

| | 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 | | | |
| Instruction | 173,902,504.41 | 171,110,820.75 | 219,212,859.84 |
| Research & Sponsored Programs | 88,792,041.66 | 100,547,245.65 | 136,169,196.56 |
| Public Service | 6,010,483.61 | 10,515,888.52 | 14,140,703.16 |
| Academic Support | 36,335,254.41 | 45,852,250.50 | 59,923,757.25 |
| Student Services | 24,152,686.98 | 23,156,902.69 | 32,685,265.39 |
| Institutional Support | 54,212,922.18 | 56,464,753.70 | 45,259,328.15 |
| Operations and Maintenance | 44,092,537.58 | 42,789,967.28 | 46,286,874.76 |
| Student Financial Aid | 2,495,688.09 | 2,356,302.83 | 1,629,168.15 |
| Auxiliary Services | 101,730,026.62 | 102,696,464.42 | 137,370,287.70 |
| Depreciation | 37,956,614.93 | 37,727,945.39 | 50,121,190.37 |
| Nonoperating Funds | 9,933.17 | 3,533.94 | (212,200.82) |
| No Program Code Assigned | 15,467,867.14 | 81,938.07 | (1,412.75) |
| 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 |
| 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 | | | | | | | | |
| Instruction | 173,902,504.41 | 0.00 | 0.00 | 0.00 | 0.00 | 173,902,504.41 | 171,110,820.75 | 219,212,859.84 |
| Research & Sponsored Programs | 88,792,041.66 | 0.00 | 0.00 | 0.00 | 0.00 | 88,792,041.66 | 100,547,245.65 | 136,169,196.56 |
| Public Service | 6,010,483.61 | 0.00 | 0.00 | 0.00 | 0.00 | 6,010,483.61 | 10,515,888.52 | 14,140,703.16 |
| Academic Support | 36,335,254.41 | 0.00 | 0.00 | 0.00 | 0.00 | 36,335,254.41 | 45,852,250.50 | 59,923,757.25 |
| Student Services | 24,116,606.64 | 36,080.34 | 0.00 | 0.00 | 0.00 | 24,152,686.98 | 23,156,902.69 | 32,685,265.39 |
| Institutional Support | 54,196,865.38 | 0.00 | 17,181.80 | (1,125.00) | 0.00 | 54,212,922.18 | 56,464,753.70 | 45,259,328.15 |
| Operations and Maintenance | (7,954,359.08) | 0.00 | 0.00 | 52,046,896.66 | 0.00 | 44,092,537.58 | 42,789,967.28 | 46,286,874.76 |
| Student Financial Aid | 2,080,159.66 | 415,528.43 | 0.00 | 0.00 | 0.00 | 2,495,688.09 | 2,356,302.83 | 1,629,168.15 |
| Auxiliary Services | 101,730,026.62 | 0.00 | 0.00 | 0.00 | 0.00 | 101,730,026.62 | 102,696,464.42 | 137,370,287.70 |
| Depreciation | 0.00 | 0.00 | 0.00 | 37,956,614.93 | 0.00 | 37,956,614.93 | 37,727,945.39 | 50,121,190.37 |
| Nonoperating Funds | 9,581.16 | 0.00 | 352.01 | 0.00 | 0.00 | 9,933.17 | 3,533.94 | (212,200.82) |
| No Program Code Assigned | 14,804,090.46 | 0.00 | 0.00 | 629,656.58 | 34,120.10 | 15,467,867.14 | 81,938.07 | (1,412.75) |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | |
| 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 |

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 |
|----------------------------------|-----------------------|---------------------|-----------------------------|-----------------------|--------------------------------------|-----------------------------|-----------------------------|---------------------------|
| 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 | | | | | | | | | | |
| Instruction | 113,781,754.84 | 28,734,699.27 | 27,544,768.01 | 3,841,282.29 | 0.00 | 0.00 | 0.00 | 173,902,504.41 | 171,110,820.75 | 219,212,859.84 |
| Research & Sponsored Programs | 85,111,397.07 | 1,593,916.96 | 1,596,396.49 | 490,331.14 | 0.00 | 0.00 | 0.00 | 88,792,041.66 | 100,547,245.65 | 136,169,196.56 |
| Public Service | 5,585,993.68 | 3,293.40 | 421,196.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6,010,483.61 | 10,515,888.52 | 14,140,703.16 |
| Academic Support | 20,772,023.98 | 6,498,847.00 | 6,998,675.31 | 1,754,729.26 | 0.00 | 310,978.86 | 0.00 | 36,335,254.41 | 45,852,250.50 | 59,923,757.25 |
| Student Services | 11,295,809.71 | 5,860,961.16 | 5,423,797.54 | 1,513,931.67 | 0.00 | 58,186.90 | 0.00 | 24,152,686.98 | 23,156,902.69 | 32,685,265.39 |
| Institutional Support | 54,690,398.48 | 6,797,101.92 | 4,077,844.94 | 1,629,973.80 | 0.00 | (12,982,396.96) | 0.00 | 54,212,922.18 | 56,464,753.70 | 45,259,328.15 |
| Operations and Maintenance | 26,113,456.66 | 9,787,138.35 | 6,592,458.28 | 1,209,039.41 | 0.00 | 390,444.88 | 0.00 | 44,092,537.58 | 42,789,967.28 | 46,286,874.76 |
| Student Financial Aid | 1,679,489.06 | 274,169.09 | 469,572.67 | 72,457.27 | 0.00 | 0.00 | 0.00 | 2,495,688.09 | 2,356,302.83 | 1,629,168.15 |
| Auxiliary Services | 66,269,708.20 | 18,866,278.20 | 16,594,040.22 | 0.00 | 0.00 | 0.00 | 0.00 | 101,730,026.62 | 102,696,464.42 | 137,370,287.70 |
| Depreciation | 26,350,094.44 | 5,917,606.35 | 4,902,122.52 | 154,721.05 | 0.00 | 632,070.57 | 0.00 | 37,956,614.93 | 37,727,945.39 | 50,121,190.37 |
| Nonoperating Funds | 2,090.11 | 0.00 | 2,365.64 | 0.00 | 0.00 | 5,477.42 | 0.00 | 9,933.17 | 3,533.94 | (212,200.82) |
| No Program Code Assigned | 15,051,582.12 | 171,981.07 | 159,984.28 | 48,463.96 | 0.00 | 1,735.61 | 34,120.10 | 15,467,867.14 | 81,938.07 | (1,412.75) |
| 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) |
| NON-OPERATING 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 | 6,575,763.87 | 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | |
| 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 |

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 |
|----------------------------------|---|------------------------|------------------------------|--------------------------|---|-------------------------------|---------------------------------|--------------------------------|--------------------------------|------------------------------|
| 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 |

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

| | UNH - Durham | UNH - Manchester | NH Public Television | UNH Foundation Capital Offset | UNH Foundation | UNH Foundation Offset | Keene State College | Keene Endowment Association | Plymouth State University | Granite State College | New Hampshire Public Television (NHPTV) | NHPB Disaffiliation | USNH Executive Allocation | USNH Central Services Alloc | Funds Not Coded to Fsubcamp Attribute | Total Year To Date Activity | Prior Year To Date Activity |
|---|-----------------------|----------------------|----------------------|-------------------------------|-----------------------|-----------------------|----------------------|-----------------------------|---------------------------|-----------------------|---|---------------------|---------------------------|-----------------------------|---------------------------------------|-----------------------------|-----------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | | | | |
| Resident tuition | 106,288,146.00 | 9,220,141.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25,237,559.32 | 0.00 | 28,947,529.63 | 11,839,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,532,926.45 | 159,475,337.61 |
| Nonresident tuition | 149,536,817.51 | 309,655.25 | 0.00 | 0.00 | 0.00 | 0.00 | 39,532,056.34 | 0.00 | 32,536,963.34 | 1,350,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,266,377.44 | 203,606,901.21 |
| Continuing education tuition | 13,169,070.59 | 1,171,623.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332,506.63 | 0.00 | 2,399,087.92 | 278,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,350,863.89 | 28,360,955.56 |
| Student fees revenue | 14,321,799.13 | 293,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,568,030.60 | 0.00 | 5,213,701.05 | 695,909.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,093,390.38 | 34,245,914.28 |
| Total Tuition and Fees | 283,315,833.23 | 10,995,370.50 | 0.00 | 0.00 | 0.00 | 0.00 | 72,670,152.89 | 0.00 | 69,097,281.94 | 14,164,919.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,243,558.16 | 425,689,108.66 |
| Less: student financial aid - grants and contracts | (17,260,605.62) | (89,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,963,653.00) | 0.00 | (5,204,006.00) | (3,358,192.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30,875,457.32) | (29,977,582.07) |
| Less: student financial aid - all other | (76,888,956.25) | (564,131.08) | 0.00 | 0.00 | (2,400.00) | 0.00 | (10,599,493.00) | 0.00 | (10,157,148.83) | (386,184.26) | 0.00 | 0.00 | (14,777.00) | 0.00 | 0.00 | (98,613,090.42) | (89,944,138.08) |
| Net tuition and fees | 189,166,271.36 | 10,342,239.42 | 0.00 | 0.00 | (2,400.00) | 0.00 | 57,107,006.89 | 0.00 | 53,736,127.11 | 10,420,542.64 | 0.00 | 0.00 | (14,777.00) | 0.00 | 0.00 | 320,755,010.42 | 305,767,388.51 |
| Grants and contracts - direct revenues | 86,705,517.45 | 95,484.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030,366.29 | 0.00 | 2,222,910.08 | 826,713.24 | 0.00 | 0.00 | 58,186.90 | 0.00 | 34,120.10 | 91,973,298.79 | 100,250,675.12 |
| Grants and contracts - facilities & administrative recovery | 13,894,477.90 | (66.93) | 0.00 | 0.00 | 0.00 | 0.00 | 118,095.35 | 0.00 | 203,375.13 | 8,448.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,224,329.81 | 14,778,063.13 |
| Sales of auxiliary services | 127,711,842.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,757,648.74 | 0.00 | 26,967,227.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,436,718.12 | 188,230,543.67 |
| Other operating revenue | 13,200,376.27 | 191,678.85 | 0.00 | 0.00 | 7,050.00 | 0.00 | 2,876,788.13 | 0.00 | 2,340,852.50 | 196,118.62 | 0.00 | 0.00 | 77,595.20 | 469,016.59 | 0.00 | 19,359,476.16 | 18,276,147.94 |
| Total Operating Revenues | 430,678,485.13 | 10,629,336.07 | 0.00 | 0.00 | 4,650.00 | 0.00 | 97,889,905.40 | 0.00 | 85,470,492.05 | 11,451,822.86 | 0.00 | 0.00 | 121,005.10 | 469,016.59 | 34,120.10 | 636,748,833.30 | 627,302,818.37 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | |
| Instruction | 108,934,625.14 | 4,847,129.70 | 0.00 | 0.00 | 0.00 | 0.00 | 28,734,699.27 | 0.00 | 27,544,768.01 | 3,841,282.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,902,504.41 | 171,110,820.75 |
| Research & Sponsored Programs | 85,104,912.34 | 6,484.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,593,916.96 | 0.00 | 1,596,396.49 | 490,331.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,792,041.66 | 100,547,245.65 |
| Public Service | 5,585,993.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293.40 | 0.00 | 421,196.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,010,483.61 | 10,515,888.52 |
| Academic Support | 18,549,385.92 | 2,222,638.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6,498,847.00 | 0.00 | 6,998,675.31 | 1,754,729.26 | 0.00 | 0.00 | 310,978.86 | 0.00 | 0.00 | 36,335,254.41 | 45,852,250.50 |
| Student Services | 9,948,322.58 | 1,347,487.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,860,961.16 | 0.00 | 5,423,797.54 | 1,513,931.67 | 0.00 | 0.00 | 58,186.90 | 0.00 | 0.00 | 24,152,686.98 | 23,156,902.69 |
| Institutional Support | 51,687,568.47 | 1,194,277.70 | 0.00 | 0.00 | 1,808,552.31 | 0.00 | 6,797,101.92 | 0.00 | 4,077,844.94 | 1,629,973.80 | 0.00 | 0.00 | 28,903.20 | (13,011,300.16) | 0.00 | 54,212,922.18 | 56,464,753.70 |
| Operations and Maintenance | 24,858,110.76 | 1,255,345.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9,787,138.35 | 0.00 | 6,592,458.28 | 1,209,039.41 | 0.00 | 0.00 | 57,045.96 | 333,398.92 | 0.00 | 44,092,537.58 | 42,789,967.28 |
| Student Financial Aid | 1,679,489.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,169.09 | 0.00 | 469,572.67 | 72,457.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,495,688.09 | 2,356,302.83 |
| Auxiliary Services | 66,269,708.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,866,278.20 | 0.00 | 16,594,040.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,730,026.62 | 102,696,464.42 |
| Depreciation | 26,178,056.22 | 172,038.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,917,606.35 | 0.00 | 4,902,122.52 | 154,721.05 | 0.00 | 0.00 | 45,587.97 | 586,482.60 | 0.00 | 37,956,614.93 | 37,727,945.39 |
| Nonoperating Funds | 1,738.10 | 0.00 | 0.00 | 0.00 | 352.01 | 0.00 | 0.00 | 0.00 | 2,365.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5,477.42 | 0.00 | 9,933.17 | 3,533.94 |
| No Program Code Assigned | 14,961,680.49 | 86,401.63 | 0.00 | 0.00 | 3,500.00 | 0.00 | 171,981.07 | 0.00 | 159,984.28 | 48,463.96 | 0.00 | 0.00 | 0.00 | 1,735.61 | 34,120.10 | 15,467,867.14 | 81,938.07 |
| Total Operating Expenses | 413,759,590.96 | 11,131,803.07 | 0.00 | 0.00 | 1,812,404.32 | 0.00 | 84,505,992.77 | 0.00 | 74,783,222.43 | 10,714,929.85 | 0.00 | 0.00 | 500,702.89 | (12,084,205.61) | 34,120.10 | 585,158,560.78 | 593,304,013.74 |
| Operating loss | 16,918,894.17 | (502,467.00) | 0.00 | 0.00 | (1,807,754.32) | 0.00 | 13,383,912.63 | 0.00 | 10,687,269.62 | 736,893.01 | 0.00 | 0.00 | (379,697.79) | 12,553,222.20 | 0.00 | 51,590,272.52 | 33,998,804.63 |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 26,744,677.90 | 1,325,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,413,537.85 | 0.00 | 5,453,637.59 | 1,162,907.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,100,272.00 | 40,520,613.00 |
| Federal Pell grants | 12,666,143.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,566,216.00 | 0.00 | 4,487,193.00 | 2,406,358.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,125,910.59 | 23,850,839.16 |
| Gifts - campuses | 3,766,470.52 | 61,585.55 | 0.00 | 0.00 | 0.00 | (3,583,632.60) | 537,176.27 | 0.00 | 568,042.77 | 18,204.66 | 0.00 | 0.00 | 362.78 | 0.00 | 0.00 | 1,368,209.95 | 799,453.09 |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,437.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,686.35 | (475,686.35) | 0.00 | 0.00 | 0.00 | 3,657,437.75 | 6,575,763.87 |
| Operating investment income, net | 2,780,375.39 | 0.00 | 0.00 | 0.00 | 7,269.92 | 0.00 | 721,304.00 | 0.00 | 596,816.00 | 53,941.05 | 0.00 | 0.00 | (954,441.86) | (10.00) | 0.00 | 3,205,254.50 | 5,590,665.64 |
| Endowment return used for operations | 6,845,603.65 | 55,457.35 | 0.00 | (5,307,382.18) | 6,235,630.78 | 0.00 | 586,085.82 | 0.00 | 232,707.48 | 77,780.01 | 0.00 | 0.00 | 4,073,489.28 | 837,487.53 | 0.00 | 13,636,859.72 | 10,171,598.94 |
| Interest expense, net | (9,026,140.25) | 0.00 | 0.00 | 0.00 | (82,301.26) | 0.00 | (3,287,890.28) | 0.00 | (3,009,507.71) | 0.00 | 0.00 | 0.00 | 981,702.99 | 0.00 | 0.00 | (14,424,136.51) | (16,984,409.40) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,489.83 | 0.00 | 0.00 | 190,489.83 | 358,228.37 |
| NET INCOME BEFORE OTHER CHANGES IN NET ASSETS | 60,696,024.47 | 940,086.90 | 0.00 | (5,307,382.18) | 8,010,282.87 | (3,583,632.60) | 21,920,342.29 | 0.00 | 19,016,158.75 | 4,456,084.89 | 475,686.35 | (475,686.35) | 3,911,905.23 | 13,390,699.73 | 0.00 | 123,450,570.35 | 104,881,557.30 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 6,804,459.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,804,459.47 | 20,332,274.88 |
| Plant gifts, grants and other changes, net | 573,410.93 | 0.00 | 0.00 | 0.00 | 587,444.24 | (485,803.84) | 397,602.02 | 0.00 | 3,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075,958.35 | 1,082,082.14 |
| Endowment and similar gifts - campuses | 145,027.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,683.88 | 0.00 | 258,670.18 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005,381.48 | 656,230.64 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 4,504,868.64 | 0.00 | 0.00 | (35,951.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,468,917.64 | 2,340,469.00 |
| Endowment return, net of amount used for operations - campuses | 2,645,820.96 | 37,147.30 | 0.00 | 0.00 | 0.00 | 0.00 | 338,879.50 | 0.00 | 326,090.76 | 34,824.24 | 0.00 | 0.00 | 8,762,397.63 | 1,467,396.95 | 0.00 | 13,612,557.34 | (17,480,098.66) |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 5,307,382.18 | 355,233.07 | 0.00 | 0.00 | 101,966.00 | 0.00 | 0.00 | 29,221.32 | (29,221.32) | 0.00 | 0.00 | 0.00 | 5,764,581.25 | (11,727,870.42) |
| Other changes in net assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,493,664.05) | 5,493,664.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers, net | 630,415.92 | 582,913.57 | 0.00 | 0.00 | (2,933,494.95) | 4,069,436.44 | 394,396.17 | 0.00 | 1,027,742.22 | 162,572.08 | 0.00 | 0.00 | (5,760,644.68) | 1,826,663.23 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 71,495,159.17 | 1,560,147.77 | 0.00 | 0.00 | 10,524,333.87 | (0.00) | 23,600,903.86 | 66,015.00 | 20,631,966.91 | 4,705,481.21 | (4,988,756.38) | 4,988,756.38 | 6,913,658.18 | 16,684,759.91 | 0.00 | 156,182,425.88 | 100,084,644.88 |
| NET ASSETS AT BEGINNING OF YEAR | 577,929,873.86 | 4,971,850.41 | 0.00 | 0.00 | 130,546,605.77 | 0.00 | 130,235,710 | | | | | | | | | | |

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

219,212,859.84
136,169,196.56
14,140,703.16
59,923,757.25
32,685,265.39
45,259,328.15
46,286,874.76
1,629,168.15
137,370,287.70
50,121,190.37
(212,200.82)
(1,412.75)
742,585,017.76
(60,466,939.88)

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

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

(0.00)
0.00

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 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 | | | | | | | |
| Instruction | 108,934,625.14 | 0.00 | 0.00 | 0.00 | 108,934,625.14 | 107,362,820.04 | 138,046,299.17 |
| Research & Sponsored Programs | 85,104,912.34 | 0.00 | 0.00 | 0.00 | 85,104,912.34 | 97,034,119.77 | 131,285,757.76 |
| Public Service | 5,585,993.68 | 0.00 | 0.00 | 0.00 | 5,585,993.68 | 5,311,414.87 | 7,283,634.61 |
| Academic Support | 18,549,385.92 | 0.00 | 0.00 | 0.00 | 18,549,385.92 | 28,304,412.74 | 36,674,522.36 |
| Student Services | 9,948,322.58 | 0.00 | 0.00 | 0.00 | 9,948,322.58 | 9,865,119.76 | 14,464,973.56 |
| Institutional Support | 51,687,568.47 | 0.00 | 0.00 | 0.00 | 51,687,568.47 | 49,768,249.02 | 23,475,891.29 |
| Operations and Maintenance | (16,072,518.32) | 0.00 | 0.00 | 40,930,629.08 | 24,858,110.76 | 22,594,157.73 | 29,323,255.83 |
| Student Financial Aid | 1,346,037.44 | 333,451.62 | 0.00 | 0.00 | 1,679,489.06 | 1,465,978.83 | 704,040.01 |
| Auxiliary Services | 66,269,708.20 | 0.00 | 0.00 | 0.00 | 66,269,708.20 | 67,405,479.67 | 90,654,763.25 |
| Depreciation | 0.00 | 0.00 | 0.00 | 26,178,056.22 | 26,178,056.22 | 24,975,170.91 | 33,626,088.36 |
| Nonoperating Funds | 1,738.10 | 0.00 | 0.00 | 0.00 | 1,738.10 | 0.09 | 2.68 |
| No Program Code Assigned | 14,384,150.01 | 0.00 | 0.00 | 577,530.48 | 14,961,680.49 | 74,711.50 | 0.00 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | |
| 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 Ausrecrea 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 - 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 |
|---------------|------------|--------------------------------|-------------|--------------------------------|--------------------------------|------------------------------|
|---------------|------------|--------------------------------|-------------|--------------------------------|--------------------------------|------------------------------|

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 | | | | | | |
| Instruction | 4,847,129.70 | 0.00 | 0.00 | 4,847,129.70 | 4,584,023.34 | 5,775,747.33 |
| Research & Sponsored Programs | 6,484.73 | 0.00 | 0.00 | 6,484.73 | 3,704.39 | 5,731.95 |
| Academic Support | 2,222,638.06 | 0.00 | 0.00 | 2,222,638.06 | 2,017,431.17 | 2,720,432.81 |
| Student Services | 1,347,487.13 | 0.00 | 0.00 | 1,347,487.13 | 1,277,888.64 | 1,800,278.80 |
| Institutional Support | 1,194,277.70 | 0.00 | 0.00 | 1,194,277.70 | 164,526.88 | 1,278,915.34 |
| Operations and Maintenance | 872,011.66 | 0.00 | 383,334.24 | 1,255,345.90 | 886,697.28 | 1,216,404.34 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 38.85 | 38.85 |
| Depreciation | 0.00 | 0.00 | 172,038.22 | 172,038.22 | 40,772.78 | 231,845.06 |
| No Program Code Assigned | 86,401.63 | 0.00 | 0.00 | 86,401.63 | 379.76 | 0.00 |
| 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) |
| NON-OPERATING 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) |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 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 |
|---|-----------------------|-----------------------------|-----------------------------|---------------------------|
| NON-OPERATING 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) |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | |
| 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 | | | | | | |
| Institutional Support | 1,791,370.51 | 17,181.80 | 0.00 | 1,808,552.31 | 3,905,548.60 | 3,010,997.10 |
| Nonoperating Funds | 0.00 | 352.01 | 0.00 | 352.01 | 0.00 | 0.00 |
| No Program Code Assigned | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | |
| 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 |
|--|-----------------------|-----------------------------|-----------------------------|---------------------------|
| NON-OPERATING 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) |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | |
| 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 | | | | | | | |
| Instruction | 28,734,699.27 | 0.00 | 0.00 | 0.00 | 28,734,699.27 | 28,003,459.76 | 36,040,451.68 |
| Research & Sponsored Programs | 1,593,916.96 | 0.00 | 0.00 | 0.00 | 1,593,916.96 | 1,630,786.13 | 2,288,693.07 |
| Public Service | 3,293.40 | 0.00 | 0.00 | 0.00 | 3,293.40 | 3,571.47 | (16,002.84) |
| Academic Support | 6,498,847.00 | 0.00 | 0.00 | 0.00 | 6,498,847.00 | 6,278,176.19 | 8,295,654.42 |
| Student Services | 5,824,880.82 | 36,080.34 | 0.00 | 0.00 | 5,860,961.16 | 5,910,312.67 | 7,525,763.02 |
| Institutional Support | 6,797,101.92 | 0.00 | 0.00 | 0.00 | 6,797,101.92 | 7,253,132.31 | 9,621,409.92 |
| Operations and Maintenance | 3,436,606.74 | 0.00 | 0.00 | 6,350,531.61 | 9,787,138.35 | 12,081,671.73 | 7,206,203.16 |
| Student Financial Aid | 262,717.93 | 11,451.16 | 0.00 | 0.00 | 274,169.09 | 281,583.18 | 424,409.64 |
| Auxiliary Services | 18,866,278.20 | 0.00 | 0.00 | 0.00 | 18,866,278.20 | 19,069,394.32 | 25,998,470.62 |
| Depreciation | 0.00 | 0.00 | 0.00 | 5,917,606.35 | 5,917,606.35 | 6,125,989.01 | 7,632,350.21 |
| No Program Code Assigned | 161,351.77 | 0.00 | 0.00 | 10,629.30 | 171,981.07 | 4,804.95 | 0.00 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 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 | | | | | |
| Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-OPERATING REVENUES (EXPENSES) | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 192.51 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 10,620.42 |
| NET INCOME BEFORE OTHER CHANGES IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 10,812.93 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | (35,951.00) | (35,951.00) | 0.00 | 161,356.51 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 101,966.00 | 101,966.00 | 0.00 | (115,809.98) |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 66,015.00 | 66,015.00 | 0.00 | 56,359.46 |
| NET ASSETS AT BEGINNING OF YEAR | 10,403.64 | 5,693,003.12 | 5,703,406.76 | 5,647,047.30 | 5,647,047.30 |
| NET ASSETS AT END OF YEAR | 10,403.64 | 5,759,018.12 | 5,769,421.76 | 5,647,047.30 | 5,703,406.76 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 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 | | | | | | | |
| Instruction | 27,544,768.01 | 0.00 | 0.00 | 0.00 | 27,544,768.01 | 26,545,885.12 | 34,164,830.31 |
| Research & Sponsored Programs | 1,596,396.49 | 0.00 | 0.00 | 0.00 | 1,596,396.49 | 1,682,323.11 | 2,356,105.33 |
| Public Service | 421,196.53 | 0.00 | 0.00 | 0.00 | 421,196.53 | 486,221.41 | 670,672.51 |
| Academic Support | 6,998,675.31 | 0.00 | 0.00 | 0.00 | 6,998,675.31 | 6,916,460.49 | 9,063,318.95 |
| Student Services | 5,423,797.54 | 0.00 | 0.00 | 0.00 | 5,423,797.54 | 4,887,814.69 | 7,083,911.82 |
| Institutional Support | 4,077,844.94 | 0.00 | 0.00 | 0.00 | 4,077,844.94 | 4,114,177.04 | 6,049,163.13 |
| Operations and Maintenance | 2,747,333.99 | 0.00 | 0.00 | 3,845,124.29 | 6,592,458.28 | 6,212,017.23 | 7,295,391.50 |
| Student Financial Aid | 398,947.02 | 70,625.65 | 0.00 | 0.00 | 469,572.67 | 553,699.49 | 404,030.17 |
| Auxiliary Services | 16,594,040.22 | 0.00 | 0.00 | 0.00 | 16,594,040.22 | 16,221,590.43 | 20,717,053.83 |
| Depreciation | 0.00 | 0.00 | 0.00 | 4,902,122.52 | 4,902,122.52 | 5,065,357.42 | 6,580,810.86 |
| Nonoperating Funds | 2,365.64 | 0.00 | 0.00 | 0.00 | 2,365.64 | 2,952.30 | (215.00) |
| No Program Code Assigned | 129,813.32 | 0.00 | 0.00 | 30,170.96 | 159,984.28 | 2,041.86 | (1,651.92) |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | |
| 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 | | | | | | |
| Instruction | 3,841,282.29 | 0.00 | 0.00 | 3,841,282.29 | 4,614,632.49 | 5,527,722.78 |
| Research & Sponsored Programs | 490,331.14 | 0.00 | 0.00 | 490,331.14 | 196,312.25 | 312,996.31 |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| Academic Support | 1,754,729.26 | 0.00 | 0.00 | 1,754,729.26 | 1,660,724.64 | 2,429,803.83 |
| Student Services | 1,513,931.67 | 0.00 | 0.00 | 1,513,931.67 | 1,170,641.93 | 1,749,105.80 |
| Institutional Support | 1,629,973.80 | 0.00 | 0.00 | 1,629,973.80 | 1,488,699.74 | 1,885,442.19 |
| Operations and Maintenance | 1,062,206.85 | 0.00 | 146,832.56 | 1,209,039.41 | 309,078.43 | 1,234,309.31 |
| Student Financial Aid | 72,457.27 | 0.00 | 0.00 | 72,457.27 | 55,002.48 | 96,649.48 |
| Depreciation | 0.00 | 0.00 | 154,721.05 | 154,721.05 | 103,993.90 | 179,045.61 |
| No Program Code Assigned | 37,138.12 | 0.00 | 11,325.84 | 48,463.96 | 0.00 | 239.17 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | |
| 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 | | | | | | |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 4,714,680.77 | 6,243,342.23 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 110,275.87 | 16,396.06 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 650,807.51 | 834,666.87 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |
| NON-OPERATING 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) |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | |
| 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 | | | | | | |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | (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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | |
| 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 | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,917.69 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,916.91 |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,490.71 |
| Academic Support | 310,978.86 | 0.00 | 0.00 | 310,978.86 | 557,940.21 | 752,195.91 |
| Student Services | 58,186.90 | 0.00 | 0.00 | 58,186.90 | 45,125.00 | 147,416.45 |
| Institutional Support | 30,028.20 | 0.00 | (1,125.00) | 28,903.20 | (1,308,959.38) | (608,951.75) |
| Operations and Maintenance | 0.00 | 0.00 | 57,045.96 | 57,045.96 | 225,467.71 | (435,779.91) |
| Depreciation | 0.00 | 0.00 | 45,587.97 | 45,587.97 | 164,032.47 | 217,033.02 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 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 | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (675,109.12) |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (158,004.77) |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (86,184.06) |
| Academic Support | 0.00 | 0.00 | 0.00 | 0.00 | 117,105.06 | (12,171.03) |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (86,184.06) |
| Institutional Support | (13,011,300.16) | 0.00 | 0.00 | (13,011,300.16) | (8,920,620.51) | 546,460.93 |
| Operations and Maintenance | 0.00 | 0.00 | 333,398.92 | 333,398.92 | 370,601.30 | 430,694.47 |
| Depreciation | 0.00 | 0.00 | 586,482.60 | 586,482.60 | 601,821.39 | 819,350.38 |
| Nonoperating Funds | 5,477.42 | 0.00 | 0.00 | 5,477.42 | 581.55 | (211,988.50) |
| No Program Code Assigned | 1,735.61 | 0.00 | 0.00 | 1,735.61 | 0.00 | 0.00 |
| 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) |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating investment income, net | (10.00) | 0.00 | 0.00 | (10.00) | 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | |
| 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 | | | | |
| No Program Code Assigned | 34,120.10 | 34,120.10 | 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 | | | | | | | | | | | | | | | |
| Instruction | 101,419,229.69 | 5,836,016.85 | 0.00 | (2,131.08) | 936,728.99 | 744,780.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,934,625.14 | 107,362,820.04 | 138,046,299.17 | |
| Research & Sponsored Programs | 7,352,610.00 | 1,803,574.66 | 0.00 | 0.00 | 1,023,662.77 | 71,816,858.97 | 3,108,205.94 | 0.00 | 0.00 | 0.00 | 0.00 | 85,104,912.34 | 97,034,119.77 | 131,285,757.76 | |
| Public Service | 3,797,589.04 | 1,067,196.39 | 0.00 | 0.00 | 511,244.77 | 209,963.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,585,993.68 | 5,311,414.87 | 7,283,634.61 | |
| Academic Support | 16,114,335.52 | 1,204,577.61 | 0.00 | (595.00) | 1,231,067.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,549,385.92 | 28,304,412.74 | 36,674,522.36 | |
| Student Services | 7,848,159.26 | 1,050,453.38 | 0.00 | 0.00 | 1,049,709.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,948,322.58 | 9,865,119.76 | 14,464,973.56 | |
| Institutional Support | 51,748,187.51 | 60,640.90 | 0.00 | 0.00 | (121,259.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,687,568.47 | 49,768,249.02 | 23,475,891.29 | |
| Operations and Maintenance | (16,768,559.07) | 688,180.11 | 0.00 | 0.00 | 7,860.64 | 0.00 | 0.00 | 0.00 | 0.00 | 40,930,629.08 | 0.00 | 24,858,110.76 | 22,594,157.73 | 29,323,255.83 | |
| Student Financial Aid | 0.00 | 531.21 | 0.00 | 0.00 | 55,291.45 | 1,290,214.78 | 0.00 | 0.00 | 333,451.62 | 0.00 | 0.00 | 1,679,489.06 | 1,465,978.83 | 704,040.01 | |
| Auxiliary Services | 0.00 | 0.00 | 66,267,993.20 | 0.00 | 0.00 | 1,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,269,708.20 | 67,405,479.67 | 90,654,763.25 | |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,178,056.22 | 0.00 | 26,178,056.22 | 24,975,170.91 | 33,626,088.36 | |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.10 | 0.00 | 0.00 | 0.00 | 1,738.10 | 0.09 | 2.68 | |
| No Program Code Assigned | 13,129,547.12 | 52,992.95 | 903.31 | 8,817.62 | 42,069.51 | 242,769.49 | 907,050.01 | 0.00 | 0.00 | 0.00 | 577,530.48 | 14,961,680.49 | 74,711.50 | 0.00 | |
| 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) | |
| NON-OPERATING 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 | (9,026,140.25) | (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 | |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | | |
| Instruction | 4,839,248.86 | 2,538.50 | 0.00 | 0.00 | 5,342.34 | 0.00 | 0.00 | 0.00 | 4,847,129.70 | 4,584,023.34 | 5,775,747.33 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,484.73 | 0.00 | 0.00 | 6,484.73 | 3,704.39 | 5,731.95 |
| Academic Support | 2,165,884.27 | 54,044.82 | 0.00 | (0.01) | 2,708.98 | 0.00 | 0.00 | 0.00 | 2,222,638.06 | 2,017,431.17 | 2,720,432.81 |
| Student Services | 1,238,455.10 | 109,032.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,347,487.13 | 1,277,888.64 | 1,800,278.80 |
| Institutional Support | 1,194,277.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,194,277.70 | 164,526.88 | 1,278,915.34 |
| Operations and Maintenance | 872,011.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,334.24 | 1,255,345.90 | 886,697.28 | 1,216,404.34 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.85 | 38.85 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,038.22 | 172,038.22 | 40,772.78 | 231,845.06 |
| No Program Code Assigned | 104.50 | 82,959.84 | 0.00 | 0.01 | 3,337.28 | 0.00 | 0.00 | 0.00 | 86,401.63 | 379.76 | 0.00 |
| 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) |
| NON-OPERATING 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) |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | |
| NON-OPERATING 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) |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | |
| 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 | | | | | | | |
| Institutional Support | 1,765,215.27 | 26,155.24 | 17,181.80 | 0.00 | 1,808,552.31 | 3,905,548.60 | 3,010,997.10 |
| Nonoperating Funds | 0.00 | 0.00 | 352.01 | 0.00 | 352.01 | 0.00 | 0.00 |
| No Program Code Assigned | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | |
| 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 | | | | |
| NON-OPERATING 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) |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | |
| 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 | | | | | | | | | | | | |
| Instruction | 26,415,049.72 | 2,211,381.06 | 0.00 | 0.00 | 108,268.49 | 0.00 | 0.00 | 0.00 | 0.00 | 28,734,699.27 | 28,003,459.76 | 36,040,451.68 |
| Research & Sponsored Programs | 232,615.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361,301.44 | 0.00 | 0.00 | 0.00 | 1,593,916.96 | 1,630,786.13 | 2,288,693.07 |
| Public Service | 0.00 | 3,293.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293.40 | 3,571.47 | (16,002.84) |
| Academic Support | 5,868,894.86 | 438,847.30 | 0.00 | 0.00 | 186,774.84 | 4,330.00 | 0.00 | 0.00 | 0.00 | 6,498,847.00 | 6,278,176.19 | 8,295,654.42 |
| Student Services | 3,655,431.40 | 2,112,616.16 | 0.00 | 232.00 | 56,601.26 | 0.00 | 36,080.34 | 0.00 | 0.00 | 5,860,961.16 | 5,910,312.67 | 7,525,763.02 |
| Institutional Support | 6,115,262.17 | 661,856.26 | 0.00 | 0.00 | 19,983.49 | 0.00 | 0.00 | 0.00 | 0.00 | 6,797,101.92 | 7,253,132.31 | 9,621,409.92 |
| Operations and Maintenance | 3,238,786.83 | 196,957.41 | 0.00 | 0.00 | 862.50 | 0.00 | 0.00 | 0.00 | 6,350,531.61 | 9,787,138.35 | 12,081,671.73 | 7,206,203.16 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 2,227.20 | 260,490.73 | 11,451.16 | 0.00 | 0.00 | 274,169.09 | 281,583.18 | 424,409.64 |
| Auxiliary Services | 0.00 | 0.00 | 18,866,278.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,866,278.20 | 19,069,394.32 | 25,998,470.62 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,917,606.35 | 5,917,606.35 | 6,125,989.01 | 7,632,350.21 |
| No Program Code Assigned | 220.00 | 95,991.99 | 79.28 | 0.00 | 700.00 | 64,360.50 | 0.00 | 0.00 | 10,629.30 | 171,981.07 | 4,804.95 | 0.00 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 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 | Current Funds | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|------------------|---------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| | D | G | | | | |
| OPERATING EXPENSES | | | | | | |
| Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.51 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,620.42 |
| NET INCOME BEFORE OTHER CHANGES IN NET ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,812.93 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | (35,951.00) | (35,951.00) | 0.00 | 161,356.51 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 101,966.00 | 101,966.00 | 0.00 | (115,809.98) |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET ASSETS | 0.00 | 0.00 | 66,015.00 | 66,015.00 | 0.00 | 56,359.46 |
| NET ASSETS AT BEGINNING OF YEAR | 10,403.64 | 0.00 | 5,693,003.12 | 5,703,406.76 | 5,647,047.30 | 5,647,047.30 |
| NET ASSETS AT END OF YEAR | 10,403.64 | 0.00 | 5,759,018.12 | 5,769,421.76 | 5,647,047.30 | 5,703,406.76 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 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 | | | | | | | | | | | | | |
| Instruction | 26,355,901.12 | 1,174,057.86 | 0.00 | 746.72 | 14,062.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,544,768.01 | 26,545,885.12 | 34,164,830.31 |
| Research & Sponsored Programs | 269,420.81 | 45,096.01 | 0.00 | 0.00 | 240.92 | 1,281,638.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596,396.49 | 1,682,323.11 | 2,356,105.33 |
| Public Service | 399,351.34 | 20,922.07 | 0.00 | 0.00 | 923.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,196.53 | 486,221.41 | 670,672.51 |
| Academic Support | 6,533,592.27 | 387,268.55 | 0.00 | 0.00 | 77,814.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,998,675.31 | 6,916,460.49 | 9,063,318.95 |
| Student Services | 3,460,358.37 | 1,816,523.83 | 0.00 | 0.00 | 146,915.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,423,797.54 | 4,887,814.69 | 7,083,911.82 |
| Institutional Support | 3,457,245.53 | 615,652.28 | 0.00 | (746.72) | 5,693.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,077,844.94 | 4,114,177.04 | 6,049,163.13 |
| Operations and Maintenance | 2,573,626.62 | 173,707.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,845,124.29 | 6,592,458.28 | 6,212,017.23 | 7,295,391.50 |
| Student Financial Aid | (35,627.47) | 0.00 | 0.00 | 0.00 | 2,164.65 | 432,409.84 | 0.00 | 70,625.65 | 0.00 | 0.00 | 469,572.67 | 553,699.49 | 404,030.17 |
| Auxiliary Services | 0.00 | 0.00 | 16,594,040.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,594,040.22 | 16,221,590.43 | 20,717,053.83 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,902,122.52 | 4,902,122.52 | 5,065,357.42 | 6,580,810.86 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,365.64 | 0.00 | 0.00 | 0.00 | 2,365.64 | 2,952.30 | (215.00) |
| No Program Code Assigned | 6,791.58 | 61,514.68 | 679.00 | 0.00 | 12,205.95 | 48,622.11 | 0.00 | 0.00 | 0.00 | 30,170.96 | 159,984.28 | 2,041.86 | (1,651.92) |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Instruction | 3,719,682.57 | 0.00 | 0.00 | 0.00 | 120,520.81 | 1,078.91 | 0.00 | 0.00 | 3,841,282.29 | 4,614,632.49 | 5,527,722.78 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.90 | 489,165.24 | 0.00 | 0.00 | 490,331.14 | 196,312.25 | 312,996.31 |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| Academic Support | 1,647,311.39 | 39,360.28 | 0.00 | 0.00 | 0.00 | 68,057.59 | 0.00 | 0.00 | 1,754,729.26 | 1,660,724.64 | 2,429,803.83 |
| Student Services | 1,513,931.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513,931.67 | 1,170,641.93 | 1,749,105.80 |
| Institutional Support | 1,541,486.73 | 87,486.22 | 0.00 | 0.00 | 1,000.85 | 0.00 | 0.00 | 0.00 | 1,629,973.80 | 1,488,699.74 | 1,885,442.19 |
| Operations and Maintenance | 1,062,206.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,832.56 | 1,209,039.41 | 309,078.43 | 1,234,309.31 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,457.27 | 0.00 | 0.00 | 72,457.27 | 55,002.48 | 96,649.48 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,721.05 | 154,721.05 | 103,993.90 | 179,045.61 |
| No Program Code Assigned | 37,138.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,325.84 | 48,463.96 | 0.00 | 239.17 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | | |
| 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 | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-------------------|---------------------|---------------------|---------------|---------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Z | | | | | |
| 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 | | | | | | | | | | |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,714,680.77 | 6,243,342.23 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,275.87 | 16,396.06 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,807.51 | 834,666.87 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | |
| State of New Hampshire general appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | | | | |
| Operations and Maintenance | 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 |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | |
| 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 | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,917.69 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,916.91 |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,490.71 |
| Academic Support | 328,262.86 | (17,284.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,978.86 | 557,940.21 | 752,195.91 |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 58,186.90 | 0.00 | 0.00 | 58,186.90 | 45,125.00 | 147,416.45 |
| Institutional Support | (1,138,259.87) | 1,168,075.63 | 0.00 | 212.44 | 0.00 | 0.00 | (1,125.00) | 28,903.20 | (1,308,959.38) | (608,951.75) |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,045.96 | 57,045.96 | 225,467.71 | (435,779.91) |
| 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 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------------|---------------|-------------------|---------------------|-----------------|-----------------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Z | | | | | |
| 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 | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (675,109.12) |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (158,004.77) |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (86,184.06) |
| Academic Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,105.06 | (12,171.03) |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (86,184.06) |
| Institutional Support | (13,010,982.32) | 0.00 | 0.00 | (317.84) | 0.00 | 0.00 | 0.00 | (13,011,300.16) | (8,920,620.51) | 546,460.93 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,398.92 | 333,398.92 | 370,601.30 | 430,694.47 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,482.60 | 586,482.60 | 601,821.39 | 819,350.38 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 5,477.42 | 0.00 | 0.00 | 5,477.42 | 581.55 | (211,988.50) |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 1,735.61 | 0.00 | 0.00 | 1,735.61 | 0.00 | 0.00 |
| 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) |
| NON-OPERATING 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 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 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 | | | | |
| No Program Code Assigned | 34,120.10 | 34,120.10 | 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_ausrecna |
|------------|------------|---|
| A | A01RESTU | Resident tuition |
| A | A04NRTUI | Nonresident tuition |
| A | A06CNTED | Continuing education tuition |
| A | A07STFEE | Student fees revenue |
| A | A10SFNAD | Less: student financial aid - grants and contracts |
| A | A10SFNAD | Less: student financial aid - all other |
| A | A15GVGRC | Grants and contracts - direct revenues |
| A | A15GVGRC | Grants and contracts - facilities & administrative recovery |
| A | A25AXREV | Sales of auxiliary services |
| A | A30OTHRV | Other operating revenue |
| B | B05SALWG | Employee compensation and benefits - all other |
| B | B05SALWG | Employee compensation and benefits - grants and contra |
| B | B10FRNGE | Employee compensation and benefits - all other |
| B | B10FRNGE | Employee compensation and benefits - grants and contra |
| B | B20SUPPLY | Supplies and services - all others |
| B | B20SUPPLY | Supplies and services - grants and contracts |
| B | B25UTILY | Utilities |
| B | B35DEPRE | Depreciation |
| C | C05STAPR | State of New Hampshire general appropriations |
| C | C08FPELL | Federal Pell grants |
| C | C10PVGFT | Gifts - campuses |
| C | C10PVGFT | Gifts - affiliated entities |
| C | C20INVIC | Operating investment income, net |
| C | C25EPYOT | Endowment return used for operations |
| C | C30INTDT | Interest expense, net |
| C | C40OTHEX | Other nonoperating revenue (expense) |
| D | D05STAPR | State of New Hampshire capital appropriations |
| D | D15PLGGC | Plant gifts, grants and other changes, net |
| D | D20ENDGF | Endowment and similar gifts - campuses |
| D | D20ENDGF | Endowment and similar gifts - affiliated entities |
| D | D30GNLSS | Endowment return, net of amount used for operations - ca |
| D | D30GNLSS | Endowment return, net of amount used for operations - af |
| D | D35YIELD | Endowment return, net of amount used for operations - ca |
| D | D35YIELD | Endowment return, net of amount used for operations - af |
| D | D40SITEM | Other changes in net assets |
| D | D45RESER | Addition to - use of reserves |
| E | B50MTRAN | Transfers, net |
| E | B55NTRAN | Transfers, net |
| E | | Accounts Not Coded to Ausrecna Attribute |