

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	181,532,926.45	159,475,337.61	159,539,931.61
Nonresident tuition	223,266,377.44	203,606,901.21	203,682,852.96
Continuing education tuition	19,350,863.89	28,360,955.56	29,876,168.74
Student fees revenue	26,093,390.38	34,245,914.28	34,579,713.24
Total tuition and fees	450,243,558.16	425,689,108.66	427,678,666.55
Less: student financial aid - grants and contracts	(30,875,457.32)	(29,977,582.07)	(31,289,699.90)
Less: student financial aid - all other	(98,613,090.42)	(89,944,138.08)	(90,734,012.32)
Net tuition and fees	320,755,010.42	305,767,388.51	305,654,954.33
Grants and contracts - direct revenues	91,973,298.79	100,250,675.12	136,146,379.16
Grants and contracts - facilities & administrative recovery	14,224,329.81	14,778,063.13	20,880,251.49
Sales of auxiliary services	190,436,718.12	188,230,543.67	195,002,825.33
Other operating revenue	19,359,476.16	18,276,147.94	24,433,667.57
Total Operating Revenues	636,748,833.30	627,302,818.37	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	42,558,779.96	43,599,408.70	60,474,650.94
Employee compensation and benefits - all other	296,034,972.48	299,134,694.13	400,133,442.89
Supplies and services - grants and contracts	36,403,568.72	48,150,103.60	63,820,992.71
Supplies and services - all others	156,316,870.22	150,846,241.16	149,079,558.12
Utilities	14,232,649.65	13,380,555.90	18,017,902.53
Depreciation	39,611,719.75	38,193,010.25	51,058,470.57
Total Operating Expenses	585,158,560.78	593,304,013.74	742,585,017.76
Operating loss	51,590,272.52	33,998,804.63	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,100,272.00	40,520,613.00	50,950,071.00
Federal Pell grants	24,125,910.59	23,850,839.16	24,982,347.39
Gifts	5,025,647.70	7,375,216.96	8,912,696.28
Operating investment income, net	3,205,254.50	5,590,665.64	7,429,607.13
Endowment return used for operations	13,636,859.72	10,171,598.94	13,723,677.99
Interest expense, net	(14,424,136.51)	(16,984,409.40)	(20,021,360.34)
Other nonoperating revenue (expense)	190,489.83	358,228.37	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	123,450,570.35	104,881,557.30	25,990,873.26
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	6,804,459.47	20,332,274.88	26,340,272.62
Plant gifts, grants and other changes, net	1,075,958.35	1,082,082.14	6,853,587.51
Endowment and similar gifts	5,474,299.12	2,996,699.64	4,044,152.43
Endowment return, net of amount used for operations	19,377,138.59	(29,207,969.08)	(17,954,126.28)
Other changes in net assets	(0.00)	0.00	(6,437,079.73)
Total Other Changes in Net Assets	32,731,855.53	(4,796,912.42)	12,846,806.55
Transfers, net	0.00	(0.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	156,182,425.88	100,084,644.88	38,837,679.81
Net assets at beginning of fiscal year	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	1,205,106,994.40	1,110,171,533.59	1,048,924,568.52

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	181,532,926.45	159,475,337.61	159,539,931.61
Nonresident tuition	223,266,377.44	203,606,901.21	203,682,852.96
Continuing education tuition	19,350,863.89	28,360,955.56	29,876,168.74
Student fees revenue	26,093,390.38	34,245,914.28	34,579,713.24
Total tuition and fees	450,243,558.16	425,689,108.66	427,678,666.55
Less: student financial aid - grants and contracts	(30,875,457.32)	(29,977,582.07)	(31,289,699.90)
Less: student financial aid - all other	(98,613,090.42)	(89,944,138.08)	(90,734,012.32)
Net tuition and fees	320,755,010.42	305,767,388.51	305,654,954.33
Grants and contracts - direct revenues	91,973,298.79	100,250,675.12	136,146,379.16
Grants and contracts - facilities & administrative recovery	14,224,329.81	14,778,063.13	20,880,251.49
Sales of auxiliary services	190,436,718.12	188,230,543.67	195,002,825.33
Other operating revenue	19,359,476.16	18,276,147.94	24,433,667.57
Total Operating Revenues	636,748,833.30	627,302,818.37	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	42,558,779.96	43,599,408.70	60,474,650.94
Employee compensation and benefits - all other	296,034,972.48	299,134,694.13	400,133,442.89
Supplies and services - grants and contracts	36,403,568.72	48,150,103.60	63,820,992.71
Supplies and services - all others	156,316,870.22	150,846,241.16	149,079,558.12
Utilities	14,232,649.65	13,380,555.90	18,017,902.53
Depreciation	39,611,719.75	38,193,010.25	51,058,470.57
Total Operating Expenses	585,158,560.78	593,304,013.74	742,585,017.76
Operating loss	51,590,272.52	33,998,804.63	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,100,272.00	40,520,613.00	50,950,071.00
Federal Pell grants	24,125,910.59	23,850,839.16	24,982,347.39
Gifts - campuses	1,368,209.95	799,453.09	1,046,983.98
Gifts - affiliated entities	3,657,437.75	6,575,763.87	7,865,712.30
Operating investment income, net	3,205,254.50	5,590,665.64	7,429,607.13
Endowment return used for operations	13,636,859.72	10,171,598.94	13,723,677.99
Interest expense, net	(14,424,136.51)	(16,984,409.40)	(20,021,360.34)
Other nonoperating revenue (expense)	190,489.83	358,228.37	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	123,450,570.35	104,881,557.30	25,990,873.26
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	6,804,459.47	20,332,274.88	26,340,272.62
Plant gifts, grants and other changes, net	1,075,958.35	1,082,082.14	6,853,587.51
Endowment and similar gifts - campuses	1,005,381.48	656,230.64	1,044,703.22
Endowment and similar gifts - affiliated entities	4,468,917.64	2,340,469.00	2,999,449.21
Endowment return, net of amount used for operations - campuses	13,612,557.34	(17,480,098.66)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	5,764,581.25	(11,727,870.42)	(7,669,183.12)
Other changes in net assets	(0.00)	0.00	(6,437,079.73)
Transfers, net	0.00	(0.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	156,182,425.88	100,084,644.88	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	1,205,106,994.40	1,110,171,533.59	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: 09

	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	181,532,926.45	0.00	0.00	0.00	0.00	181,532,926.45	159,475,337.61	159,539,931.61
Nonresident tuition	223,266,377.44	0.00	0.00	0.00	0.00	223,266,377.44	203,606,901.21	203,682,852.96
Continuing education tuition	19,350,863.89	0.00	0.00	0.00	0.00	19,350,863.89	28,360,955.56	29,876,168.74
Student fees revenue	26,093,390.38	0.00	0.00	0.00	0.00	26,093,390.38	34,245,914.28	34,579,713.24
Total tuition and fees	450,243,558.16	0.00	0.00	0.00	0.00	450,243,558.16	425,689,108.66	427,678,666.55
Less: student financial aid - grants and contracts	(30,875,457.32)	0.00	0.00	0.00	0.00	(30,875,457.32)	(29,977,582.07)	(31,289,699.90)
Less: student financial aid - all other	(98,613,090.42)	0.00	0.00	0.00	0.00	(98,613,090.42)	(89,944,138.08)	(90,734,012.32)
Net tuition and fees	320,755,010.42	0.00	0.00	0.00	0.00	320,755,010.42	305,767,388.51	305,654,954.33
Grants and contracts - direct revenues	91,939,178.69	0.00	0.00	0.00	34,120.10	91,973,298.79	100,250,675.12	136,146,379.16
Grants and contracts - facilities & administrative recovery	14,224,329.81	0.00	0.00	0.00	0.00	14,224,329.81	14,778,063.13	20,880,251.49
Sales of auxiliary services	190,436,718.12	0.00	0.00	0.00	0.00	190,436,718.12	188,230,543.67	195,002,825.33
Other operating revenue	18,322,025.34	300,862.88	114,750.00	621,837.94	0.00	19,359,476.16	18,276,147.94	24,433,667.57
Total Operating Revenues	635,677,262.38	300,862.88	114,750.00	621,837.94	34,120.10	636,748,833.30	627,302,818.37	682,118,077.88
OPERATING EXPENSES								
Employee compensation and benefits - grants and contracts	42,558,779.96	0.00	0.00	0.00	0.00	42,558,779.96	43,599,408.70	60,474,650.94
Employee compensation and benefits - all other	295,940,440.26	0.00	0.00	72,988.60	21,543.62	296,034,972.48	299,134,694.13	400,133,442.89
Supplies and services - grants and contracts	36,326,674.75	0.00	0.00	76,893.97	0.00	36,403,568.72	48,150,103.60	63,820,992.71
Supplies and services - all others	104,986,476.15	451,608.77	17,533.81	50,848,675.01	12,576.48	156,316,870.22	150,846,241.16	149,079,558.12
Utilities	14,210,883.81	0.00	0.00	21,765.84	0.00	14,232,649.65	13,380,555.90	18,017,902.53
Depreciation	0.00	0.00	0.00	39,611,719.75	0.00	39,611,719.75	38,193,010.25	51,058,470.57
Total Operating Expenses	494,023,254.93	451,608.77	17,533.81	90,632,043.17	34,120.10	585,158,560.78	593,304,013.74	742,585,017.76
Operating loss	141,654,007.45	(150,745.89)	97,216.19	(90,010,205.23)	0.00	51,590,272.52	33,998,804.63	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	40,100,272.00	0.00	0.00	0.00	0.00	40,100,272.00	40,520,613.00	50,950,071.00
Federal Pell grants	24,125,910.59	0.00	0.00	0.00	0.00	24,125,910.59	23,850,839.16	24,982,347.39
Gifts - campuses	1,368,209.95	0.00	0.00	0.00	0.00	1,368,209.95	799,453.09	1,046,983.98
Gifts - affiliated entities	3,657,437.75	0.00	0.00	0.00	0.00	3,657,437.75	6,575,763.87	7,865,712.30
Operating investment income, net	3,204,212.63	0.00	1,041.87	0.00	0.00	3,205,254.50	5,590,665.64	7,429,607.13
Endowment return used for operations	13,636,343.32	516.40	0.00	0.00	0.00	13,636,859.72	10,171,598.94	13,723,677.99
Interest expense, net	0.00	0.00	(82,301.26)	(14,341,835.25)	0.00	(14,424,136.51)	(16,984,409.40)	(20,021,360.34)
Other nonoperating revenue (expense)	190,489.83	0.00	0.00	0.00	0.00	190,489.83	358,228.37	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	227,936,883.52	(150,229.49)	15,956.80	(104,352,040.48)	0.00	123,450,570.35	104,881,557.30	25,990,873.26
OTHER CHANGES IN NET ASSETS								
State of New Hampshire capital appropriations	0.00	0.00	0.00	6,804,459.47	0.00	6,804,459.47	20,332,274.88	26,340,272.62
Plant gifts, grants and other changes, net	298,745.05	0.00	0.00	777,213.30	0.00	1,075,958.35	1,082,082.14	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	1,005,381.48	0.00	0.00	1,005,381.48	656,230.64	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	4,468,917.64	0.00	0.00	4,468,917.64	2,340,469.00	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	13,612,557.34	0.00	0.00	13,612,557.34	(17,480,098.66)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	5,764,581.25	0.00	0.00	5,764,581.25	(11,727,870.42)	(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	(83,458,224.27)	0.00	6,136,902.75	77,321,321.52	0.00	0.00	(0.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	144,777,404.30	(150,229.49)	31,004,297.26	(19,449,046.19)	0.00	156,182,425.88	100,084,644.88	38,837,679.81
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	278,404,527.76	7,698,395.05	352,415,103.72	566,588,967.87	0.00	1,205,106,994.40	1,110,171,533.59	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: 09

	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	115,508,287.50	25,237,559.32	28,947,529.63	11,839,550.00	0.00	0.00	0.00	181,532,926.45	159,475,337.61	159,539,931.61
Nonresident tuition	149,846,472.76	39,532,056.34	32,536,963.34	1,350,885.00	0.00	0.00	0.00	223,266,377.44	203,606,901.21	203,682,852.96
Continuing education tuition	14,340,694.34	2,332,506.63	2,399,087.92	278,575.00	0.00	0.00	0.00	19,350,863.89	28,360,955.56	29,876,168.74
Student fees revenue	14,615,749.13	5,568,030.60	5,213,701.05	695,909.60	0.00	0.00	0.00	26,093,390.38	34,245,914.28	34,579,713.24
Total tuition and fees	294,311,203.73	72,670,152.89	69,097,281.94	14,164,919.60	0.00	0.00	0.00	450,243,558.16	425,689,108.66	427,678,666.55
Less: student financial aid - grants and contracts	(17,349,605.62)	(4,963,653.00)	(5,204,006.00)	(3,358,192.70)	0.00	0.00	0.00	(30,875,457.32)	(29,977,582.07)	(31,289,699.90)
Less: student financial aid - all other	(77,455,487.33)	(10,599,493.00)	(10,157,148.83)	(386,184.26)	0.00	(14,777.00)	0.00	(98,613,090.42)	(89,944,138.08)	(90,734,012.32)
Net tuition and fees	199,506,110.78	57,107,006.89	53,736,127.11	10,420,542.64	0.00	(14,777.00)	0.00	320,755,010.42	305,767,388.51	305,654,954.33
Grants and contracts - direct revenues	86,801,002.18	2,030,366.29	2,222,910.08	826,713.24	0.00	58,186.90	34,120.10	91,973,298.79	100,250,675.12	136,146,379.16
Grants and contracts - facilities & administrative recovery	13,894,410.97	118,095.35	203,375.13	8,448.36	0.00	0.00	0.00	14,224,329.81	14,778,063.13	20,880,251.49
Sales of auxiliary services	127,711,842.15	35,757,648.74	26,967,227.23	0.00	0.00	0.00	0.00	190,436,718.12	188,230,543.67	195,002,825.33
Other operating revenue	13,399,105.12	2,876,788.13	2,340,852.50	196,118.62	0.00	546,611.79	0.00	19,359,476.16	18,276,147.94	24,433,667.57
Total Operating Revenues	441,312,471.20	97,889,905.40	85,470,492.05	11,451,822.86	0.00	590,021.69	34,120.10	636,748,833.30	627,302,818.37	682,118,077.88
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	39,746,300.48	1,221,968.30	1,145,663.35	442,265.77	0.00	2,582.06	0.00	42,558,779.96	43,599,408.70	60,474,650.94
Employee compensation and benefits - all other	206,266,471.74	46,079,886.73	43,703,342.58	7,105,138.87	0.00	(7,141,411.06)	21,543.62	296,034,972.48	299,134,694.13	400,133,442.89
Supplies and services - grants and contracts	35,439,829.99	274,855.43	566,711.45	66,884.85	0.00	55,287.00	0.00	36,403,568.72	48,150,103.60	63,820,992.71
Supplies and services - all others	111,435,726.55	27,227,679.82	19,951,039.68	2,846,327.32	0.00	(5,156,479.63)	12,576.48	156,316,870.22	150,846,241.16	149,079,558.12
Utilities	6,070,244.57	3,707,699.08	4,344,758.77	88,266.15	0.00	21,681.08	0.00	14,232,649.65	13,380,555.90	18,017,902.53
Depreciation	27,745,225.02	5,993,903.41	5,071,706.60	166,046.89	0.00	634,837.83	0.00	39,611,719.75	38,193,010.25	51,058,470.57
Total Operating Expenses	426,703,798.35	84,505,992.77	74,783,222.43	10,714,929.85	0.00	(11,583,502.72)	34,120.10	585,158,560.78	593,304,013.74	742,585,017.76
Operating loss	14,608,672.85	13,383,912.63	10,687,269.62	736,893.01	0.00	12,173,524.41	0.00	51,590,272.52	33,998,804.63	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	28,070,188.90	5,413,537.85	5,453,637.59	1,162,907.66	0.00	0.00	0.00	40,100,272.00	40,520,613.00	50,950,071.00
Federal Pell grants	12,666,143.09	4,566,216.00	4,487,193.00	2,406,358.50	0.00	0.00	0.00	24,125,910.59	23,850,839.16	24,982,347.39
Gifts - campuses	244,423.47	537,176.27	568,042.77	18,204.66	0.00	362.78	0.00	1,368,209.95	799,453.09	1,046,983.98
Gifts - affiliated entities	3,657,437.75	0.00	0.00	0.00	0.00	0.00	0.00	3,657,437.75	6,575,712.30	7,865,712.30
Operating investment income, net	2,787,645.31	721,304.00	596,816.00	53,941.05	0.00	(954,451.86)	0.00	3,205,254.50	5,590,665.64	7,429,607.13
Endowment return used for operations	7,829,309.60	586,085.82	232,707.48	77,780.01	0.00	4,910,976.81	0.00	13,636,859.72	10,171,598.94	13,723,677.99
Interest expense, net	(9,108,441.51)	(3,287,890.28)	(3,009,507.71)	0.00	0.00	981,702.99	0.00	(14,424,136.51)	(16,984,409.40)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	190,489.83	0.00	190,489.83	358,228.37	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	60,755,379.46	21,920,342.29	19,016,158.75	4,456,084.89	0.00	17,302,604.96	0.00	123,450,570.35	104,881,557.30	25,990,873.26
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	6,804,459.47	0.00	0.00	0.00	0.00	0.00	0.00	6,804,459.47	20,332,274.88	26,340,272.62
Plant gifts, grants and other changes, net	675,051.33	397,602.02	3,305.00	0.00	0.00	0.00	0.00	1,075,958.35	1,082,082.14	6,853,587.51
Endowment and similar gifts - campuses	145,027.42	549,683.88	258,670.18	52,000.00	0.00	0.00	0.00	1,005,381.48	656,230.64	1,044,703.22
Endowment and similar gifts - affiliated entities	4,504,868.64	(35,951.00)	0.00	0.00	0.00	0.00	0.00	4,468,917.64	2,340,469.00	2,999,449.21
Endowment return, net of amount used for operations - campuses	2,682,968.26	338,879.50	326,090.76	34,824.24	0.00	10,229,794.58	0.00	13,612,557.34	(17,480,098.66)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	5,662,615.25	101,966.00	0.00	0.00	0.00	0.00	0.00	5,764,581.25	(11,727,870.42)	(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	2,349,270.98	394,396.17	1,027,742.22	162,572.08	0.00	(3,933,981.45)	0.00	0.00	(0.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	83,579,640.81	23,666,918.86	20,631,966.91	4,705,481.21	0.00	23,598,418.09	0.00	156,182,425.88	100,084,644.88	38,837,679.81
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	797,027,970.85	159,606,036.00	110,882,712.06	14,908,998.20	0.00	122,681,277.29	0.00	1,205,106,994.40	1,110,171,533.59	1,048,924,568.52

Prior Year Final
Activity

159,539,931.61
203,682,852.96
29,876,168.74
34,579,713.24
427,678,666.55
(31,289,699.90)
(90,734,012.32)
305,654,954.33
136,146,379.16
20,880,251.49
195,002,825.33
24,433,667.57
682,118,077.88

60,474,650.94
400,133,442.89
63,820,992.71
149,079,558.12
18,017,902.53
51,058,470.57
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: 09

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	106,288,146.00	0.00	0.00	0.00	106,288,146.00	99,517,057.92	98,391,414.28
Nonresident tuition	149,536,817.51	0.00	0.00	0.00	149,536,817.51	133,209,643.40	133,179,080.40
Continuing education tuition	13,169,070.59	0.00	0.00	0.00	13,169,070.59	10,829,073.55	10,949,823.93
Student fees revenue	14,321,799.13	0.00	0.00	0.00	14,321,799.13	19,485,987.51	19,505,747.71
Total tuition and fees	283,315,833.23	0.00	0.00	0.00	283,315,833.23	263,041,762.38	262,026,066.32
Less: student financial aid - grants and contracts	(17,260,605.62)	0.00	0.00	0.00	(17,260,605.62)	(17,428,059.74)	(17,351,239.45)
Less: student financial aid - all other	(76,888,956.25)	0.00	0.00	0.00	(76,888,956.25)	(68,893,190.46)	(69,082,346.00)
Net tuition and fees	189,166,271.36	0.00	0.00	0.00	189,166,271.36	176,720,512.18	175,592,480.87
Grants and contracts - direct revenues	86,705,517.45	0.00	0.00	0.00	86,705,517.45	93,899,250.92	127,066,566.50
Grants and contracts - facilities & administrative recovery	13,894,477.90	0.00	0.00	0.00	13,894,477.90	14,448,551.11	20,359,047.94
Sales of auxiliary services	127,711,842.15	0.00	0.00	0.00	127,711,842.15	122,857,866.61	128,203,960.81
Other operating revenue	12,775,162.29	199,518.45	0.00	225,695.53	13,200,376.27	11,860,520.06	16,075,709.01
Total Operating Revenues	430,253,271.15	199,518.45	0.00	225,695.53	430,678,485.13	419,786,700.88	467,297,765.13
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	39,740,500.48	0.00	0.00	0.00	39,740,500.48	40,726,505.43	56,371,451.44
Employee compensation and benefits - all other	195,116,054.08	0.00	0.00	1,146.33	195,117,200.41	196,321,347.33	253,744,216.69
Supplies and services - grants and contracts	35,362,251.29	0.00	0.00	67,861.03	35,430,112.32	45,562,231.86	60,710,204.49
Supplies and services - all others	69,610,109.15	333,451.62	0.00	40,046,809.62	109,990,370.39	101,540,236.95	94,310,022.59
Utilities	5,911,008.56	0.00	0.00	0.00	5,911,008.56	4,672,246.95	6,012,909.24
Depreciation	0.00	0.00	0.00	27,570,398.80	27,570,398.80	25,339,066.41	34,390,424.43
Total Operating Expenses	345,739,923.56	333,451.62	0.00	67,686,215.78	413,759,590.96	414,161,634.93	505,539,228.88
Operating loss	84,513,347.59	(133,933.17)	0.00	(67,460,520.25)	16,918,894.17	5,625,065.95	(38,241,463.75)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	26,744,677.90	0.00	0.00	0.00	26,744,677.90	27,034,798.00	33,892,501.00
Federal Pell grants	12,666,143.09	0.00	0.00	0.00	12,666,143.09	12,690,570.15	12,762,621.87
Gifts - campuses	3,766,470.52	0.00	0.00	0.00	3,766,470.52	3,510,458.36	4,008,790.22
Operating investment income, net	2,780,375.39	0.00	0.00	0.00	2,780,375.39	2,733,650.13	3,669,225.09
Endowment return used for operations	6,845,087.25	516.40	0.00	0.00	6,845,603.65	6,812,876.02	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(9,026,140.25)	(9,026,140.25)	(9,467,091.42)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	137,316,101.74	(133,416.77)	0.00	(76,486,660.50)	60,696,024.47	48,940,327.19	12,817,090.76
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	6,804,459.47	6,804,459.47	11,147,646.29	15,851,412.00
Plant gifts, grants and other changes, net	145,000.00	0.00	0.00	428,410.93	573,410.93	8,037,122.00	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	145,027.42	0.00	145,027.42	264,190.99	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	2,645,820.96	0.00	2,645,820.96	(8,029,311.34)	(4,842,023.82)
Transfers, net	(45,293,608.22)	0.00	575,000.00	45,349,024.14	630,415.92	(3,737,063.03)	(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	92,167,493.52	(133,416.77)	3,365,848.38	(23,904,765.96)	71,495,159.17	56,622,912.10	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
NET ASSETS AT END OF YEAR	159,802,249.28	3,963,713.69	92,560,516.79	393,098,553.27	649,425,033.03	600,674,294.68	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: 09

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Resident tuition	9,220,141.50	0.00	0.00	9,220,141.50	8,001,768.11	9,025,099.75
Nonresident tuition	309,655.25	0.00	0.00	309,655.25	338,002.25	338,002.25
Continuing education tuition	1,171,623.75	0.00	0.00	1,171,623.75	1,324,493.00	1,193,317.00
Student fees revenue	293,950.00	0.00	0.00	293,950.00	449,567.00	457,634.00
Total tuition and fees	10,995,370.50	0.00	0.00	10,995,370.50	10,113,830.36	11,014,053.00
Less: student financial aid - grants and contracts	(89,000.00)	0.00	0.00	(89,000.00)	(46,750.00)	(46,750.00)
Less: student financial aid - all other	(564,131.08)	0.00	0.00	(564,131.08)	(397,282.40)	(400,779.15)
Net tuition and fees	10,342,239.42	0.00	0.00	10,342,239.42	9,669,797.96	10,566,523.85
Grants and contracts - direct revenues	95,484.73	0.00	0.00	95,484.73	50,454.39	52,481.95
Grants and contracts - facilities & administrative recovery	(66.93)	0.00	0.00	(66.93)	(521.80)	(786.43)
Other operating revenue	191,428.85	0.00	250.00	191,678.85	200,207.07	266,792.81
Total Operating Revenues	10,629,086.07	0.00	250.00	10,629,336.07	9,919,937.62	10,885,012.18
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	5,800.00	0.00	0.00	5,800.00	696.25	2,023.75
Employee compensation and benefits - all other	7,977,040.62	0.00	0.00	7,977,040.62	7,544,249.01	9,790,963.39
Supplies and services - grants and contracts	684.73	0.00	9,032.94	9,717.67	3,008.14	3,708.20
Supplies and services - all others	2,433,669.25	0.00	371,513.30	2,805,182.55	1,238,508.50	2,789,513.39
Utilities	159,236.01	0.00	0.00	159,236.01	144,405.15	206,623.37
Depreciation	0.00	0.00	174,826.22	174,826.22	44,596.04	236,562.38
Total Operating Expenses	10,576,430.61	0.00	555,372.46	11,131,803.07	8,975,463.09	13,029,394.48
Operating loss	52,655.46	0.00	(555,122.46)	(502,467.00)	944,474.53	(2,144,382.30)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,325,511.00	0.00	0.00	1,325,511.00	1,325,511.00	1,767,348.00
Gifts - campuses	61,585.55	0.00	0.00	61,585.55	18,093.00	19,588.00
Endowment return used for operations	55,457.35	0.00	0.00	55,457.35	41,829.54	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	1,495,209.36	0.00	(555,122.46)	940,086.90	2,329,908.07	(301,673.61)
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	37,147.30	0.00	37,147.30	(143,626.48)	(85,698.08)
Transfers, net	286,734.55	21,000.00	275,179.02	582,913.57	121,795.68	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	1,781,943.91	58,147.30	(279,943.44)	1,560,147.77	2,308,077.27	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	1,953,299.33	1,612,741.91	2,965,956.94	6,531,998.18	5,138,511.16	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: 09

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	5,307,382.18	5,307,382.18	3,910,279.53	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: 09

UNH Foundation

	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	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00
Net tuition and fees	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00
Other operating revenue	7,050.00	0.00	0.00	7,050.00	8,402.00	8,402.00
Total Operating Revenues	4,650.00	0.00	0.00	4,650.00	8,402.00	8,402.00
OPERATING EXPENSES						
Employee compensation and benefits - all other	3,172,230.71	0.00	0.00	3,172,230.71	2,757,480.08	3,808,924.21
Supplies and services - all others	(1,377,360.20)	17,533.81	0.00	(1,359,826.39)	1,148,068.52	(797,927.11)
Total Operating Expenses	1,794,870.51	17,533.81	0.00	1,812,404.32	3,905,548.60	3,010,997.10
Operating loss	(1,790,220.51)	(17,533.81)	0.00	(1,807,754.32)	(3,897,146.60)	(3,002,595.10)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	3,657,437.75	0.00	0.00	3,657,437.75	4,339,109.28	5,021,762.19
Operating investment income, net	6,228.05	1,041.87	0.00	7,269.92	23,784.23	34,238.01
Endowment return used for operations	6,235,630.78	0.00	0.00	6,235,630.78	4,876,754.76	6,502,337.62
Interest expense, net	0.00	(82,301.26)	0.00	(82,301.26)	(70,660.89)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	8,109,076.07	(98,793.20)	0.00	8,010,282.87	5,271,840.78	8,416,116.11
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	587,444.24	0.00	0.00	587,444.24	251,010.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	4,504,868.64	0.00	4,504,868.64	2,340,469.00	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	(5,307,382.18)	5,662,615.25	0.00	355,233.07	(15,561,451.47)	(12,721,512.15)
Transfers, net	(3,033,589.95)	100,095.00	0.00	(2,933,494.95)	(8,386,057.01)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	355,548.18	10,168,785.69	0.00	10,524,333.87	(16,084,188.55)	(11,301,237.98)
NET ASSETS AT BEGINNING OF YEAR	4,415,854.30	126,130,751.47	0.00	130,546,605.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	4,771,402.48	136,299,537.16	0.00	141,070,939.64	125,763,655.20	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: 09

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,583,632.60)	(3,583,632.60)	(4,131,902.32)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(3,583,632.60)	(3,583,632.60)	(4,131,902.32)	(4,616,572.20)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(485,803.84)	(485,803.84)	(7,317,471.97)	(13,200,747.76)
Transfers, net	4,069,436.44	4,069,436.44	11,449,374.29	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: 09

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	25,237,559.32	0.00	0.00	0.00	25,237,559.32	24,299,185.92	24,340,045.92
Nonresident tuition	39,532,056.34	0.00	0.00	0.00	39,532,056.34	38,646,495.68	38,614,664.43
Continuing education tuition	2,332,506.63	0.00	0.00	0.00	2,332,506.63	2,308,551.86	2,906,761.41
Student fees revenue	5,568,030.60	0.00	0.00	0.00	5,568,030.60	7,091,378.79	7,272,129.53
Total tuition and fees	72,670,152.89	0.00	0.00	0.00	72,670,152.89	72,345,612.25	73,133,601.29
Less: student financial aid - grants and contracts	(4,963,653.00)	0.00	0.00	0.00	(4,963,653.00)	(4,890,506.00)	(4,939,444.00)
Less: student financial aid - all other	(10,599,493.00)	0.00	0.00	0.00	(10,599,493.00)	(9,789,063.00)	(10,026,654.00)
Net tuition and fees	57,107,006.89	0.00	0.00	0.00	57,107,006.89	57,666,043.25	58,167,503.29
Grants and contracts - direct revenues	2,030,366.29	0.00	0.00	0.00	2,030,366.29	1,755,851.72	2,552,755.76
Grants and contracts - facilities & administrative recovery	118,095.35	0.00	0.00	0.00	118,095.35	141,994.48	222,200.10
Sales of auxiliary services	35,757,648.74	0.00	0.00	0.00	35,757,648.74	36,475,050.22	37,514,869.43
Other operating revenue	2,418,855.89	68,149.71	0.00	389,782.53	2,876,788.13	2,356,176.36	2,828,116.70
Total Operating Revenues	97,431,973.16	68,149.71	0.00	389,782.53	97,889,905.40	98,395,116.03	101,285,445.28
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	1,221,968.30	0.00	0.00	0.00	1,221,968.30	1,268,620.32	1,766,904.99
Employee compensation and benefits - all other	46,058,686.20	0.00	0.00	21,200.53	46,079,886.73	45,018,139.48	58,475,213.15
Supplies and services - grants and contracts	274,855.43	0.00	0.00	0.00	274,855.43	212,435.02	329,456.11
Supplies and services - all others	20,916,485.00	47,531.50	0.00	6,263,663.32	27,227,679.82	30,120,380.02	31,313,051.17
Utilities	3,707,699.08	0.00	0.00	0.00	3,707,699.08	3,889,446.84	5,470,708.29
Depreciation	0.00	0.00	0.00	5,993,903.41	5,993,903.41	6,133,860.04	7,662,069.19
Total Operating Expenses	72,179,694.01	47,531.50	0.00	12,278,767.26	84,505,992.77	86,642,881.72	105,017,402.90
Operating loss	25,252,279.15	20,618.21	0.00	(11,888,984.73)	13,383,912.63	11,752,234.31	(3,731,957.62)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	5,413,537.85	0.00	0.00	0.00	5,413,537.85	5,490,813.00	6,904,650.00
Federal Pell grants	4,566,216.00	0.00	0.00	0.00	4,566,216.00	4,525,445.00	4,560,191.00
Gifts - campuses	537,176.27	0.00	0.00	0.00	537,176.27	737,351.62	910,595.94
Operating investment income, net	721,304.00	0.00	0.00	0.00	721,304.00	696,126.00	936,533.10
Endowment return used for operations	586,085.82	0.00	0.00	0.00	586,085.82	519,559.19	651,848.49
Interest expense, net	0.00	0.00	0.00	(3,287,890.28)	(3,287,890.28)	(3,386,956.77)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	37,076,599.09	20,618.21	0.00	(15,176,875.01)	21,920,342.29	20,334,572.35	5,752,716.68
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	48,799.65	0.00	0.00	348,802.37	397,602.02	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	549,683.88	0.00	549,683.88	150,009.12	238,672.45
Endowment return, net of amount used for operations - campuses	0.00	0.00	338,879.50	0.00	338,879.50	(1,104,250.91)	(642,089.59)
Transfers, net	(12,261,181.35)	0.00	28,925.78	12,626,651.74	394,396.17	(33,971.89)	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	24,864,217.39	20,618.21	917,489.16	(2,201,420.90)	23,600,903.86	19,346,358.67	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
NET ASSETS AT END OF YEAR	49,324,928.29	2,807,204.80	13,342,428.47	88,362,052.68	153,836,614.24	143,948,668.99	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: 09

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	10,812.93
OTHER CHANGES IN NET ASSETS					
Endowment and similar gifts - affiliated entities	0.00	(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: 09

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	28,947,529.63	0.00	0.00	0.00	28,947,529.63	27,657,325.66	27,783,371.66
Nonresident tuition	32,536,963.34	0.00	0.00	0.00	32,536,963.34	31,412,759.88	31,551,105.88
Continuing education tuition	2,399,087.92	0.00	0.00	0.00	2,399,087.92	2,254,733.15	2,307,292.40
Student fees revenue	5,213,701.05	0.00	0.00	0.00	5,213,701.05	6,665,670.99	6,739,792.01
Total tuition and fees	69,097,281.94	0.00	0.00	0.00	69,097,281.94	67,990,489.68	68,381,561.95
Less: student financial aid - grants and contracts	(5,204,006.00)	0.00	0.00	0.00	(5,204,006.00)	(5,063,862.41)	(5,119,934.41)
Less: student financial aid - all other	(10,157,148.83)	0.00	0.00	0.00	(10,157,148.83)	(10,514,703.45)	(10,655,261.42)
Net tuition and fees	53,736,127.11	0.00	0.00	0.00	53,736,127.11	52,411,923.82	52,606,366.12
Grants and contracts - direct revenues	2,222,910.08	0.00	0.00	0.00	2,222,910.08	2,339,228.21	3,420,928.75
Grants and contracts - facilities & administrative recovery	203,375.13	0.00	0.00	0.00	203,375.13	174,356.15	282,140.35
Sales of auxiliary services	26,967,227.23	0.00	0.00	0.00	26,967,227.23	28,897,626.84	29,283,995.09
Other operating revenue	2,186,797.90	33,194.72	114,750.00	6,109.88	2,340,852.50	2,512,911.52	3,066,016.35
Total Operating Revenues	85,316,437.45	33,194.72	114,750.00	6,109.88	85,470,492.05	86,336,046.54	88,659,446.66
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	1,145,663.35	0.00	0.00	0.00	1,145,663.35	1,063,108.47	1,533,225.10
Employee compensation and benefits - all other	43,703,342.58	0.00	0.00	0.00	43,703,342.58	42,212,209.05	55,184,359.95
Supplies and services - grants and contracts	566,711.45	0.00	0.00	0.00	566,711.45	892,845.67	1,138,561.11
Supplies and services - all others	16,196,468.70	70,625.65	0.00	3,683,945.33	19,951,039.68	18,945,103.74	23,835,218.03
Utilities	4,322,992.93	0.00	0.00	21,765.84	4,344,758.77	4,424,814.76	5,982,639.21
Depreciation	0.00	0.00	0.00	5,071,706.60	5,071,706.60	5,152,458.90	6,709,418.09
Total Operating Expenses	65,935,179.01	70,625.65	0.00	8,777,417.77	74,783,222.43	72,690,540.59	94,383,421.49
Operating loss	19,381,258.44	(37,430.93)	114,750.00	(8,771,307.89)	10,687,269.62	13,645,505.95	(5,723,974.83)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	5,453,637.59	0.00	0.00	0.00	5,453,637.59	5,500,600.00	6,916,314.00
Federal Pell grants	4,487,193.00	0.00	0.00	0.00	4,487,193.00	4,432,690.00	4,439,199.00
Gifts - campuses	568,042.77	0.00	0.00	0.00	568,042.77	654,929.13	710,221.83
Operating investment income, net	596,816.00	0.00	0.00	0.00	596,816.00	511,028.00	682,961.44
Endowment return used for operations	232,707.48	0.00	0.00	0.00	232,707.48	161,363.43	297,306.60
Interest expense, net	0.00	0.00	0.00	(3,009,507.71)	(3,009,507.71)	(3,099,884.91)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	30,719,655.28	(37,430.93)	114,750.00	(11,780,815.60)	19,016,158.75	21,806,231.60	3,311,973.91
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and other changes, net	3,305.00	0.00	0.00	0.00	3,305.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	258,670.18	0.00	258,670.18	242,030.53	364,563.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	326,090.76	0.00	326,090.76	(690,560.63)	(362,366.27)
Transfers, net	(10,101,850.92)	0.00	145,422.26	10,984,170.88	1,027,742.22	456,849.21	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	20,621,109.36	(37,430.93)	844,933.20	(796,644.72)	20,631,966.91	21,811,898.68	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
NET ASSETS AT END OF YEAR	40,296,961.96	927,476.56	8,974,394.03	60,683,879.51	110,882,712.06	108,134,822.36	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: 09

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	11,839,550.00	0.00	0.00	11,839,550.00	0.00	0.00
Nonresident tuition	1,350,885.00	0.00	0.00	1,350,885.00	0.00	0.00
Continuing education tuition	278,575.00	0.00	0.00	278,575.00	11,644,104.00	12,518,974.00
Student fees revenue	695,909.60	0.00	0.00	695,909.60	553,309.99	604,409.99
Total tuition and fees	14,164,919.60	0.00	0.00	14,164,919.60	12,197,413.99	13,123,383.99
Less: student financial aid - grants and contracts	(3,358,192.70)	0.00	0.00	(3,358,192.70)	(2,548,403.92)	(3,832,332.04)
Less: student financial aid - all other	(386,184.26)	0.00	0.00	(386,184.26)	(335,358.77)	(554,431.75)
Net tuition and fees	10,420,542.64	0.00	0.00	10,420,542.64	9,313,651.30	8,736,620.20
Grants and contracts - direct revenues	826,713.24	0.00	0.00	826,713.24	827,619.22	1,419,801.46
Grants and contracts - facilities & administrative recovery	8,448.36	0.00	0.00	8,448.36	13,683.19	17,649.53
Other operating revenue	196,118.62	0.00	0.00	196,118.62	184,905.72	208,184.05
Total Operating Revenues	11,451,822.86	0.00	0.00	11,451,822.86	10,339,859.43	10,382,255.24
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	442,265.77	0.00	0.00	442,265.77	466,546.36	701,651.34
Employee compensation and benefits - all other	7,105,138.87	0.00	0.00	7,105,138.87	6,688,946.66	9,050,486.97
Supplies and services - grants and contracts	66,884.85	0.00	0.00	66,884.85	48,614.06	103,720.82
Supplies and services - all others	2,699,494.76	0.00	146,832.56	2,846,327.32	2,219,730.15	3,274,212.22
Utilities	88,266.15	0.00	0.00	88,266.15	71,254.73	106,708.35
Depreciation	0.00	0.00	166,046.89	166,046.89	103,993.90	179,284.78
Total Operating Expenses	10,402,050.40	0.00	312,879.45	10,714,929.85	9,599,085.86	13,416,064.48
Operating loss	1,049,772.46	0.00	(312,879.45)	736,893.01	740,773.57	(3,033,809.24)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,162,907.66	0.00	0.00	1,162,907.66	1,168,891.00	1,469,258.00
Federal Pell grants	2,406,358.50	0.00	0.00	2,406,358.50	2,202,134.01	3,220,335.52
Gifts - campuses	18,204.66	0.00	0.00	18,204.66	9,824.78	13,604.78
Operating investment income, net	53,941.05	0.00	0.00	53,941.05	56,335.00	75,112.00
Endowment return used for operations	77,780.01	0.00	0.00	77,780.01	68,344.20	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,768,964.34	0.00	(312,879.45)	4,456,084.89	4,246,302.56	1,835,626.61
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - campuses	0.00	52,000.00	0.00	52,000.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	34,824.24	0.00	34,824.24	(184,392.93)	(109,413.06)
Transfers, net	(176,978.92)	0.00	339,551.00	162,572.08	126,338.66	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	4,591,985.42	86,824.24	26,671.55	4,705,481.21	4,188,248.29	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	8,116,890.29	2,099,020.49	4,693,087.42	14,908,998.20	12,488,052.00	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: 09

New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	1,331,645.66	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	1,160,199.79	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	2,491,845.45	3,244,326.90
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	53,229.50	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	1,551,261.71	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	1,384,343.85	1,276,935.08
Supplies and services - all others	0.00	0.00	0.00	0.00	1,676,055.24	2,401,417.50
Utilities	0.00	0.00	0.00	0.00	157,692.75	210,346.09
Depreciation	0.00	0.00	0.00	0.00	653,181.10	842,175.98
Total Operating Expenses	0.00	0.00	0.00	0.00	5,475,764.15	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	(2,983,918.70)	(3,850,078.26)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	475,686.35	0.00	0.00	475,686.35	2,236,654.59	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	0.00	28,325.34	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	475,686.35	0.00	0.00	475,686.35	(718,938.77)	(965,102.89)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	114,073.99	292,313.45
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	29,221.32	0.00	0.00	29,221.32	(76,698.48)	(45,565.05)
Other changes in net assets	315,661.51	(943,415.68)	(4,865,909.88)	(5,493,664.05)	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	32,726.11	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	820,569.18	(943,415.68)	(4,865,909.88)	(4,988,756.38)	(648,837.15)	(660,043.38)
NET ASSETS AT BEGINNING OF YEAR	627,754.17	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	1,448,323.35	0.00	0.00	1,448,323.35	6,448,285.96	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: 09

NHPB Disaffiliation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	(475,686.35)	0.00	0.00	(475,686.35)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(475,686.35)	0.00	0.00	(475,686.35)	0.00	0.00
OTHER CHANGES IN NET ASSETS						
Endowment return, net of amount used for operations - affiliated entities	(29,221.32)	0.00	0.00	(29,221.32)	0.00	0.00
Other changes in net assets	(315,661.51)	943,415.68	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
NET INCREASE (DECREASE) IN NET ASSETS	(820,569.18)	943,415.68	4,865,909.88	4,988,756.38	0.00	(6,437,079.73)
NET ASSETS AT BEGINNING OF YEAR	(627,754.17)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
NET ASSETS AT END OF YEAR	(1,448,323.35)	0.00	0.00	(1,448,323.35)	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: 09

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	(14,777.00)	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Net tuition and fees	(14,777.00)	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Grants and contracts - direct revenues	58,186.90	0.00	0.00	58,186.90	46,625.00	258,406.90
Other operating revenue	77,595.20	0.00	0.00	77,595.20	25,608.72	16,869.62
Total Operating Revenues	121,005.10	0.00	0.00	121,005.10	57,693.72	260,736.52
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	2,899.90	0.00	0.00	2,899.90	0.00	0.00
Employee compensation and benefits - all other	6,834,015.59	0.00	0.00	6,834,015.59	6,586,398.49	9,333,858.67
Supplies and services - grants and contracts	55,287.00	0.00	0.00	55,287.00	46,625.00	258,406.90
Supplies and services - all others	(6,514,689.61)	0.00	55,920.96	(6,458,768.65)	(7,134,144.67)	(9,310,027.54)
Utilities	21,681.08	0.00	0.00	21,681.08	20,694.72	27,967.98
Depreciation	0.00	0.00	45,587.97	45,587.97	164,032.47	217,033.02
Total Operating Expenses	399,193.96	0.00	101,508.93	500,702.89	(316,393.99)	527,239.03
Operating loss	(278,188.86)	0.00	(101,508.93)	(379,697.79)	374,087.71	(266,502.51)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	362.78	0.00	0.00	362.78	698.52	755.41
Operating investment income, net	(954,441.86)	0.00	0.00	(954,441.86)	1,569,729.75	2,019,587.16
Endowment return used for operations	4,073,489.28	0.00	0.00	4,073,489.28	750,186.03	1,000,248.04
Interest expense, net	0.00	0.00	981,702.99	981,702.99	(959,815.41)	1,084,034.89
Other nonoperating revenue (expense)	190,489.83	0.00	0.00	190,489.83	358,228.37	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,031,711.17	0.00	880,194.06	3,911,905.23	2,093,114.97	4,318,896.68
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	8,762,397.63	0.00	8,762,397.63	(4,591,267.91)	(2,839,400.21)
Transfers, net	(15,500,318.16)	3,306,534.54	6,433,138.94	(5,760,644.68)	(2,973,095.27)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(12,468,606.99)	12,068,932.17	7,313,333.00	6,913,658.18	(5,471,248.21)	(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	(21,386,172.35)	57,872,468.14	11,813,403.16	48,299,698.95	39,845,591.44	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: 09

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	469,016.59	0.00	0.00	469,016.59	(32,783.30)	94,687.97
Total Operating Revenues	469,016.59	0.00	0.00	469,016.59	(32,783.30)	94,687.97
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	(317.84)	0.00	0.00	(317.84)	20,702.37	5,022.90
Employee compensation and benefits - all other	(14,026,068.39)	0.00	50,641.74	(13,975,426.65)	(9,545,337.68)	(1,523,739.23)
Supplies and services - all others	1,022,299.10	0.00	279,989.92	1,302,289.02	1,092,302.71	1,264,077.87
Depreciation	0.00	0.00	589,249.86	589,249.86	601,821.39	821,502.70
Total Operating Expenses	(13,004,087.13)	0.00	919,881.52	(12,084,205.61)	(7,830,511.21)	566,864.24
Operating loss	13,473,103.72	0.00	(919,881.52)	12,553,222.20	7,797,727.91	(472,176.27)
NONOPERATING 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)	12.53	15.36
Endowment return used for operations	837,487.53	0.00	0.00	837,487.53	822,639.96	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	14,310,581.25	0.00	(919,881.52)	13,390,699.73	8,620,380.40	624,692.34
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	9,184,628.59	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	1,467,396.95	0.00	1,467,396.95	(2,736,688.46)	(1,403,952.13)
Transfers, net	(1,446,867.74)	1,959,925.17	1,313,605.80	1,826,663.23	2,943,103.25	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	12,863,713.51	3,427,322.12	393,724.28	16,684,759.91	18,011,423.78	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	35,514,564.84	33,894,978.61	4,972,034.89	74,381,578.34	62,082,604.50	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: 09

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				
Grants and contracts - direct revenues	34,120.10	34,120.10	0.00	0.00
Total Operating Revenues	34,120.10	34,120.10	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	21,543.62	21,543.62	0.00	0.00
Supplies and services - all others	12,576.48	12,576.48	0.00	0.00
Total Operating Expenses	34,120.10	34,120.10	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 09

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z						
OPERATING REVENUES														
Resident tuition	106,288,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,288,146.00	99,517,057.92	98,391,414.28
Nonresident tuition	149,528,617.51	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,536,817.51	133,209,643.40	133,179,080.40
Continuing education tuition	13,131,985.04	37,085.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,169,070.59	10,829,073.55	10,949,823.93
Student fees revenue	12,870,475.84	1,451,323.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,321,799.13	19,485,987.51	19,505,747.71
Total tuition and fees	281,819,224.39	1,496,608.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,315,833.23	263,041,762.38	262,026,066.32
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,260,605.62)	0.00	0.00	0.00	0.00	0.00	(17,260,605.62)	(17,428,059.74)	(17,351,239.45)
Less: student financial aid - all other	(68,698,269.32)	(191,722.93)	(2,298,391.70)	0.00	(5,632,020.30)	(68,552.00)	0.00	0.00	0.00	0.00	0.00	(76,888,956.25)	(68,893,190.46)	(69,082,346.00)
Net tuition and fees	213,120,955.07	1,304,885.91	(2,298,391.70)	0.00	(5,632,020.30)	(17,329,157.62)	0.00	0.00	0.00	0.00	0.00	189,166,271.36	176,720,512.18	175,592,480.87
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	82,503,567.24	4,201,950.21	0.00	0.00	0.00	0.00	86,705,517.45	93,899,250.92	127,066,566.50
Grants and contracts - facilities & administrative recovery	13,879,805.03	14,672.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,894,477.90	14,448,551.11	20,359,047.94
Sales of auxiliary services	0.00	0.00	127,711,842.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,711,842.15	122,857,866.61	128,203,960.81
Other operating revenue	3,661,413.03	7,444,129.12	0.00	0.00	1,321,389.44	347,541.63	0.00	689.07	199,518.45	0.00	225,695.53	13,200,376.27	11,860,520.06	16,075,709.01
Total Operating Revenues	230,662,173.13	8,763,687.90	125,413,450.45	0.00	(4,310,630.86)	65,521,951.25	4,201,950.21	689.07	199,518.45	0.00	225,695.53	430,678,485.13	419,786,700.88	467,297,765.13
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	36,488,392.41	3,252,108.07	0.00	0.00	0.00	0.00	39,740,500.48	40,726,505.43	56,371,451.44
Employee compensation and benefits - all other	144,649,913.71	16,394,606.77	29,447,065.84	0.00	2,334,111.35	2,276,468.61	13,887.80	0.00	0.00	0.00	1,146.33	195,117,200.41	196,321,347.33	253,744,216.69
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	34,628,429.10	733,822.19	0.00	0.00	0.00	67,861.03	35,430,112.32	45,562,231.86	60,710,204.49
Supplies and services - all others	36,565,819.19	(5,137,979.96)	34,861,492.66	5,762.64	2,394,136.48	908,377.06	10,762.98	1,738.10	333,451.62	0.00	40,046,809.62	109,990,370.39	101,540,236.95	94,310,022.59
Utilities	3,425,366.17	507,537.25	1,960,338.01	328.90	8,128.09	4,635.23	4,674.91	0.00	0.00	0.00	0.00	5,911,008.56	4,672,246.95	6,012,909.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,570,398.80	27,570,398.80	25,339,066.41	34,390,424.43
Total Operating Expenses	184,641,099.07	11,764,164.06	66,268,896.51	6,091.54	4,736,375.92	74,306,302.41	4,015,255.95	1,738.10	333,451.62	0.00	67,686,215.78	413,759,590.96	414,161,634.93	505,539,228.88
Operating loss	46,021,074.06	(3,000,476.16)	59,144,553.94	(6,091.54)	(9,047,006.78)	(8,784,351.16)	186,694.26	(1,049.03)	(133,933.17)	0.00	(67,460,520.25)	16,918,894.17	5,625,065.95	(38,241,463.75)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	26,744,677.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,744,677.90	27,034,798.00	33,892,501.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,666,143.09	0.00	0.00	0.00	0.00	0.00	12,666,143.09	12,690,570.15	12,762,621.87
Gifts - campuses	396.05	548,968.65	0.00	0.00	3,217,105.82	0.00	0.00	0.00	0.00	0.00	0.00	3,766,470.52	3,510,458.36	4,008,790.22
Operating investment income, net	2,779,106.15	0.00	0.00	0.00	1,269.24	0.00	0.00	0.00	0.00	0.00	0.00	2,780,375.39	2,733,650.13	3,669,225.09
Endowment return used for operations	0.00	1,196,643.00	0.00	0.00	5,648,444.25	0.00	0.00	0.00	516.40	0.00	0.00	6,845,603.65	6,812,876.02	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	(9,026,140.25)	(9,026,140.25)	(9,467,091.42)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	75,545,254.16	(1,254,864.51)	59,144,553.94	(6,091.54)	(180,187.47)	3,881,791.93	186,694.26	(1,049.03)	(133,416.77)	0.00	(76,486,660.50)	60,696,024.47	48,940,327.19	12,817,090.76
OTHER CHANGES IN NET ASSETS														
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804,459.47	6,804,459.47	11,147,646.29	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	428,410.93	573,410.93	8,037,122.00	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	145,027.42	0.00	145,027.42	264,190.99	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	2,645,820.96	0.00	2,645,820.96	(8,029,311.34)	(4,842,023.82)
Transfers, net	(25,630,427.38)	5,488,373.62	(22,205,169.99)	0.00	(471,332.68)	(2,783,867.95)	308,816.16	0.00	0.00	575,000.00	45,349,024.14	630,415.92	(3,737,063.03)	(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
NET INCREASE (DECREASE) IN NET ASSETS	49,914,826.78	4,233,509.11	36,939,383.95	(6,091.54)	(506,520.15)	1,097,923.98	495,510.42	(1,049.03)	(133,416.77)	3,365,848.38	(23,904,765.96)	71,495,159.17	56,622,912.10	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	73,031,392.82	47,688,215.00	53,937,977.12	(36,820,498.54)	18,085,508.45	3,210,364.75	670,338.71	(1,049.03)	3,963,713.69	92,560,516.79	393,098,553.27	649,425,033.03	600,674,294.68	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: 09

UNH - Manchester

	Current Funds	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	A	W	G	P1					
OPERATING REVENUES											
Resident tuition	9,220,141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220,141.50	8,001,768.11	9,025,099.75
Nonresident tuition	309,655.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,655.25	338,002.25	338,002.25
Continuing education tuition	1,171,623.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,623.75	1,324,493.00	1,193,317.00
Student fees revenue	177,700.00	116,250.00	0.00	0.00	0.00	0.00	0.00	0.00	293,950.00	449,567.00	457,634.00
Total tuition and fees	10,879,120.50	116,250.00	0.00	0.00	0.00	0.00	0.00	0.00	10,995,370.50	10,113,830.36	11,014,053.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(89,000.00)	0.00	0.00	(89,000.00)	(46,750.00)	(46,750.00)
Less: student financial aid - all other	(562,631.08)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	(564,131.08)	(397,282.40)	(400,779.15)
Net tuition and fees	10,316,489.42	116,250.00	0.00	0.00	(1,500.00)	(89,000.00)	0.00	0.00	10,342,239.42	9,669,797.96	10,566,523.85
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	95,484.73	0.00	0.00	95,484.73	50,454.39	52,481.95
Grants and contracts - facilities & administrative recovery	(66.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.93)	(521.80)	(786.43)
Other operating revenue	188,071.63	907.22	0.00	0.00	2,500.00	(50.00)	0.00	250.00	191,678.85	200,207.07	266,792.81
Total Operating Revenues	10,504,494.12	117,157.22	0.00	0.00	1,000.00	6,434.73	0.00	250.00	10,629,336.07	9,919,937.62	10,885,012.18
OPERATING EXPENSES											
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	696.25	2,023.75
Employee compensation and benefits - all other	7,899,118.61	72,726.20	0.00	0.01	5,195.80	0.00	0.00	0.00	7,977,040.62	7,544,249.01	9,790,963.39
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	684.73	0.00	9,032.94	9,717.67	3,008.14	3,708.20
Supplies and services - all others	2,251,627.47	175,848.99	0.00	(0.01)	6,192.80	0.00	0.00	371,513.30	2,805,182.55	1,238,508.50	2,789,513.39
Utilities	159,236.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,236.01	144,405.15	206,623.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,826.22	174,826.22	44,596.04	236,562.38
Total Operating Expenses	10,309,982.09	248,575.19	0.00	0.00	11,388.60	6,484.73	0.00	555,372.46	11,131,803.07	8,975,463.09	13,029,394.48
Operating loss	194,512.03	(131,417.97)	0.00	0.00	(10,388.60)	(50.00)	0.00	(555,122.46)	(502,467.00)	944,474.53	(2,144,382.30)
NONOPERATING REVENUES (EXPENSES)											
State of New Hampshire general appropriations	1,325,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,511.00	1,325,511.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	61,585.55	0.00	0.00	0.00	61,585.55	18,093.00	19,588.00
Endowment return used for operations	0.00	52,966.47	0.00	0.00	2,490.88	0.00	0.00	0.00	55,457.35	41,829.54	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	1,520,023.03	(78,451.50)	0.00	0.00	53,687.83	(50.00)	0.00	(555,122.46)	940,086.90	2,329,908.07	(301,673.61)
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	37,147.30	0.00	37,147.30	(143,626.48)	(85,698.08)
Transfers, net	68,631.55	239,103.00	0.00	0.00	(21,000.00)	0.00	21,000.00	275,179.02	582,913.57	121,795.68	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	1,588,654.58	160,651.50	0.00	0.00	32,687.83	(50.00)	58,147.30	(279,943.44)	1,560,147.77	2,308,077.27	2,141,416.52
NET ASSETS AT BEGINNING OF YEAR	623,752.42	169,398.88	0.00	(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	2,212,407.00	330,050.38	0.00	(789,919.00)	195,426.56	5,334.39	1,612,741.91	2,965,956.94	6,531,998.18	5,138,511.16	4,971,850.41

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	5,307,382.18	5,307,382.18	3,910,279.53	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	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Less: student financial aid - all other	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
Net tuition and fees	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
Other operating revenue	2,825.00	4,225.00	0.00	0.00	7,050.00	8,402.00	8,402.00
Total Operating Revenues	425.00	4,225.00	0.00	0.00	4,650.00	8,402.00	8,402.00
OPERATING EXPENSES							
Employee compensation and benefits - all other	3,172,230.71	0.00	0.00	0.00	3,172,230.71	2,757,480.08	3,808,924.21
Supplies and services - all others	(1,407,015.44)	29,655.24	17,533.81	0.00	(1,359,826.39)	1,148,068.52	(797,927.11)
Total Operating Expenses	1,765,215.27	29,655.24	17,533.81	0.00	1,812,404.32	3,905,548.60	3,010,997.10
Operating loss	(1,764,790.27)	(25,430.24)	(17,533.81)	0.00	(1,807,754.32)	(3,897,146.60)	(3,002,595.10)
NONOPERATING REVENUES (EXPENSES)							
Gifts - affiliated entities	8.44	3,657,429.31	0.00	0.00	3,657,437.75	4,339,109.28	5,021,762.19
Operating investment income, net	6,228.05	0.00	1,041.87	0.00	7,269.92	23,784.23	34,238.01
Endowment return used for operations	927,175.86	5,308,454.92	0.00	0.00	6,235,630.78	4,876,754.76	6,502,337.62
Interest expense, net	0.00	0.00	(82,301.26)	0.00	(82,301.26)	(70,660.89)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(831,377.92)	8,940,453.99	(98,793.20)	0.00	8,010,282.87	5,271,840.78	8,416,116.11
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and other changes, net	0.00	587,444.24	0.00	0.00	587,444.24	251,010.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	4,504,868.64	0.00	4,504,868.64	2,340,469.00	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,307,382.18)	5,662,615.25	0.00	355,233.07	(15,561,451.47)	(12,721,512.15)
Transfers, net	1,132,441.49	(4,166,031.44)	100,095.00	0.00	(2,933,494.95)	(8,386,057.01)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	301,063.57	54,484.61	10,168,785.69	0.00	10,524,333.87	(16,084,188.55)	(11,301,237.98)
NET ASSETS AT BEGINNING OF YEAR	2,729,326.71	1,686,527.59	126,130,751.47	0.00	130,546,605.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	3,030,390.28	1,741,012.20	136,299,537.16	0.00	141,070,939.64	125,763,655.20	130,546,605.77

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,583,632.60)	(3,583,632.60)	(4,131,902.32)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(3,583,632.60)	(3,583,632.60)	(4,131,902.32)	(4,616,572.20)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(485,803.84)	(485,803.84)	(7,317,471.97)	(13,200,747.76)
Transfers, net	4,069,436.44	4,069,436.44	11,449,374.29	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: 09

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	24,348,688.32	888,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,237,559.32	24,299,185.92	24,340,045.92
Nonresident tuition	39,532,056.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,532,056.34	38,646,495.68	38,614,664.43
Continuing education tuition	2,174,804.13	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,506.63	2,308,551.86	2,906,761.41
Student fees revenue	2,591,757.77	2,976,272.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,568,030.60	7,091,378.79	7,272,129.53
Total tuition and fees	68,647,306.56	4,022,846.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,670,152.89	72,345,612.25	73,133,601.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,963,653.00)	0.00	0.00	0.00	(4,963,653.00)	(4,890,506.00)	(4,939,444.00)
Less: student financial aid - all other	(9,759,098.00)	(57,943.00)	0.00	0.00	(782,452.00)	0.00	0.00	0.00	0.00	(10,599,493.00)	(9,789,063.00)	(10,026,654.00)
Net tuition and fees	58,888,208.56	3,964,903.33	0.00	0.00	(782,452.00)	(4,963,653.00)	0.00	0.00	0.00	57,107,006.89	57,666,043.25	58,167,503.29
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,030,366.29	0.00	0.00	0.00	2,030,366.29	1,755,851.72	2,552,755.76
Grants and contracts - facilities & administrative recovery	118,095.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,095.35	141,994.48	222,200.10
Sales of auxiliary services	0.00	0.00	35,757,648.74	0.00	0.00	0.00	0.00	0.00	0.00	35,757,648.74	36,475,050.22	37,514,869.43
Other operating revenue	341,266.29	2,034,822.60	0.00	0.00	42,767.00	0.00	68,149.71	0.00	389,782.53	2,876,788.13	2,356,176.36	2,828,116.70
Total Operating Revenues	59,347,570.20	5,999,725.93	35,757,648.74	0.00	(739,685.00)	(2,933,286.71)	68,149.71	0.00	389,782.53	97,889,905.40	98,395,116.03	101,285,445.28
OPERATING EXPENSES												
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,221,968.30	0.00	0.00	0.00	1,221,968.30	1,268,620.32	1,766,904.99
Employee compensation and benefits - all other	39,272,005.64	2,215,609.09	4,249,451.71	0.00	150,685.72	170,934.04	0.00	0.00	21,200.53	46,079,886.73	45,018,139.48	58,475,213.15
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	274,855.43	0.00	0.00	0.00	274,855.43	212,435.02	329,456.11
Supplies and services - all others	2,588,223.10	3,505,752.03	14,574,820.91	232.00	224,732.06	22,724.90	47,531.50	0.00	6,263,663.32	27,227,679.82	30,120,380.02	31,313,051.17
Utilities	3,666,031.76	(417.54)	42,084.86	0.00	0.00	0.00	0.00	0.00	0.00	3,707,699.08	3,889,446.84	5,470,708.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993,903.41	5,993,903.41	6,133,860.04	7,662,069.19
Total Operating Expenses	45,526,260.50	5,720,943.58	18,866,357.48	232.00	375,417.78	1,690,482.67	47,531.50	0.00	12,278,767.26	84,505,992.77	86,642,881.72	105,017,402.90
Operating loss	13,821,309.70	278,782.35	16,891,291.26	(232.00)	(1,115,102.78)	(4,623,769.38)	20,618.21	0.00	(11,888,984.73)	13,383,912.63	11,752,234.31	(3,731,957.62)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	5,413,537.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,537.85	5,490,813.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,566,216.00	0.00	0.00	0.00	4,566,216.00	4,525,445.00	4,560,191.00
Gifts - campuses	0.00	110,077.21	0.00	0.00	427,099.06	0.00	0.00	0.00	0.00	537,176.27	737,351.62	910,595.94
Operating investment income, net	715,618.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	721,304.00	696,126.00	936,533.10
Endowment return used for operations	86,707.69	0.00	0.00	0.00	499,378.13	0.00	0.00	0.00	0.00	586,085.82	519,559.19	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,287,890.28)	(3,287,890.28)	(3,386,956.77)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	20,037,173.80	388,859.56	16,891,291.26	(232.00)	(182,940.15)	(57,553.38)	20,618.21	0.00	(15,176,875.01)	21,920,342.29	20,334,572.35	5,752,716.68
OTHER CHANGES IN NET ASSETS												
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	48,799.65	0.00	0.00	0.00	348,802.37	397,602.02	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,683.88	0.00	549,683.88	150,009.12	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	338,879.50	0.00	338,879.50	(1,104,250.91)	(642,089.59)
Transfers, net	(5,333,729.77)	776,315.50	(7,481,419.93)	0.00	(334,479.61)	112,132.46	0.00	28,925.78	12,626,651.74	394,396.17	(33,971.89)	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	14,703,444.03	1,165,175.06	9,409,871.33	(232.00)	(468,620.11)	54,579.08	20,618.21	917,489.16	(2,201,420.90)	23,600,903.86	19,346,358.67	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	23,987,483.26	10,915,944.82	19,040,638.07	(6,376,753.50)	1,614,976.98	142,638.66	2,807,204.80	13,342,428.47	88,362,052.68	153,836,614.24	143,948,668.99	130,235,710.38

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	10,812.93
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	(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: 09

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Resident tuition	28,947,529.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,947,529.63	27,657,325.66	27,783,371.66
Nonresident tuition	32,536,963.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,536,963.34	31,412,759.88	31,551,105.88
Continuing education tuition	2,398,093.92	994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399,087.92	2,254,733.15	2,307,292.40
Student fees revenue	3,164,734.79	2,048,966.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213,701.05	6,665,670.99	6,739,792.01
Total tuition and fees	67,047,321.68	2,049,960.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,097,281.94	67,990,489.68	68,381,561.95
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,204,006.00)	0.00	0.00	0.00	0.00	(5,204,006.00)	(5,063,862.41)	(5,119,934.41)
Less: student financial aid - all other	(9,757,619.20)	(33,956.50)	0.00	0.00	(362,743.13)	(330.00)	(2,500.00)	0.00	0.00	0.00	(10,157,148.83)	(10,514,703.45)	(10,655,261.42)
Net tuition and fees	57,289,702.48	2,016,003.76	0.00	0.00	(362,743.13)	(5,204,336.00)	(2,500.00)	0.00	0.00	0.00	53,736,127.11	52,411,923.82	52,606,366.12
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,222,910.08	0.00	0.00	0.00	0.00	2,222,910.08	2,339,228.21	3,420,928.75
Grants and contracts - facilities & administrative recovery	203,375.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,375.13	174,356.15	282,140.35
Sales of auxiliary services	0.00	0.00	26,967,227.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,967,227.23	28,897,626.84	29,283,995.09
Other operating revenue	884,908.91	1,096,635.07	0.00	0.00	176,626.42	22,500.00	6,127.50	33,194.72	114,750.00	6,109.88	2,340,852.50	2,512,911.52	3,066,016.35
Total Operating Revenues	58,377,986.52	3,112,638.83	26,967,227.23	0.00	(186,116.71)	(2,958,925.92)	3,627.50	33,194.72	114,750.00	6,109.88	85,470,492.05	86,336,046.54	88,659,446.66
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,145,663.35	0.00	0.00	0.00	0.00	1,145,663.35	1,063,108.47	1,533,225.10
Employee compensation and benefits - all other	39,901,058.84	1,126,182.59	2,624,493.82	746.72	7,448.65	43,411.96	0.00	0.00	0.00	0.00	43,703,342.58	42,212,209.05	55,184,359.95
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	566,711.45	0.00	0.00	0.00	0.00	566,711.45	892,845.67	1,138,561.11
Supplies and services - all others	(1,202,980.75)	3,168,560.06	13,970,225.40	(746.72)	252,571.98	6,473.09	2,365.64	70,625.65	0.00	3,683,945.33	19,951,039.68	18,945,103.74	23,835,218.03
Utilities	4,322,582.08	0.00	0.00	0.00	0.00	410.85	0.00	0.00	0.00	21,765.84	4,344,758.77	4,424,814.76	5,982,639.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071,706.60	5,071,706.60	5,152,458.90	6,709,418.09
Total Operating Expenses	43,020,660.17	4,294,742.65	16,594,719.22	0.00	260,020.63	1,762,670.70	2,365.64	70,625.65	0.00	8,777,417.77	74,783,222.43	72,690,540.59	94,383,421.49
Operating loss	15,357,326.35	(1,182,103.82)	10,372,508.01	0.00	(446,137.34)	(4,721,596.62)	1,261.86	(37,430.93)	114,750.00	(8,771,307.89)	10,687,269.62	13,645,505.95	(5,723,974.83)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	5,453,637.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453,637.59	5,500,600.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,487,193.00	0.00	0.00	0.00	0.00	4,487,193.00	4,432,690.00	4,439,199.00
Gifts - campuses	0.00	319,945.83	0.00	0.00	248,096.94	0.00	0.00	0.00	0.00	0.00	568,042.77	654,929.13	710,221.83
Operating investment income, net	596,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,816.00	511,028.00	682,961.44
Endowment return used for operations	62,554.71	17,124.84	0.00	0.00	153,027.93	0.00	0.00	0.00	0.00	0.00	232,707.48	161,363.43	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,009,507.71)	(3,009,507.71)	(3,099,884.91)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	21,470,334.65	(845,033.15)	10,372,508.01	0.00	(45,012.47)	(234,403.62)	1,261.86	(37,430.93)	114,750.00	(11,780,815.60)	19,016,158.75	21,806,231.60	3,311,973.91
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	3,305.00	0.00	0.00	0.00	0.00	0.00	3,305.00	(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	258,670.18	0.00	258,670.18	242,030.53	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	326,090.76	0.00	326,090.76	(690,560.63)	(362,366.27)
Transfers, net	(5,604,530.92)	400,467.56	(4,979,892.23)	0.00	122,538.03	(40,433.36)	0.00	0.00	145,422.26	10,984,170.88	1,027,742.22	456,849.21	607,725.20
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	15,865,803.73	(444,565.59)	5,392,615.78	0.00	80,830.56	(274,836.98)	1,261.86	(37,430.93)	844,933.20	(796,644.72)	20,631,966.91	21,811,898.68	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	90,250,745.15	86,322,923.68	86,322,923.68
NET ASSETS AT END OF YEAR	22,947,254.25	11,727,937.10	11,195,781.82	(6,511,639.00)	1,075,463.52	(139,097.59)	1,261.86	927,476.56	8,974,394.03	60,683,879.51	110,882,712.06	108,134,822.36	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: 09

Granite State College

	Current Funds	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	A	W	G	P1					
OPERATING REVENUES											
Resident tuition	11,839,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,839,550.00	0.00	0.00
Nonresident tuition	1,350,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,885.00	0.00	0.00
Continuing education tuition	278,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,575.00	11,644,104.00	12,518,974.00
Student fees revenue	678,297.60	0.00	0.00	0.00	17,612.00	0.00	0.00	0.00	695,909.60	553,309.99	604,409.99
Total tuition and fees	14,147,307.60	0.00	0.00	0.00	17,612.00	0.00	0.00	0.00	14,164,919.60	12,197,413.99	13,123,383.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,358,192.70)	0.00	0.00	(3,358,192.70)	(2,548,403.92)	(3,832,332.04)
Less: student financial aid - all other	(238,456.46)	0.00	0.00	0.00	(43,110.00)	(104,617.80)	0.00	0.00	(386,184.26)	(335,358.77)	(554,431.75)
Net tuition and fees	13,908,851.14	0.00	0.00	0.00	(25,498.00)	(3,462,810.50)	0.00	0.00	10,420,542.64	9,313,651.30	8,736,620.20
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	826,713.24	0.00	0.00	826,713.24	827,619.22	1,419,801.46
Grants and contracts - facilities & administrative recovery	8,448.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448.36	13,683.19	17,649.53
Other operating revenue	84,080.26	8,460.36	0.00	0.00	103,578.00	0.00	0.00	0.00	196,118.62	184,905.72	208,184.05
Total Operating Revenues	14,001,379.76	8,460.36	0.00	0.00	78,080.00	(2,636,097.26)	0.00	0.00	11,451,822.86	10,339,859.43	10,382,255.24
OPERATING EXPENSES											
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	442,265.77	0.00	0.00	442,265.77	466,546.36	701,651.34
Employee compensation and benefits - all other	6,853,508.68	68,409.01	0.00	0.00	80,285.46	102,935.72	0.00	0.00	7,105,138.87	6,688,946.66	9,050,486.97
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	66,884.85	0.00	0.00	66,884.85	48,614.06	103,720.82
Supplies and services - all others	2,582,065.90	58,437.49	0.00	0.00	42,402.10	16,589.27	0.00	146,832.56	2,846,327.32	2,219,730.15	3,274,212.22
Utilities	86,182.75	0.00	0.00	0.00	0.00	2,083.40	0.00	0.00	88,266.15	71,254.73	106,708.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,046.89	166,046.89	103,993.90	179,284.78
Total Operating Expenses	9,521,757.33	126,846.50	0.00	0.00	122,687.56	630,759.01	0.00	312,879.45	10,714,929.85	9,599,085.86	13,416,064.48
Operating loss	4,479,622.43	(118,386.14)	0.00	0.00	(44,607.56)	(3,266,856.27)	0.00	(312,879.45)	736,893.01	740,773.57	(3,033,809.24)
NONOPERATING REVENUES (EXPENSES)											
State of New Hampshire general appropriations	1,162,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162,907.66	1,168,891.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,406,358.50	0.00	0.00	2,406,358.50	2,202,134.01	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	0.00	18,204.66	0.00	0.00	0.00	18,204.66	9,824.78	13,604.78
Operating investment income, net	53,941.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,941.05	56,335.00	75,112.00
Endowment return used for operations	109.53	0.00	0.00	0.00	77,670.48	0.00	0.00	0.00	77,780.01	68,344.20	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	5,696,580.67	(118,386.14)	0.00	0.00	51,267.58	(860,497.77)	0.00	(312,879.45)	4,456,084.89	4,246,302.56	1,835,626.61
OTHER CHANGES IN NET ASSETS											
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00	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	34,824.24	0.00	34,824.24	(184,392.93)	(109,413.06)
Transfers, net	(670,125.99)	240,809.00	0.00	0.00	32,263.08	220,074.99	0.00	339,551.00	162,572.08	126,338.66	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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	5,026,454.68	122,422.86	0.00	0.00	83,530.66	(640,422.78)	86,824.24	26,671.55	4,705,481.21	4,188,248.29	1,903,713.28
NET ASSETS AT BEGINNING OF YEAR	2,079,933.45	1,671,189.62	204,840.35	(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	7,106,388.13	1,793,612.48	204,840.35	(566,455.00)	218,188.17	(639,683.84)	2,099,020.49	4,693,087.42	14,908,998.20	12,488,052.00	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: 09

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	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										
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331,645.66	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	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,199.79	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491,845.45	3,244,326.90
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,229.50	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,261.71	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,343.85	1,276,935.08
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676,055.24	2,401,417.50
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,692.75	210,346.09
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,181.10	842,175.98
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475,764.15	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,983,918.70)	(3,850,078.26)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	475,686.35	2,236,654.59	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,325.34	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	475,686.35	(718,938.77)	(965,102.89)
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,073.99	292,313.45
Endowment and similar gifts - affiliated entities	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 - affiliated entities	0.00	0.00	0.00	0.00	29,221.32	0.00	0.00	29,221.32	(76,698.48)	(45,565.05)
Other changes in net assets	5,891.10	(278,607.12)	(355,038.15)	0.00	943,415.68	(943,415.68)	(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	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	1,448,323.35	(943,415.68)	(4,865,909.88)	(4,988,756.38)	(648,837.15)	(660,043.38)
NET ASSETS AT BEGINNING OF YEAR	(5,891.10)	278,607.12	355,038.15	0.00	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	1,448,323.35	0.00	0.00	1,448,323.35	6,448,285.96	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: 09

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES									
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)									
Gifts - affiliated entities	0.00	0.00	0.00	(475,686.35)	0.00	0.00	(475,686.35)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	(475,686.35)	0.00	0.00	(475,686.35)	0.00	0.00
OTHER CHANGES IN NET ASSETS									
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(29,221.32)	0.00	0.00	(29,221.32)	0.00	0.00
Other changes in net assets	(5,891.10)	278,607.12	355,038.15	(943,415.68)	943,415.68	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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(5,891.10)	278,607.12	355,038.15	(1,448,323.35)	943,415.68	4,865,909.88	4,988,756.38	0.00	(6,437,079.73)
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)	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	(1,448,323.35)	0.00	0.00	(1,448,323.35)	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: 09

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	(13,677.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Net tuition and fees	(13,677.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	(14,777.00)	(14,540.00)	(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	46,625.00	258,406.90
Other operating revenue	5,266.94	72,328.26	0.00	0.00	0.00	0.00	0.00	77,595.20	25,608.72	16,869.62
Total Operating Revenues	(8,410.06)	72,328.26	0.00	(1,100.00)	58,186.90	0.00	0.00	121,005.10	57,693.72	260,736.52
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	2,899.90	0.00	0.00	2,899.90	0.00	0.00
Employee compensation and benefits - all other	6,319,502.46	514,513.13	0.00	0.00	0.00	0.00	0.00	6,834,015.59	6,586,398.49	9,333,858.67
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	55,287.00	0.00	0.00	55,287.00	46,625.00	258,406.90
Supplies and services - all others	(7,151,180.55)	636,278.50	0.00	212.44	0.00	0.00	55,920.96	(6,458,768.65)	(7,134,144.67)	(9,310,027.54)
Utilities	21,681.08	0.00	0.00	0.00	0.00	0.00	0.00	21,681.08	20,694.72	27,967.98
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	45,587.97	45,587.97	164,032.47	217,033.02
Total Operating Expenses	(809,997.01)	1,150,791.63	0.00	212.44	58,186.90	0.00	101,508.93	500,702.89	(316,393.99)	527,239.03
Operating loss	801,586.95	(1,078,463.37)	0.00	(1,312.44)	0.00	0.00	(101,508.93)	(379,697.79)	374,087.71	(266,502.51)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	362.78	0.00	0.00	0.00	0.00	0.00	362.78	698.52	755.41
Operating investment income, net	0.00	(954,441.86)	0.00	0.00	0.00	0.00	0.00	(954,441.86)	1,569,729.75	2,019,587.16
Endowment return used for operations	0.00	4,071,106.95	0.00	2,382.33	0.00	0.00	0.00	4,073,489.28	750,186.03	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	981,702.99	981,702.99	(959,815.41)	1,084,034.89
Other nonoperating revenue (expense)	0.00	190,489.83	0.00	0.00	0.00	0.00	0.00	190,489.83	358,228.37	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	801,586.95	2,229,054.33	0.00	1,069.89	0.00	0.00	880,194.06	3,911,905.23	2,093,114.97	4,318,896.68
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	8,762,397.63	0.00	8,762,397.63	(4,591,267.91)	(2,839,400.21)
Transfers, net	(869,146.00)	(14,631,172.16)	0.00	0.00	0.00	3,306,534.54	6,433,138.94	(5,760,644.68)	(2,973,095.27)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(67,559.05)	(12,402,117.83)	0.00	1,069.89	0.00	12,068,932.17	7,313,333.00	6,913,658.18	(5,471,248.21)	(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	776,511.32	(21,278,387.01)	(909,447.00)	25,150.27	0.07	57,872,468.14	11,813,403.16	48,299,698.95	39,845,591.44	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: 09

USNH Central Services Alloc

	Current Funds D	Current Funds W	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	462,741.59	6,275.00	0.00	0.00	469,016.59	(32,783.30)	94,687.97
Total Operating Revenues	0.00	0.00	0.00	462,741.59	6,275.00	0.00	0.00	469,016.59	(32,783.30)	94,687.97
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	(317.84)	0.00	0.00	0.00	(317.84)	20,702.37	5,022.90
Employee compensation and benefits - all other	(14,026,068.39)	0.00	0.00	0.00	0.00	0.00	50,641.74	(13,975,426.65)	(9,545,337.68)	(1,523,739.23)
Supplies and services - all others	1,015,086.07	0.00	0.00	0.00	7,213.03	0.00	279,989.92	1,302,289.02	1,092,302.71	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	589,249.86	589,249.86	601,821.39	821,502.70
Total Operating Expenses	(13,010,982.32)	0.00	0.00	(317.84)	7,213.03	0.00	919,881.52	(12,084,205.61)	(7,830,511.21)	566,864.24
Operating loss	13,010,982.32	0.00	0.00	463,059.43	(938.03)	0.00	(919,881.52)	12,553,222.20	7,797,727.91	(472,176.27)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	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	0.00	(10.00)	12.53	15.36
Endowment return used for operations	170,262.48	0.00	667,225.05	0.00	0.00	0.00	0.00	837,487.53	822,639.96	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	13,181,234.80	0.00	667,225.05	463,059.43	(938.03)	0.00	(919,881.52)	13,390,699.73	8,620,380.40	624,692.34
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184,628.59	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	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	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	1,467,396.95	0.00	1,467,396.95	(2,736,688.46)	(1,403,952.13)
Transfers, net	(779,642.69)	0.00	(667,225.05)	0.00	0.00	1,959,925.17	1,313,605.80	1,826,663.23	2,943,103.25	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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	12,401,592.11	0.00	0.00	463,059.43	(938.03)	3,427,322.12	393,724.28	16,684,759.91	18,011,423.78	13,625,637.71
NET ASSETS AT BEGINNING OF YEAR	20,231,184.52	0.00	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	32,632,776.63	0.00	0.00	2,882,726.24	(938.03)	33,894,978.61	4,972,034.89	74,381,578.34	62,082,604.50	57,696,818.43

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Grants and contracts - direct revenues	34,120.10	34,120.10	0.00	0.00
Total Operating Revenues	34,120.10	34,120.10	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	21,543.62	21,543.62	0.00	0.00
Supplies and services - all others	12,576.48	12,576.48	0.00	0.00
Total Operating Expenses	34,120.10	34,120.10	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other changes in net assets
D45RESER	Addition to - use of reserves

v_substrng	v_ausrecna	v_null_affiliated_e
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuitio
A	A06CNTED	Continuing educa
A	A07STFEE	Student fees reve
A	A10SFNAD	Less: stu
A	A10SFNAD	Less: stu
A	A15GVGRC	Grants and contra
A	A15GVGRC	Grants and contra
A	A25AXREV	Sales of auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Employee compe
B	B05SALWG	Employee compe
B	B10FRNGE	Employee compe
B	B10FRNGE	Employee compe
B	B20SUPPLY	Supplies and serv
B	B20SUPPLY	Supplies and serv
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Han
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating investn
C	C25EPYOT	Endowment return
C	C30INTDT	Interest expense,
C	C40OTHEX	Other nonoperatir
D	D05STAPR	State of New Han
D	D15PLGGC	Plant gifts, grants
D	D20ENDGF	Endowment and s
D	D20ENDGF	Endowment and s
D	D30GNLSS	Endowment return
D	D30GNLSS	Endowment return
D	D35YIELD	Endowment return
D	D35YIELD	Endowment return
D	D40SITEM	Other changes in
D	D45RESER	Addition to - use c
E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
E		Accounts Not Coc

ausrecna
.....
.....
in
.....
tion tuition
.....
revenue
.....
udent financial aid - grants and contracts
.....
udent financial aid - all other
.....
acts - direct revenues
.....
acts - facilities & administrative recovery
.....
services
.....
revenue
.....
nsation and benefits - grants and contra
.....
nsation and benefits - all other
.....
nsation and benefits - grants and contra
.....
nsation and benefits - all other
.....
ices - grants and contracts
.....
ices - all others
.....
.....
npshire general appropriations
.....
ts
.....
.....
rtities
.....
ment income, net
.....
n used for operations
.....
net
.....
ng revenue (expense)
.....
npshire capital appropriations
.....
and other changes, net
.....
similar gifts - campuses
.....
similar gifts - affiliated entities
.....
n, net of amount used for operations - ca
.....
n, net of amount used for operations - af
.....
n, net of amount used for operations - ca
.....
n, net of amount used for operations - af
.....
net assets
.....
of reserves
.....
.....
.....
ded to Ausrecna Attribute