0.00	0.00	2,877,849.41	500,124.02	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(787,117.95)	(787,117.95)	(491,484.07)	1,084,034.89
Other nonoperating revenue (expense)	0.00	185,295.57	0.00	0.00	0.00	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	287,245.39	3,646,041.59	0.00	(365.09)	0.00	0.00	(864,313.48)	3,068,608.41	(1,715,980.74)	4,318,896.68
CAPITAL ADDITIONS (DEDUCTIONS)										
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	(14,444,019.13)	0.00	0.00	0.00	1,118,927.42	11,535,959.52	(1,765,516.69)	(1,229,116.57)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	310,860.89	(10,797,977.54)	0.00	(365.09)	0.00	1,118,927.42	10,671,646.04	1,303,091.72	(2,945,097.31)	(3,930,798.88)
NET ASSETS AT BEGINNING OF YEAR	844,070.37	(8,876,269.18)	(909,447.00)	24,080.38	0.07	45,803,535.97	4,500,070.16	41,386,040.77	45,316,839.65	45,316,839.65
NET ASSETS AT END OF YEAR	1,154,931.26	(19,674,246.72)	(909,447.00)	23,715.29	0.07	46,922,463.39	15,171,716.20	42,689,132.49	42,371,742.34	41,386,040.77

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Other operating revenue	0.00	0.00	0.00	120.00	0.00	0.00	120.00	60,000.00	94,687.97
Total Operating Revenues	0.00	0.00	0.00	120.00	0.00	0.00	120.00	60,000.00	94,687.97
OPERATING EXPENSES									
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	558.42	(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	(4,242,233.04)	0.00	(5,397.10)	0.00	0.00	0.00	(4,247,630.14)	2,401,732.01	546,460.93
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	162,574.52	162,574.52	316,637.83	430,694.47
Depreciation	0.00	0.00	0.00	0.00	0.00	326,028.82	326,028.82	333,632.01	819,350.38
Nonoperating Funds	0.00	0.00	0.00	5,477.42	0.00	0.00	5,477.42	474.15	(211,988.50)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.06	0.00
Total Operating Expenses	(4,242,233.04)	0.00	(5,397.10)	5,477.42	0.00	488,603.34	(3,753,549.38)	3,054,671.48	566,864.24
Operating loss	4,242,233.04	0.00	5,397.10	(5,357.42)	0.00	(488,603.34)	3,753,669.38	(2,994,671.48)	(472,176.27)
NON-OPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)	5.97	15.36
Endowment return used for operations	113,508.32	444,816.70	0.00	0.00	0.00	0.00	558,325.02	548,426.64	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,355,731.36	444,816.70	5,397.10	(5,357.42)	0.00	(488,603.34)	4,311,984.40	(2,446,238.87)	624,692.34
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742,469.43	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)	(444,816.70)	0.00	0.00	653,308.39	696,933.80	(1,217,263.51)	(453,309.97)	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
NET INCREASE (DECREASE) IN NET ASSETS	2,233,042.36	0.00	5,397.10	(5,357.42)	653,308.39	208,330.46	3,094,720.89	1,842,920.59	13,625,637.71
NET ASSETS AT BEGINNING OF YEAR	20,231,184.52	0.00	2,419,666.81	0.00	30,467,656.49	4,578,310.61	57,696,818.43	44,071,180.72	44,071,180.72
NET ASSETS AT END OF YEAR	22,464,226.88	0.00	2,425,063.91	(5,357.42)	31,120,964.88	4,786,641.07	60,791,539.32	45,914,101.31	57,696,818.43

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 05

	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								
OPERATING REVENUES																
Resident tuition	163,795,136.39	916,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,711,558.39	148,256,207.81	159,552,391.61
Nonresident tuition	216,392,626.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,392,626.86	197,096,167.10	203,682,852.96
Student fees revenue	16,706,515.33	6,171,750.10	0.00	0.00	9,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,887,287.43	31,102,297.49	34,579,713.24
Total Tuition and Fees	396,894,278.58	7,088,172.10	0.00	0.00	9,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,991,472.68	376,454,672.40	397,814,957.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,786,367.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,786,367.35)	(16,113,590.31)	(31,289,699.90)
Less: student financial aid - all other	(82,639,379.85)	(203,354.36)	(2,258,677.32)	0.00	(6,607,201.97)	(81,672.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,790,285.70)	(83,004,200.08)	(90,734,012.32)
Net tuition and fees	314,254,898.73	6,884,817.74	(2,258,677.32)	0.00	(6,598,179.97)	(15,868,039.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,414,819.63	277,336,882.01	275,791,245.59
Continuing education tuition	13,001,909.37	178,059.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Total Tuition and Fees	13,001,909.37	178,059.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	53,066,162.68	2,007,709.83	0.00	0.00	0.00	0.00	0.00	0.00	55,073,872.51	53,141,106.92	136,146,379.16
Grants and contracts - facilities & administrative recovery	8,048,148.18	0.00	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,048,869.57	8,513,123.64	20,880,251.49
Sales of auxiliary services	0.00	0.00	181,028,096.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,028,096.17	174,078,989.93	195,002,825.33
Other operating revenue	2,443,062.48	6,966,033.00	67.50	0.00	1,095,040.82	275,220.22	0.00	1,106.89	139,429.57	63,750.00	184,366.51	0.00	0.00	11,168,076.99	10,750,660.40	24,433,667.57
Total Operating Revenues	337,748,018.76	14,028,910.39	178,770,207.74	0.00	(5,503,139.15)	37,473,343.35	2,007,709.83	1,106.89	139,429.57	63,750.00	184,366.51	0.00	0.00	564,913,703.89	542,908,121.63	682,118,077.88
OPERATING EXPENSES																
Instruction	77,190,550.87	4,591,067.02	0.00	(1,384.36)	669,701.06	448,425.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,898,359.63	83,223,488.03	221,148,795.22
Research & Sponsored Programs	4,410,422.31	973,399.53	0.00	0.00	622,198.03	45,111,834.41	1,193,243.36	0.00	0.00	0.00	0.00	0.00	0.00	52,311,097.64	53,565,044.63	136,256,576.86
Public Service	2,080,065.70	719,018.85	0.00	0.00	282,242.20	109,661.37	0.00	283.88	0.00	0.00	0.00	0.00	0.00	3,191,272.00	4,707,606.87	13,988,835.94
Academic Support	16,517,855.56	879,567.85	0.00	(595.00)	719,224.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,116,052.47	24,153,401.42	58,175,286.88
Student Services	9,935,386.09	3,048,649.01	0.00	0.00	600,962.87	58,186.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,643,184.87	12,821,119.93	33,798,795.56
Institutional Support	34,344,988.92	(3,109,073.33)	0.00	(746.72)	(113,058.04)	(5,397.10)	0.00	0.00	0.00	9,159.40	(625.00)	0.00	0.00	31,125,248.13	36,378,888.40	44,709,062.51
Operations and Maintenance	(6,659,238.58)	553,647.04	0.00	0.00	2,589.32	0.00	0.00	0.00	0.00	0.00	28,585,860.57	0.00	0.00	22,482,858.35	27,578,323.89	45,595,192.99
Student Financial Aid	(56,869.27)	492.00	0.00	0.00	35,215.07	305,491.57	0.00	0.00	108,998.33	0.00	0.00	0.00	0.00	393,327.70	1,252,873.27	1,634,607.30
Auxiliary Services	0.00	0.00	63,313,470.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,313,470.13	54,821,391.06	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	21,178,247.85	0.00	0.00	21,178,247.85	20,822,412.15	50,121,190.37
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.13	0.00	84.41	0.00	0.00	0.00	6,380.54	825.80	(212,200.82)
No Program Code Assigned	1,684,948.95	1,937,564.55	228,830.95	2,726.09	45,032.81	2,085,278.91	537,797.51	0.00	0.00	27.51	1,447,393.31	0.00	0.00	7,969,600.59	64,804.69	(1,412.75)
Total Operating Expenses	139,448,110.55	9,594,332.52	63,542,301.08	0.01	2,864,107.38	48,113,481.10	1,731,040.87	6,580.01	108,998.33	9,271.32	51,210,876.73	0.00	0.00	316,629,099.90	319,390,180.14	742,585,017.76
Operating loss	198,299,908.21	4,434,577.87	115,227,906.66	(0.01)	(8,367,246.53)	(10,640,137.75)	276,668.96	(5,473.12)	30,431.24	54,478.68	(51,026,510.22)	0.00	0.00	248,284,603.99	223,517,941.49	(60,466,939.88)
NON-OPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	22,204,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,204,125.00	26,513,958.00	50,950,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,403,040.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,403,040.36	12,467,501.31	24,982,347.39
Gifts - campuses	0.00	330,406.52	0.00	0.00	320,124.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,530.67	701,277.34	1,046,983.98
Gifts - affiliated entities	0.00	1,105,937.65	0.00	0.00	1,357,109.10	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	0.00	2,938,733.10	2,095,129.15	7,865,712.30
Operating investment income, net	2,301,534.55	738,889.43	0.00	0.00	8,459.69	0.00	0.00	0.00	0.00	548.28	0.00	0.00	0.00	3,049,431.95	195,088.42	7,429,607.13
Endowment return used for operations	99,581.28	4,100,036.67	0.00	0.00	3,426,400.27	0.00	0.00	0.00	258.20	0.00	0.00	0.00	0.00	7,626,276.42	6,828,013.81	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)	(8,512,882.65)	0.00	0.00	(8,556,414.94)	(9,268,095.31)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	185,295.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	222,905,149.04	10,895,143.71	115,227,906.66	(0.01)	(3,255,153.32)	1,762,902.61	276,668.96	470,213.23	30,689.44	11,494.67	(59,539,392.87)	0.00	0.00	288,785,622.12	263,163,682.81	25,990,873.26
CAPITAL ADDITIONS (DEDUCTIONS)																
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	12,306,897.63	26,340,272.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	254,195.87	0.00	0.00	0.00	0.00	0.00	233,450.46	0.00	0.00	487,646.33	389,131.83	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	404,220.17	0.00	0.00	0.00	404,220.17	257,244.31	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	2,451,258.65	0.00	0.00	0.00	2,451,258.65	956,166.32	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	581,835.58	0.00	0.00	0.00	581,835.58	(1,832,158.71)	(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	1,863.73	0.00	258,565.64	0.00	0.00	0.00	260,429.37	(397,288.60)	(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	(28,673,812.88)	(10,132,484.40)	(21,582,140.76)	0.00	(1,113,939.61)	(1,071,402.73)	93,877.16	0.00	0.00	2,327,456.47	59,787,691.75	0.00	0.00	(364,755.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	194,231,336.16	762,659.31	93,645,765.90	(0.01)	(4,114,897.06)	691,499.88	370,546.12	472,076.96	30,689.44	6,034,831.18	3,485,622.50	0.00	0.00	295,610,130.38	274,843,675.59	38,837,679.81
NET ASSETS AT BEGINNING OF YEAR	43,029,812.03	81,313,212.53	32,637,366.30	(51,968,388.50)	23,678,262.86	4,762,029.95	174,828.29	0.00	7,848,624.54	321,410,806.46	586,038,014.06	0.00	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	237,261,148.19	82,075,871.84	126,283,132.20	(51,968,388.51)	19,563,365.80	5,453,529.83	545,374.41	472,076.96	7,879,313.98	327,445,637.64	589,523,636.56	0.00	0.00	1,344,534,698.90	1,284,930,564.30	1,048,924,568.52

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