

| | 2013 | 2012 | |
|---|-------------------------|-------------------------|-------------------------|
| | Year To Date Activity | Year To Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 182,145,390.31 | 159,552,391.61 | 159,539,931.61 |
| Nonresident tuition | 223,462,149.50 | 203,682,852.96 | 203,682,852.96 |
| Continuing education tuition | 19,095,651.60 | 29,863,708.74 | 29,876,168.74 |
| Student fees revenue | 26,408,129.27 | 34,579,053.24 | 34,579,713.24 |
| Total Tuition and Fees | 451,111,320.68 | 427,678,006.55 | 427,678,666.55 |
| Less: student financial aid - grants and contracts | (31,808,278.61) | (31,289,699.90) | (31,289,699.90) |
| Less: student financial aid - all other | (99,503,697.09) | (90,734,012.32) | (90,734,012.32) |
| Net tuition and fees | 319,799,344.98 | 305,654,294.33 | 305,654,954.33 |
| Grants and contracts - direct revenues | 121,804,756.79 | 135,770,764.47 | 136,146,379.16 |
| Grants and contracts - facilities & administrative recovery | 19,301,651.61 | 20,880,872.13 | 20,880,251.49 |
| Sales of auxiliary services | 196,878,023.32 | 194,987,577.45 | 195,002,825.33 |
| Other operating revenue | 24,045,908.21 | 24,394,335.53 | 24,433,667.57 |
| Total Operating Revenues | 681,829,684.91 | 681,687,843.91 | 682,118,077.88 |
| OPERATING EXPENSES | | | |
| Instruction | 219,941,978.86 | 218,727,019.75 | 219,212,859.84 |
| Research & Sponsored Programs | 119,189,119.99 | 136,872,533.93 | 136,169,196.56 |
| Public Service | 7,942,163.60 | 14,083,247.15 | 14,140,703.16 |
| Academic Support | 47,737,554.74 | 47,473,102.47 | 59,923,757.25 |
| Student Services | 33,390,427.01 | 32,364,188.08 | 32,685,265.39 |
| Institutional Support | 74,208,681.38 | 64,877,882.36 | 45,259,328.15 |
| Operations and Maintenance | 20,694,969.63 | 35,615,190.95 | 46,286,874.76 |
| Student Financial Aid | 3,245,485.99 | 3,653,051.15 | 1,629,168.15 |
| Auxiliary Services | 141,247,706.97 | 138,496,941.89 | 137,370,287.70 |
| Depreciation | 49,444,986.63 | 49,947,985.86 | 50,121,190.37 |
| Nonoperating Funds | 17,510.44 | 914.18 | (212,200.82) |
| No Program Code Assigned | 283,155.73 | (1,412.75) | (1,412.75) |
| Total Operating Expenses | 717,343,740.97 | 742,110,645.02 | 742,585,017.76 |
| Operating loss | (35,514,056.06) | (60,422,801.11) | (60,466,939.88) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 53,647,218.45 | 50,950,071.00 | 50,950,071.00 |
| Federal Pell grants | 25,162,648.56 | 24,803,686.39 | 24,982,347.39 |
| Gifts - campuses | 2,199,324.26 | 1,063,951.98 | 1,046,983.98 |
| Gifts - affiliated entities | 5,028,551.05 | 8,507,637.30 | 7,865,712.30 |
| Operating investment income, net | 4,187,503.29 | 7,416,131.65 | 7,429,607.13 |
| Endowment return used for operations | 18,091,334.18 | 13,662,060.90 | 13,723,677.99 |
| Interest expense, net | (18,947,438.29) | (20,328,011.18) | (20,021,360.34) |
| Other nonoperating revenue (expense) | 346,602.66 | 480,773.69 | 480,773.69 |
| Gifts - no subcampus assigned | 4,000.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 54,205,688.10 | 26,133,500.62 | 25,990,873.26 |
| State of New Hampshire capital appropriations | 6,804,459.47 | 26,360,130.05 | 26,340,272.62 |
| Plant gifts, grants and other changes, net | 2,319,485.27 | 5,983,437.07 | 6,853,587.51 |
| Endowment and similar gifts - campuses | 1,144,922.80 | 1,044,703.22 | 1,044,703.22 |
| Endowment and similar gifts - affiliated entities | 7,040,071.92 | 2,963,498.21 | 2,999,449.21 |
| Endowment return, net of amount used for operations - campuses | 14,248,450.59 | (17,101,946.54) | (10,284,943.16) |
| Endowment return, net of amount used for operations - affiliated entities | 6,379,385.02 | (11,513,675.16) | (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 POSITION | 92,142,463.17 | 33,869,647.47 | 38,837,679.81 |
| NET POSITION AT BEGINNING OF YEAR | 1,048,924,568.52 | 1,010,086,888.71 | 1,010,086,888.71 |
| NET POSITION AT END OF YEAR | 1,141,067,031.69 | 1,043,956,536.18 | 1,048,924,568.52 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 12

| | 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 | 115,535,050.37 | 25,368,665.06 | 29,054,019.88 | 12,187,655.00 | 0.00 | 0.00 | 0.00 | 182,145,390.31 | 159,552,391.61 | 159,539,931.61 |
| Nonresident tuition | 149,907,274.32 | 39,516,957.59 | 32,670,887.59 | 1,367,030.00 | 0.00 | 0.00 | 0.00 | 223,462,149.50 | 203,682,852.96 | 203,682,852.96 |
| Continuing education tuition | 13,083,876.10 | 3,085,106.67 | 2,454,566.33 | 472,102.50 | 0.00 | 0.00 | 0.00 | 19,095,651.60 | 29,863,708.74 | 29,876,168.74 |
| Student fees revenue | 14,681,803.88 | 5,708,361.50 | 5,276,459.29 | 741,504.60 | 0.00 | 0.00 | 0.00 | 26,408,129.27 | 34,579,053.24 | 34,579,713.24 |
| Total Tuition and Fees | 293,208,004.67 | 73,679,090.82 | 69,455,933.09 | 14,768,292.10 | 0.00 | 0.00 | 0.00 | 451,111,320.68 | 427,678,006.55 | 427,678,666.55 |
| Less: student financial aid - grants and contracts | (17,384,012.08) | (4,985,364.00) | (5,244,513.48) | (4,194,389.05) | 0.00 | 0.00 | 0.00 | (31,808,278.61) | (31,289,699.90) | (31,289,699.90) |
| Less: student financial aid - all other | (77,674,614.56) | (10,832,597.00) | (10,328,035.83) | (653,672.70) | 0.00 | (14,777.00) | 0.00 | (99,503,697.09) | (90,734,012.32) | (90,734,012.32) |
| Net tuition and fees | 198,149,378.03 | 57,861,129.82 | 53,883,383.78 | 9,920,230.35 | 0.00 | (14,777.00) | 0.00 | 319,799,344.98 | 305,654,294.33 | 305,654,954.33 |
| Grants and contracts - direct revenues | 111,799,147.23 | 2,592,857.33 | 3,104,082.47 | 1,227,546.66 | 0.00 | 3,057,131.37 | 23,991.73 | 121,804,756.79 | 135,770,764.47 | 136,146,379.16 |
| Grants and contracts - facilities & administrative recovery | 18,808,716.58 | 186,257.07 | 296,315.56 | 10,362.40 | 0.00 | 0.00 | 0.00 | 19,301,651.61 | 20,880,872.13 | 20,880,251.49 |
| Sales of auxiliary services | 132,667,118.32 | 36,845,412.84 | 27,365,492.16 | 0.00 | 0.00 | 0.00 | 0.00 | 196,878,023.32 | 194,987,577.45 | 195,002,825.33 |
| Other operating revenue | 17,071,261.68 | 3,434,979.96 | 2,773,361.74 | 229,551.16 | 0.00 | 536,753.67 | 0.00 | 24,045,908.21 | 24,394,335.53 | 24,433,667.57 |
| Total Operating Revenues | 478,495,621.84 | 100,920,637.02 | 87,422,635.71 | 11,387,690.57 | 0.00 | 3,579,108.04 | 23,991.73 | 681,829,684.91 | 681,687,843.91 | 682,118,077.88 |
| OPERATING EXPENSES | | | | | | | | | | |
| Instruction | 142,741,747.46 | 36,884,523.85 | 35,092,572.64 | 5,223,134.91 | 0.00 | 0.00 | 0.00 | 219,941,978.86 | 218,727,019.75 | 219,212,859.84 |
| Research & Sponsored Programs | 113,722,084.15 | 2,280,288.90 | 2,541,542.15 | 645,204.79 | 0.00 | 0.00 | 0.00 | 119,189,119.99 | 136,872,533.93 | 136,169,196.56 |
| Public Service | 7,464,371.41 | 6,744.31 | 471,047.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,942,163.60 | 14,083,247.15 | 14,140,703.16 |
| Academic Support | 26,993,023.85 | 8,566,205.90 | 9,422,497.93 | 2,389,997.04 | 0.00 | 365,830.02 | 0.00 | 47,737,554.74 | 47,473,102.47 | 59,923,757.25 |
| Student Services | 15,705,163.64 | 8,013,546.37 | 7,600,056.00 | 2,013,474.10 | 0.00 | 58,186.90 | 0.00 | 33,390,427.01 | 32,364,188.08 | 32,685,265.39 |
| Institutional Support | 73,604,229.19 | 9,032,721.69 | 5,293,566.22 | 2,179,369.00 | 0.00 | (15,901,204.72) | 0.00 | 74,208,681.38 | 64,877,882.36 | 45,259,328.15 |
| Operations and Maintenance | 5,144,097.09 | 7,007,323.77 | 6,394,376.04 | 1,437,286.20 | 0.00 | 711,886.53 | 0.00 | 20,694,969.63 | 35,615,190.95 | 46,286,874.76 |
| Student Financial Aid | 2,115,251.70 | 443,199.37 | 597,059.32 | 89,975.60 | 0.00 | 0.00 | 0.00 | 3,245,485.99 | 3,653,051.15 | 1,629,168.15 |
| Auxiliary Services | 94,075,414.88 | 26,020,356.55 | 21,151,935.54 | 0.00 | 0.00 | 0.00 | 0.00 | 141,247,706.97 | 138,496,941.89 | 137,370,287.70 |
| Depreciation | 33,723,695.78 | 8,044,674.87 | 6,544,176.30 | 289,874.81 | 0.00 | 842,564.87 | 0.00 | 49,444,986.63 | 49,947,985.86 | 50,121,190.37 |
| Nonoperating Funds | 2,966.95 | 0.00 | 3,340.76 | 0.00 | 0.00 | 11,202.73 | 0.00 | 17,510.44 | 914.18 | (212,200.82) |
| No Program Code Assigned | 237,627.73 | 685.70 | 11,479.98 | 9,370.59 | 0.00 | 0.00 | 23,991.73 | 283,155.73 | (1,412.75) | (1,412.75) |
| Total Operating Expenses | 515,529,673.83 | 106,300,271.28 | 95,123,650.76 | 14,277,687.04 | 0.00 | (13,911,533.67) | 23,991.73 | 717,343,740.97 | 742,110,645.02 | 742,585,017.76 |
| Operating loss | (37,034,051.99) | (5,379,634.26) | (7,701,015.05) | (2,889,996.47) | 0.00 | 17,490,641.71 | (0.00) | (35,514,056.06) | (60,422,801.11) | (60,466,939.88) |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | |
| State of New Hampshire general appropriations | 37,553,052.91 | 7,242,374.49 | 7,296,021.71 | 1,555,769.34 | 0.00 | 0.00 | 0.00 | 53,647,218.45 | 50,950,071.00 | 50,950,071.00 |
| Federal Pell grants | 12,707,755.06 | 4,591,086.00 | 4,520,093.00 | 3,343,714.50 | 0.00 | 0.00 | 0.00 | 25,162,648.56 | 24,803,686.39 | 24,982,347.39 |
| Gifts - campuses | 263,793.00 | 1,191,619.55 | 721,246.19 | 22,274.66 | 0.00 | 390.86 | 0.00 | 2,199,324.26 | 1,063,951.98 | 1,046,983.98 |
| Gifts - affiliated entities | 5,028,489.02 | 62.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,028,551.05 | 8,507,637.30 | 7,865,712.30 |
| Operating investment income, net | 3,711,688.78 | 962,631.11 | 795,755.00 | 71,902.05 | 0.00 | (1,354,473.65) | 0.00 | 4,187,503.29 | 7,416,131.65 | 7,429,607.13 |
| Endowment return used for operations | 10,410,972.53 | 718,922.43 | 310,276.23 | 103,706.65 | 0.00 | 6,547,456.34 | 0.00 | 18,091,334.18 | 13,662,060.90 | 13,723,677.99 |
| Interest expense, net | (12,141,927.94) | (4,383,477.61) | (3,917,195.11) | 0.00 | 0.00 | 1,495,162.37 | 0.00 | (18,947,438.29) | (20,328,011.18) | (20,021,360.34) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,602.66 | 0.00 | 346,602.66 | 480,773.69 | 480,773.69 |
| Gifts - no subcampus assigned | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 20,499,771.37 | 4,947,583.74 | 2,025,181.97 | 2,207,370.73 | 0.00 | 24,525,780.29 | (0.00) | 54,205,688.10 | 26,133,500.62 | 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 | 26,360,130.05 | 26,340,272.62 |
| Plant gifts, grants and other changes, net | 1,864,417.41 | 473,470.32 | (14,802.06) | (4,036.64) | 0.00 | 436.24 | 0.00 | 2,319,485.27 | 5,983,437.07 | 6,853,587.51 |
| Endowment and similar gifts - campuses | 178,256.09 | 624,859.03 | 289,807.68 | 52,000.00 | 0.00 | 0.00 | 0.00 | 1,144,922.80 | 1,044,703.22 | 1,044,703.22 |
| Endowment and similar gifts - affiliated entities | 6,994,290.17 | 45,781.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,040,071.92 | 2,963,498.21 | 2,999,449.21 |
| Endowment return, net of amount used for operations - campuses | 3,318,861.51 | 338,879.50 | 326,090.76 | 34,824.24 | 0.00 | 10,229,794.58 | 0.00 | 14,248,450.59 | (17,101,946.54) | (10,284,943.16) |
| Endowment return, net of amount used for operations - affiliated entities | 5,875,467.78 | 503,389.16 | 0.00 | 0.00 | 528.08 | 0.00 | 0.00 | 6,379,385.02 | (11,513,675.16) | (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 | 5,175,209.47 | 402,233.27 | 1,135,806.32 | 199,061.74 | 0.00 | (6,912,310.80) | 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 POSITION | 50,710,733.27 | 7,336,196.77 | 3,762,084.67 | 2,489,220.07 | 528.08 | 27,843,700.31 | (0.00) | 92,142,463.17 | 33,869,647.47 | 38,837,679.81 |
| NET POSITION AT BEGINNING OF YEAR | 713,448,330.04 | 135,939,117.14 | 90,250,745.15 | 10,203,516.99 | 0.00 | 99,082,859.20 | 0.00 | 1,048,924,568.52 | 1,010,086,888.71 | 1,010,086,888.71 |
| NET POSITION AT END OF YEAR | 764,159,063.31 | 143,275,313.91 | 94,012,829.82 | 12,692,737.06 | 528.08 | 126,926,559.51 | (0.00) | 1,141,067,031.69 | 1,043,956,536.18 | 1,048,924,568.52 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 12

| | 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 | Prior Year Final Activity | |
|---|-----------------------|-----------------------|----------------------|-------------------------------|---------------------|-----------------------|-----------------------|-----------------------------|---------------------------|-----------------------|---|---------------------|---------------------------|-----------------------------|---------------------------------------|-----------------------------|-----------------------------|---------------------------|--|
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 106,323,984.00 | 9,211,066.37 | 0.00 | 0.00 | 0.00 | 0.00 | 25,368,665.06 | 0.00 | 29,054,019.88 | 12,187,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,145,390.31 | 159,552,391.61 | 159,539,931.61 | |
| Nonresident tuition | 149,597,619.07 | 309,655.25 | 0.00 | 0.00 | 0.00 | 0.00 | 39,516,957.59 | 0.00 | 32,670,887.59 | 1,367,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,462,149.50 | 203,682,852.96 | 203,682,852.96 | |
| Continuing education tuition | 12,006,318.35 | 1,077,557.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,085,106.67 | 0.00 | 2,454,566.33 | 472,102.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,095,651.60 | 29,863,708.74 | 29,876,168.74 | |
| Student fees revenue | 14,373,149.88 | 308,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,708,361.50 | 0.00 | 5,276,459.29 | 741,504.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,408,129.27 | 34,579,053.24 | 34,579,713.24 | |
| Total Tuition and Fees | 282,301,071.30 | 10,906,933.37 | 0.00 | 0.00 | 0.00 | 0.00 | 73,679,090.82 | 0.00 | 69,455,933.09 | 14,768,292.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,111,320.68 | 427,678,006.55 | 427,678,666.55 | |
| Less: student financial aid - grants and contracts | (17,295,012.08) | (89,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,985,364.00) | 0.00 | (5,244,513.48) | (4,194,389.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31,808,278.61) | (31,289,699.90) | (31,289,699.90) | |
| Less: student financial aid - all other | (77,103,358.73) | (568,855.83) | 0.00 | 0.00 | (2,400.00) | 0.00 | (10,832,597.00) | 0.00 | (10,328,035.83) | (653,672.70) | 0.00 | 0.00 | (14,777.00) | 0.00 | 0.00 | (99,503,697.09) | (90,734,012.32) | (90,734,012.32) | |
| Net tuition and fees | 187,902,700.49 | 10,249,077.54 | 0.00 | 0.00 | (2,400.00) | 0.00 | 57,861,129.82 | 0.00 | 53,883,383.78 | 9,920,230.35 | 0.00 | 0.00 | (14,777.00) | 0.00 | 0.00 | 319,799,344.98 | 305,654,294.33 | 305,654,954.33 | |
| Grants and contracts - direct revenues | 111,700,662.50 | 98,484.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,592,857.33 | 0.00 | 3,104,082.47 | 1,227,546.66 | 0.00 | 0.00 | 58,186.97 | 2,998,944.40 | 23,991.73 | 121,804,756.79 | 135,770,764.47 | 136,146,379.16 | |
| Grants and contracts - facilities & administrative recovery | 18,808,783.51 | (66.93) | 0.00 | 0.00 | 0.00 | 0.00 | 186,257.07 | 0.00 | 296,315.56 | 10,362.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,301,651.61 | 20,880,872.13 | 20,880,251.49 | |
| Sales of auxiliary services | 132,667,118.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,845,412.84 | 0.00 | 27,365,492.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,878,023.32 | 194,987,577.45 | 195,002,825.33 | |
| Other operating revenue | 16,838,700.37 | 219,706.31 | 0.00 | 0.00 | 12,855.00 | 0.00 | 3,434,979.96 | 0.00 | 2,773,361.74 | 229,551.16 | 0.00 | 0.00 | 66,122.08 | 470,631.59 | 0.00 | 24,045,908.21 | 24,394,335.53 | 24,433,667.57 | |
| Total Operating Revenues | 467,917,965.19 | 10,567,201.65 | 0.00 | 0.00 | 10,455.00 | 0.00 | 100,920,637.02 | 0.00 | 87,422,635.71 | 11,387,690.57 | 0.00 | 0.00 | 109,532.05 | 3,469,575.99 | 23,991.73 | 681,829,684.91 | 681,687,843.91 | 682,118,077.88 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | |
| Instruction | 136,581,576.12 | 6,160,171.34 | 0.00 | 0.00 | 0.00 | 0.00 | 36,884,523.85 | 0.00 | 35,092,572.64 | 5,223,134.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,941,978.86 | 218,727,019.75 | 219,212,859.84 | |
| Research & Sponsored Programs | 113,712,599.42 | 9,484.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280,288.90 | 0.00 | 2,541,542.15 | 645,204.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,189,119.99 | 136,872,533.93 | 136,169,196.56 | |
| Public Service | 7,464,371.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,744.31 | 0.00 | 471,047.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,942,163.60 | 14,083,247.15 | 14,140,703.16 | |
| Academic Support | 24,159,923.81 | 2,833,100.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8,566,205.90 | 0.00 | 9,422,497.93 | 2,389,997.04 | 0.00 | 0.00 | 365,830.02 | 0.00 | 0.00 | 47,737,554.74 | 47,473,102.47 | 59,923,757.25 | |
| Student Services | 13,922,344.69 | 1,782,818.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8,013,546.37 | 0.00 | 7,600,056.00 | 2,013,474.10 | 0.00 | 0.00 | 58,186.90 | 0.00 | 0.00 | 33,390,427.01 | 32,364,188.08 | 32,685,265.39 | |
| Institutional Support | 69,641,421.41 | 1,262,500.66 | 0.00 | 0.00 | 2,700,307.12 | 0.00 | 9,032,721.69 | 0.00 | 5,293,566.22 | 2,179,369.00 | 0.00 | 0.00 | (900,714.71) | (15,000,490.01) | 0.00 | 74,208,681.38 | 64,877,882.36 | 45,259,328.15 | |
| Operations and Maintenance | 3,774,059.47 | 1,370,037.62 | 0.00 | 0.00 | 0.00 | 0.00 | 7,007,323.77 | 0.00 | 6,394,376.04 | 1,437,286.20 | 0.00 | 0.00 | 125,054.26 | 586,832.27 | 0.00 | 20,694,969.63 | 35,615,190.95 | 46,286,874.76 | |
| Student Financial Aid | 2,115,251.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,199.37 | 0.00 | 597,059.32 | 89,975.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,245,485.99 | 3,653,051.15 | 1,629,168.15 | |
| Auxiliary Services | 94,075,414.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,020,356.55 | 0.00 | 21,151,935.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,247,706.97 | 138,496,941.89 | 137,370,287.70 | |
| Depreciation | 33,481,718.93 | 241,976.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8,044,674.87 | 0.00 | 6,544,176.30 | 289,874.81 | 0.00 | 0.00 | 60,783.65 | 781,781.22 | 0.00 | 49,444,986.63 | 49,947,985.86 | 50,121,190.37 | |
| Nonoperating Funds | 2,560.24 | 0.00 | 0.00 | 0.00 | 406.71 | 0.00 | 0.00 | 0.00 | 3,340.76 | 0.00 | 0.00 | 0.00 | 0.00 | 11,202.73 | 0.00 | 17,510.44 | 914.18 | (212,200.82) | |
| No Program Code Assigned | 236,057.76 | 1,569.97 | 0.00 | 0.00 | 0.00 | 0.00 | 685.70 | 0.00 | 11,479.98 | 9,370.59 | 0.00 | 0.00 | 0.00 | 0.00 | 23,991.73 | 283,155.73 | (1,412.75) | (1,412.75) | |
| Total Operating Expenses | 499,167,299.84 | 13,661,660.16 | 0.00 | 0.00 | 2,700,713.83 | 0.00 | 106,300,271.28 | 0.00 | 95,123,650.76 | 14,277,687.04 | 0.00 | 0.00 | (290,859.88) | (13,620,673.79) | 23,991.73 | 717,343,740.97 | 742,110,645.02 | 742,585,017.76 | |
| Operating loss | (31,249,334.65) | (3,094,458.51) | 0.00 | 0.00 | (2,690,258.83) | 0.00 | (5,379,634.26) | 0.00 | (7,701,015.05) | (2,889,996.47) | 0.00 | 0.00 | 400,391.93 | 17,090,249.78 | (0.00) | (35,514,056.06) | (60,422,801.11) | (60,466,939.88) | |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 35,785,704.91 | 1,767,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,242,374.49 | 0.00 | 7,296,021.71 | 1,555,769.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,647,218.45 | 50,950,071.00 | 50,950,071.00 | |
| Federal Pell grants | 12,707,755.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,591,086.00 | 0.00 | 4,520,093.00 | 3,343,714.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,162,648.56 | 24,803,686.39 | 24,982,347.39 | |
| Gifts - campuses | 5,193,457.78 | 75,230.55 | 0.00 | 0.00 | 0.00 | (5,004,895.33) | 1,191,619.55 | 0.00 | 721,246.19 | 22,274.66 | 0.00 | 0.00 | 390.86 | 0.00 | 0.00 | 2,199,324.26 | 1,063,951.98 | 1,046,983.98 | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 5,028,489.02 | 0.00 | 0.00 | 62.03 | 0.00 | 0.00 | 475,686.35 | (475,686.35) | 0.00 | 0.00 | 0.00 | 5,028,551.05 | 8,507,637.30 | 7,865,712.30 | |
| Operating investment income, net | 3,698,888.73 | 0.00 | 0.00 | 0.00 | 12,800.05 | 0.00 | 961,838.00 | 793.11 | 795,755.00 | 71,902.05 | 0.00 | 0.00 | (1,354,473.65) | 0.00 | 0.00 | 4,187,503.29 | 7,416,131.65 | 7,429,607.13 | |
| Endowment return used for operations | 9,117,850.40 | 55,457.35 | 0.00 | (5,307,382.18) | 6,545,046.96 | 0.00 | 718,922.43 | 0.00 | 310,276.23 | 103,706.65 | 0.00 | 0.00 | 5,430,806.35 | 1,116,649.99 | 0.00 | 18,091,334.18 | 13,662,060.90 | 13,723,677.99 | |
| Interest expense, net | (12,026,780.93) | 0.00 | 0.00 | 0.00 | (115,147.01) | 0.00 | (4,383,477.61) | 0.00 | (3,917,195.11) | 0.00 | 0.00 | 0.00 | 1,495,162.37 | 0.00 | 0.00 | (18,947,438.29) | (20,328,011.18) | (20,021,360.34) | |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,602.66 | 0.00 | 0.00 | 346,602.66 | 480,773.69 | 480,773.69 | |
| Gifts - no subcampus assigned | 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 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 23,227,541.30 | (1,196,422.61) | 0.00 | (5,307,382.18) | 8,780,930.19 | (5,004,895.33) | 4,942,728.60 | 855.14 | 2,025,181.97 | 2,207,370.73 | 475,686.35 | (475,686.35) | 6,318,880.52 | 18,206,899.77 | 4,000.00 | 54,205,688.10 | 26,133,500.62 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,804,459.47 | 26,360,130.05 | 26,340,272.62 | |
| Plant gifts, grants and other changes, net | (293,241.99) | 0.00 | 0.00 | 0.00 | 2,643,463.24 | (485,803.84) | 473,470.32 | 0.00 | (14,802.06) | (4,036.64) | 0.00 | 0.00 | 436.24 | 0.00 | 0.00 | 2,319,485.27 | 5,983,437.07 | 6,853,587.51 | |
| Endowment and similar gifts - campuses | 178,256.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624,859.03 | 0.00 | 289,807.68 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144,922.80 | 1,044,703.22 | 1,044,703.22 | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 6,994,290.17 | 0.00 | 0.00 | 45,781.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,040,071.92 | 2,963,498.21 | 2,999,449.21 | |
| Endowment return, net of amount used for operations - campuses | 3,281,714.21 | 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 | 14,248,450.59 | (17,101,946.54) | (10,284,943.16) | |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 5,307,382.18 | 568,085.60 | 0.00 | 0.00 | 503,389.16 | 0.00 | 0.00 | 28,025.87 | (27,497.79) | 0.00 | 0.00 | 0.00 | 6,379,385.02 | (11,513,675.16) | (7,669,183.12) | |
| Other changes in net assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,493,664.05) | 5,493,664.05 | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (6,437,079.73) | |
| Transfers, net | 90,487.52 | 682,837.06 | | | | | | | | | | | | | | | | | |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 12

UNH - Manchester

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|---------------------|---------------|---------------------|-------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Q1 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | |
| Resident tuition | 9,211,066.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,211,066.37 | 9,025,099.75 | 9,025,099.75 |
| Nonresident tuition | 309,655.25 | 0.00 | 0.00 | 0.00 | 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 | 1,077,557.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077,557.75 | 1,193,317.00 | 1,193,317.00 |
| Student fees revenue | 192,629.00 | 116,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,654.00 | 457,634.00 | 457,634.00 |
| Total Tuition and Fees | 10,790,908.37 | 116,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,906,933.37 | 11,014,053.00 | 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 | 0.00 | 0.00 | 0.00 | (89,000.00) | (46,750.00) | (46,750.00) |
| Less: student financial aid - all other | (567,355.83) | 0.00 | 0.00 | 0.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (568,855.83) | (400,779.15) | (400,779.15) |
| Net tuition and fees | 10,223,552.54 | 116,025.00 | 0.00 | 0.00 | 0.00 | (89,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,249,077.54 | 10,566,523.85 | 10,566,523.85 |
| Grants and contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,484.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,484.73 | 52,481.95 | 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 | 0.00 | 0.00 | 0.00 | (66.93) | (786.43) | (786.43) |
| Other operating revenue | 214,756.59 | 1,549.72 | 0.00 | 0.00 | 3,200.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 219,706.31 | 242,432.81 | 266,792.81 |
| Total Operating Revenues | 10,438,242.20 | 117,574.72 | 0.00 | 0.00 | 1,700.00 | 9,434.73 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 10,567,201.65 | 10,860,652.18 | 10,885,012.18 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| Instruction | 6,043,351.72 | 108,054.70 | 0.00 | 0.00 | 8,764.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,160,171.34 | 5,775,747.33 | 5,775,747.33 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,484.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,484.73 | 5,731.95 | 5,731.95 |
| Academic Support | 2,767,610.59 | 57,027.64 | 0.00 | (0.01) | 8,461.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,833,100.04 | 2,718,153.83 | 2,720,432.81 |
| Student Services | 1,634,401.92 | 148,024.28 | 0.00 | 0.00 | 392.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782,818.95 | 1,799,778.80 | 1,800,278.80 |
| Institutional Support | 1,262,500.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262,500.66 | 1,280,661.34 | 1,278,915.34 |
| Operations and Maintenance | 1,177,791.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (210,209.96) | 402,455.87 | 1,370,037.62 | 1,206,449.34 | 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 | 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 | 0.00 | 0.00 | 241,976.85 | 0.00 | 241,976.85 | 230,476.58 | 231,845.06 |
| No Program Code Assigned | 0.00 | 1,569.96 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.97 | 0.00 | 0.00 |
| Total Operating Expenses | 12,885,656.60 | 314,676.58 | 0.00 | 0.00 | 17,619.49 | 9,484.73 | 0.00 | 0.00 | 0.00 | 31,766.89 | 402,455.87 | 13,661,660.16 | 13,017,038.02 | 13,029,394.48 |
| Operating loss | (2,447,414.40) | (197,101.86) | 0.00 | 0.00 | (15,919.49) | (50.00) | 0.00 | 0.00 | 0.00 | (31,766.89) | (402,205.87) | (3,094,458.51) | (2,156,385.84) | (2,144,382.30) |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 1,767,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767,348.00 | 1,767,348.00 | 1,767,348.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 75,230.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,230.55 | 19,588.00 | 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 | 0.00 | 0.00 | 0.00 | 55,457.35 | 55,772.69 | 55,772.69 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (680,066.40) | (144,135.39) | 0.00 | 0.00 | 61,801.94 | (50.00) | 0.00 | 0.00 | 0.00 | (31,766.89) | (402,205.87) | (1,196,422.61) | (313,677.15) | (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 | 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 | 35,312.16 | 561.83 | 1,273.31 | 0.00 | 0.00 | 37,147.30 | (143,626.48) | (85,698.08) |
| Transfers, net | 10,932.59 | 402,059.84 | 0.00 | 0.00 | (21,000.00) | (5,334.39) | 0.00 | 21,000.00 | 0.00 | 20,345.14 | 254,833.88 | 682,837.06 | 2,528,788.21 | 2,528,788.21 |
| NET INCREASE (DECREASE) IN NET POSITION | (669,133.81) | 257,924.45 | 0.00 | 0.00 | 40,801.94 | (5,384.39) | 35,312.16 | 21,561.83 | 1,273.31 | (11,421.75) | (147,371.99) | (476,438.25) | 2,071,484.58 | 2,141,416.52 |
| NET POSITION AT BEGINNING OF YEAR | 623,752.42 | 169,398.88 | 0.00 | (789,919.00) | 162,738.73 | 5,384.39 | 1,484,769.57 | 16,285.54 | 53,539.50 | 3,072,796.47 | 173,103.91 | 4,971,850.41 | 2,830,433.89 | 2,830,433.89 |
| NET POSITION AT END OF YEAR | (45,381.39) | 427,323.33 | 0.00 | (789,919.00) | 203,540.67 | 0.00 | 1,520,081.73 | 37,847.37 | 54,812.81 | 3,061,374.72 | 25,731.92 | 4,495,412.16 | 4,901,918.47 | 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) | (5,213,704.06) | (5,213,704.06) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (5,307,382.18) | (5,307,382.18) | (5,213,704.06) | (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 | 5,213,704.06 | 5,213,704.06 |
| NET INCREASE (DECREASE) IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

UNH Foundation

| | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-----------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | G | M | Q1 | Q2 | T1 | T2 | N | | | |
| OPERATING REVENUES | | | | | | | | | | | |
| Less: student financial aid - all other | (2,400.00) | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | (2,400.00) | 0.00 | 0.00 |
| Other operating revenue | 3,305.00 | 9,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,855.00 | 8,402.00 | 8,402.00 |
| Total Operating Revenues | 905.00 | 9,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,455.00 | 8,402.00 | 8,402.00 |
| OPERATING EXPENSES | | | | | | | | | | | |
| Institutional Support | 2,589,949.15 | 85,500.20 | 24,857.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,307.12 | 3,021,044.65 | 3,010,997.10 |
| Nonoperating Funds | 0.00 | 0.00 | 186.15 | 0.00 | 0.00 | 0.00 | 220.56 | 0.00 | 406.71 | 0.00 | 0.00 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 2,589,949.15 | 85,500.20 | 25,043.92 | 0.00 | 0.00 | 0.00 | 220.56 | 0.00 | 2,700,713.83 | 3,021,044.65 | 3,010,997.10 |
| Operating loss | (2,589,044.15) | (75,950.20) | (25,043.92) | 0.00 | 0.00 | 0.00 | (220.56) | 0.00 | (2,690,258.83) | (3,012,642.65) | (3,002,595.10) |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | | |
| Gifts - affiliated entities | 22,933.41 | 5,005,555.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,028,489.02 | 5,663,190.19 | 5,021,762.19 |
| Operating investment income, net | 11,353.60 | 0.00 | 1,446.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.05 | 26,614.59 | 34,238.01 |
| Endowment return used for operations | 1,236,234.48 | 5,308,812.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,545,046.96 | 6,502,337.62 | 6,502,337.62 |
| Interest expense, net | 0.00 | 0.00 | (115,147.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (115,147.01) | (139,626.61) | (139,626.61) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (1,318,522.66) | 10,238,417.89 | (138,744.48) | 0.00 | 0.00 | 0.00 | (220.56) | 0.00 | 8,780,930.19 | 9,039,873.14 | 8,416,116.11 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 2,643,463.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,643,463.24 | 5,599,744.15 | 6,241,174.15 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | (352,480.06) | 148,882.49 | 60.30 | 104,975.00 | 7,092,852.44 | 0.00 | 6,994,290.17 | 2,838,092.70 | 2,838,092.70 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (5,307,382.18) | 434,286.22 | 11,506.04 | 102,299.64 | 70,019.27 | 5,257,356.61 | 0.00 | 568,085.60 | (16,642,922.14) | (12,721,512.15) |
| Transfers, net | 1,281,861.14 | (2,588,349.77) | 0.00 | 117,579.35 | 0.00 | 0.00 | 100,095.00 | 0.00 | (1,088,814.28) | (16,075,108.79) | (16,075,108.79) |
| NET INCREASE (DECREASE) IN NET POSITION | (36,661.52) | 4,986,149.18 | (56,938.32) | 277,967.88 | 102,359.94 | 174,994.27 | 12,450,083.49 | 0.00 | 17,897,954.92 | (15,240,320.94) | (11,301,237.98) |
| NET POSITION AT BEGINNING OF YEAR | 2,729,326.71 | 1,686,527.59 | 2,000,883.60 | 204,804.80 | 2,395,303.82 | 1,651,191.38 | 119,878,567.87 | 0.00 | 130,546,605.77 | 141,847,843.75 | 141,847,843.75 |
| NET POSITION AT END OF YEAR | 2,692,665.19 | 6,672,676.77 | 1,943,945.28 | 482,772.68 | 2,497,663.76 | 1,826,185.65 | 132,328,651.36 | 0.00 | 148,444,560.69 | 126,607,522.81 | 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 | (5,004,895.33) | (5,004,895.33) | (5,149,579.20) | (4,616,572.20) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (5,004,895.33) | (5,004,895.33) | (5,149,579.20) | (4,616,572.20) |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | |
| Plant gifts, grants and other changes, net | (485,803.84) | (485,803.84) | (12,667,740.76) | (13,200,747.76) |
| Transfers, net | 5,490,699.17 | 5,490,699.17 | 17,817,319.96 | 17,817,319.96 |
| NET INCREASE (DECREASE) IN NET POSITION | (0.00) | (0.00) | 0.00 | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION 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 Position
As of Fiscal Year: 2013 Fiscal Period: 12

Keene State College

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------|---------------|----------------|----------------|----------------|----------------|--------------|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | |
| Resident tuition | 24,355,969.59 | 1,012,695.47 | 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 | 25,368,665.06 | 24,340,045.92 | 24,340,045.92 |
| Nonresident tuition | 39,516,957.59 | 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 | 39,516,957.59 | 38,614,664.43 | 38,614,664.43 |
| Continuing education tuition | 2,927,404.17 | 157,702.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,085,106.67 | 2,906,761.41 | 2,906,761.41 |
| Student fees revenue | 2,685,568.77 | 3,022,792.73 | 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 | 5,708,361.50 | 7,272,129.53 | 7,272,129.53 |
| Total Tuition and Fees | 69,485,900.12 | 4,193,190.70 | 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 | 73,679,090.82 | 73,133,601.29 | 73,133,601.29 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,985,364.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,985,364.00) | (4,939,444.00) | (4,939,444.00) |
| Less: student financial aid - all other | (9,936,632.00) | (61,443.00) | 0.00 | 0.00 | (834,522.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,832,597.00) | (10,026,654.00) | (10,026,654.00) |
| Net tuition and fees | 59,549,268.12 | 4,131,747.70 | 0.00 | 0.00 | (834,522.00) | (4,985,364.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,861,129.82 | 58,167,503.29 | 58,167,503.29 |
| Grants and contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,592,857.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,592,857.33 | 2,552,755.76 | 2,552,755.76 |
| Grants and contracts - facilities & administrative recovery | 186,257.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,257.07 | 222,200.10 | 222,200.10 |
| Sales of auxiliary services | 0.00 | 0.00 | 36,845,412.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,845,412.84 | 37,509,234.53 | 37,514,869.43 |
| Other operating revenue | 522,276.30 | 2,245,955.21 | 0.00 | 0.00 | 50,137.00 | 0.00 | 70,050.97 | 25,260.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,310.04 | 201,990.40 | 3,434,979.96 | 2,910,025.59 | 2,828,116.70 |
| Total Operating Revenues | 60,257,801.49 | 6,377,702.91 | 36,845,412.84 | 0.00 | (784,385.00) | (2,392,506.67) | 70,050.97 | 25,260.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,310.04 | 201,990.40 | 100,920,637.02 | 101,361,719.27 | 101,285,445.28 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Instruction | 34,115,818.54 | 2,602,962.90 | 0.00 | 0.00 | 165,742.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,884,523.85 | 36,212,064.32 | 36,040,451.68 |
| Research & Sponsored Programs | 309,984.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970,304.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280,288.90 | 2,341,992.50 | 2,288,693.07 |
| Public Service | 0.00 | 4,795.31 | 0.00 | 0.00 | 1,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,744.31 | 4,812.05 | (16,002.84) |
| Academic Support | 7,847,231.12 | 463,988.08 | 0.00 | 0.00 | 236,814.70 | 18,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,566,205.90 | 8,547,873.75 | 8,295,654.42 |
| Student Services | 4,914,837.66 | 3,011,408.57 | 0.00 | 0.00 | 51,219.80 | 0.00 | 36,080.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,013,546.37 | 7,977,916.91 | 7,525,763.02 |
| Institutional Support | 8,171,564.08 | 831,143.25 | 0.00 | 0.00 | 30,014.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,032,721.69 | 8,922,835.52 | 9,621,409.92 |
| Operations and Maintenance | 4,077,212.01 | 199,342.48 | 0.00 | 0.00 | 1,168.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,793,016.71) | 7,522,617.36 | 7,007,323.77 | 11,453,736.00 | 7,206,203.16 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 2,827.20 | 337,605.47 | 94,712.51 | 8,054.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,199.37 | 521,143.64 | 424,409.64 |
| Auxiliary Services | 0.00 | 0.00 | 26,020,356.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,020,356.55 | 25,882,303.87 | 25,998,470.62 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,044,674.87 | 0.00 | 8,044,674.87 | 7,632,043.56 | 7,632,350.21 |
| No Program Code Assigned | 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 | 685.70 | 0.00 | 685.70 | 0.00 | 0.00 |
| Total Operating Expenses | 59,436,647.90 | 7,113,640.59 | 26,020,356.55 | 0.00 | 489,736.10 | 2,326,081.88 | 130,792.85 | 8,054.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,252,343.86 | 7,522,617.36 | 106,300,271.28 | 109,496,722.12 | 105,017,402.90 |
| Operating loss | 821,153.59 | (735,937.68) | 10,825,056.29 | 0.00 | (1,274,121.10) | (4,718,588.55) | (60,741.88) | 17,205.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,933,033.82) | (7,320,626.96) | (5,379,634.26) | (8,135,002.85) | (3,731,957.62) |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 7,242,374.49 | 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 | 7,242,374.49 | 6,904,650.00 | 6,904,650.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,591,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,591,086.00 | 4,560,191.00 | 4,560,191.00 |
| Gifts - campuses | 0.00 | 462,787.54 | 0.00 | 0.00 | 728,832.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,191,619.55 | 910,595.94 | 910,595.94 |
| Operating investment income, net | 956,152.56 | 0.00 | 0.00 | 0.00 | 5,685.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961,838.00 | 936,533.10 | 936,533.10 |
| Endowment return used for operations | 115,610.26 | 0.00 | 0.00 | 0.00 | 603,312.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718,922.43 | 651,848.49 | 651,848.49 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,383,477.61) | 0.00 | (4,383,477.61) | (4,515,942.33) | (4,479,144.23) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 9,135,290.90 | (273,150.14) | 10,825,056.29 | 0.00 | 63,708.52 | (127,502.55) | (60,741.88) | 17,205.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,316,511.43) | (7,320,626.96) | 4,942,728.60 | 1,312,873.35 | 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 | 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 | 100,882.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,587.67 | 473,470.32 | 178,465.01 | 178,465.01 |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 624,809.03 | 0.00 | 0.00 | 624,859.03 | 238,672.45 | 238,672.45 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.04 | 0.00 | 14,775.96 | 7,730.35 | 313,972.15 | 0.00 | 0.00 | 338,879.50 | (1,104,250.91) | (642,089.59) |
| Transfers, net | (5,225,567.04) | 646,073.25 | (9,490,749.45) | 0.00 | (310,965.24) | 113,182.46 | 0.00 | 0.00 | 0.00 | 0.00 | 28,925.78 | 0.00 | 0.00 | 6,331,102.28 | 8,310,231.23 | 402,233.27 | 105,635.51 | 105,635.51 |
| Accounts Not Coded to Ausreca 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 | 0.00 |
| NET INCREASE (DECREASE) IN NET POSITION | 3,909,723.86 | 372,923.11 | 1,334,306.84 | 0.00 | (146,374.07) | (14,320.09) | (60,741.88) | 17,205.85 | 2,401.04 | 0.00 | 43,751.74 | 7,730.35 | 938,781.18 | (985,409.15) | 1,362,191.94 | 6,782,170.72 | 731,395.41 | 5,633,400.06 |
| NET POSITION 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 | 1,608,606.02 | 1,177,980.57 | 44,472.36 | 0.00 | 581,198.48 | 109,012.78 | 11,690,255.69 | 82,866,956.07 | 7,696,517.51 | 130,235,710.38 | 124,602,310.32 | 124,602,310.32 |
| NET POSITION AT END OF YEAR | 13,193,763.09 | 10,123,692.87 | 10,965,073.58 | (6,376,521.50) | 1,937,223.02 | 73,739.49 | 1,547,864.14 | 1,195,186.42 | 46,873.40 | 0.00 | 624,950.22 | 116,743.13 | 12,629,036.87 | 81,881,546.92 | 9,058,709.45 | 137,017,881.10 | 125,333,705.73 | 130,235,710.38 |

Keene Endowment Association

| | Current Funds D | Current Funds G | Endowment and Similar Funds T2 | 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 | 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 | 62.03 | 0.00 | 0.00 | 62.03 | 192.51 | 192.51 |
| Operating investment income, net | 793.11 | 0.00 | 0.00 | 793.11 | 2,966.42 | 10,620.42 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 855.14 | 0.00 | 0.00 | 855.14 | 3,158.93 | 10,812.93 |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 45,781.75 | 45,781.75 | 125,405.51 | 161,356.51 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 503,389.16 | 503,389.16 | (6,189.94) | (115,809.98) |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET POSITION | 855.14 | 0.00 | 549,170.91 | 550,026.05 | 122,374.50 | 56,359.46 |
| NET POSITION 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 POSITION AT END OF YEAR | 11,258.78 | 0.00 | 6,242,174.03 | 6,253,432.81 | 5,769,421.80 | 5,703,406.76 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 12

Plymouth State University

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity | |
|--|----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-------------------|--------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|--|
| | U | D | A | W | G | P1 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 29,054,019.88 | 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 | 29,054,019.88 | 27,783,371.66 | 27,783,371.66 | |
| Nonresident tuition | 32,670,887.59 | 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 | 32,670,887.59 | 31,551,105.88 | 31,551,105.88 | |
| Continuing education tuition | 2,434,233.33 | 20,333.00 | 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 | 2,454,566.33 | 2,307,292.40 | 2,307,292.40 | |
| Student fees revenue | 3,214,888.67 | 2,061,320.62 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,276,459.29 | 6,739,792.01 | 6,739,792.01 | |
| Total Tuition and Fees | 67,374,029.47 | 2,081,653.62 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,455,933.09 | 68,381,561.95 | 68,381,561.95 | |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,244,513.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,244,513.48) | (5,119,934.41) | (5,119,934.41) | |
| Less: student financial aid - all other | (9,907,249.32) | (33,956.50) | 0.00 | 0.00 | (370,120.01) | (14,210.00) | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,328,035.83) | (10,655,261.42) | (10,655,261.42) | |
| Net tuition and fees | 57,466,780.15 | 2,047,697.12 | 0.00 | 250.00 | (370,120.01) | (5,258,723.48) | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,883,383.78 | 52,606,366.12 | 52,606,366.12 | |
| Grants and contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,104,082.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,104,082.47 | 3,577,139.87 | 3,420,928.75 | |
| Grants and contracts - facilities & administrative recovery | 296,315.56 | 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 | 296,315.56 | 281,162.79 | 282,140.35 | |
| Sales of auxiliary services | 0.00 | 0.00 | 27,365,492.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,365,492.16 | 29,283,995.09 | 29,283,995.09 | |
| Other operating revenue | 1,016,333.01 | 1,286,051.87 | 0.00 | 0.00 | 211,906.07 | 43,382.00 | 8,071.50 | 47,552.40 | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,064.89 | 2,773,361.74 | 3,063,192.55 | 3,066,016.35 | |
| Total Operating Revenues | 58,779,428.72 | 3,333,748.99 | 27,365,492.16 | 250.00 | (158,213.94) | (2,111,259.01) | 5,571.50 | 47,552.40 | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,064.89 | 87,422,635.71 | 88,811,856.42 | 88,659,446.66 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Instruction | 33,696,650.35 | 1,370,011.53 | 0.00 | 746.72 | 21,661.39 | 3,502.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,092,572.64 | 33,938,703.40 | 34,164,830.31 | |
| Research & Sponsored Programs | 367,155.53 | 40,940.02 | 0.00 | 0.00 | 938.69 | 2,132,507.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,541,542.15 | 2,447,565.97 | 2,356,105.33 | |
| Public Service | 422,746.31 | 30,303.98 | 0.00 | 0.00 | 17,997.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,047.88 | 634,951.97 | 670,672.51 | |
| Academic Support | 8,883,587.64 | 434,276.69 | 0.00 | 0.00 | 104,633.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,422,497.93 | 9,192,399.65 | 9,063,318.95 | |
| Student Services | 4,693,612.24 | 2,646,790.07 | 0.00 | 0.00 | 259,653.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600,056.00 | 6,956,337.28 | 7,083,911.82 | |
| Institutional Support | 4,536,912.81 | 751,120.03 | 0.00 | (746.72) | 6,280.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,293,566.22 | 6,172,812.30 | 6,049,163.13 | |
| Operations and Maintenance | 3,717,224.81 | 181,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,483,649.59) | 3,979,339.82 | 6,394,376.04 | 8,126,189.49 | 7,295,391.50 | |
| Student Financial Aid | (19,136.10) | 0.00 | 0.00 | 0.00 | 2,338.03 | 543,835.98 | 0.00 | 70,021.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597,059.32 | 739,038.17 | 404,030.17 | |
| Auxiliary Services | 0.00 | 0.00 | 21,151,935.54 | 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 | 21,151,935.54 | 20,662,564.71 | 20,717,053.83 | |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,544,176.30 | 0.00 | 6,544,176.30 | 6,581,037.53 | 6,580,810.86 | |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,340.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,340.76 | (215.00) | (215.00) | |
| No Program Code Assigned | 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 | 11,479.98 | 11,479.98 | (1,651.92) | (1,651.92) | |
| Total Operating Expenses | 56,298,753.59 | 5,454,903.32 | 21,151,935.54 | 0.00 | 413,503.09 | 2,679,846.54 | 3,340.76 | 70,021.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060,526.71 | 3,990,819.80 | 95,123,650.76 | 95,449,733.55 | 94,383,421.49 | |
| Operating loss | 2,480,675.13 | (2,121,154.33) | 6,213,556.62 | 250.00 | (571,717.03) | (4,791,105.55) | 2,230.74 | (22,469.01) | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | (5,060,526.71) | (3,983,754.91) | (7,701,015.05) | (6,637,877.13) | (5,723,974.83) | |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 7,296,021.71 | 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 | 7,296,021.71 | 6,916,314.00 | 6,916,314.00 | |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520,093.00 | 4,439,199.00 | 4,439,199.00 | |
| Gifts - campuses | 0.00 | 389,458.97 | 0.00 | 0.00 | 335,287.22 | 0.00 | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721,246.19 | 710,221.83 | 710,221.83 | |
| Operating investment income, net | 795,755.00 | 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 | 795,755.00 | 682,816.10 | 682,961.44 | |
| Endowment return used for operations | 83,406.29 | 22,833.11 | 0.00 | 0.00 | 204,036.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,276.23 | 235,689.51 | 297,306.60 | |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,917,195.11) | 0.00 | (3,917,195.11) | (4,138,847.47) | (4,010,054.13) | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 10,655,858.13 | (1,708,862.25) | 6,213,556.62 | 250.00 | (32,392.98) | (271,012.55) | (1,269.26) | (22,469.01) | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | (8,977,721.82) | (3,983,754.91) | 2,025,181.97 | 2,207,515.84 | 3,311,973.91 | |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 4,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,207.06) | 0.00 | (14,802.06) | 5,925.63 | 5,925.63 | |
| 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 | 0.00 | 0.00 | 0.00 | 289,807.68 | 0.00 | 0.00 | 289,807.68 | 364,563.00 | 364,563.00 | |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.79 | 170,552.67 | 4,971.69 | 954.40 | 149,202.21 | 0.00 | 0.00 | 326,090.76 | (690,560.63) | (362,366.27) | |
| Transfers, net | (5,509,768.96) | (346,875.86) | (6,605,341.85) | 0.00 | 173,084.03 | (33,503.36) | 0.00 | 0.00 | 0.00 | 0.00 | 229,035.60 | 0.00 | 0.00 | 0.00 | 8,918,551.57 | 4,310,625.15 | 1,135,806.32 | 607,725.20 | 607,725.20 | |
| Accounts Not Coded to Ausreca 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 | 0.00 | 0.00 | |
| NET INCREASE (DECREASE) IN NET POSITION | 5,146,089.17 | (2,055,738.11) | (391,785.23) | 250.00 | 145,096.05 | (304,515.91) | (1,269.26) | (22,469.01) | 0.00 | 409.79 | 552,588.27 | 4,971.69 | 954.40 | 439,009.89 | (78,377.31) | 326,870.24 | 3,762,084.67 | 2,495,169.04 | 3,927,821.47 | |
| NET POSITION 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 | 936,093.76 | 28,813.73 | (1,369.72) | 2,158,310.28 | 209,044.52 | 40,129.40 | 5,723,346.35 | 49,596,967.67 | 11,883,556.56 | 90,250,745.15 | 86,322,923.68 | 86,322,923.68 | |
| NET POSITION AT END OF YEAR | 12,227,539.69 | 10,116,764.58 | 5,411,380.81 | (6,511,389.00) | 1,139,729.01 | (168,776.52) | (1,269.26) | 913,624.75 | 28,813.73 | (959.93) | 2,710,898.55 | 214,016.21 | 41,083.80 | 6,162,356.24 | 49,518,590.36 | 12,210,426.80 | 94,012 | | | |

Granite State College

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|-----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Resident tuition | 12,187,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,187,655.00 | 0.00 | 0.00 |
| Nonresident tuition | 1,367,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367,030.00 | 0.00 | 0.00 |
| Continuing education tuition | 472,102.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472,102.50 | 12,518,974.00 | 12,518,974.00 |
| Student fees revenue | 721,862.60 | 0.00 | 0.00 | 0.00 | 19,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741,504.60 | 603,649.99 | 604,409.99 |
| Total Tuition and Fees | 14,748,650.10 | 0.00 | 0.00 | 0.00 | 19,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,768,292.10 | 13,122,623.99 | 13,123,383.99 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,194,389.05) | 0.00 | 0.00 | 0.00 | 0.00 | (4,194,389.05) | (3,832,332.04) | (3,832,332.04) |
| Less: student financial aid - all other | (357,527.25) | 0.00 | 0.00 | 0.00 | (116,746.50) | (179,398.95) | 0.00 | 0.00 | 0.00 | 0.00 | (653,672.70) | (554,431.75) | (554,431.75) |
| Net tuition and fees | 14,391,122.85 | 0.00 | 0.00 | 0.00 | (97,104.50) | (4,373,788.00) | 0.00 | 0.00 | 0.00 | 0.00 | 9,920,230.35 | 8,735,860.20 | 8,736,620.20 |
| Grants and contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,546.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,546.66 | 1,419,801.46 | 1,419,801.46 |
| Grants and contracts - facilities & administrative recovery | 10,362.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,362.40 | 17,649.53 | 17,649.53 |
| Other operating revenue | 110,712.88 | 10,663.28 | 0.00 | 0.00 | 108,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,551.16 | 208,184.05 | 208,184.05 |
| Total Operating Revenues | 14,512,198.13 | 10,663.28 | 0.00 | 0.00 | 11,070.50 | (3,146,241.34) | 0.00 | 0.00 | 0.00 | 0.00 | 11,387,690.57 | 10,381,495.24 | 10,382,255.24 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 5,068,506.59 | 0.00 | 0.00 | 0.00 | 153,249.41 | 1,378.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5,223,134.91 | 6,323,026.21 | 5,527,722.78 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.90 | 644,038.89 | 0.00 | 0.00 | 0.00 | 0.00 | 645,204.79 | 303,077.27 | 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 | 0.00 | 750.00 | 750.00 |
| Academic Support | 2,295,811.31 | 6,936.78 | 0.00 | 0.00 | 0.00 | 87,248.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,389,997.04 | 2,442,263.75 | 2,429,803.83 |
| Student Services | 2,013,474.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013,474.10 | 1,641,798.13 | 1,749,105.80 |
| Institutional Support | 2,077,248.51 | 100,778.64 | 0.00 | 0.00 | 1,341.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,179,369.00 | 1,970,391.42 | 1,885,442.19 |
| Operations and Maintenance | 1,418,768.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (135,839.31) | 154,357.06 | 1,437,286.20 | 1,047,470.04 | 1,234,309.31 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,975.60 | 0.00 | 0.00 | 0.00 | 0.00 | 89,975.60 | 96,649.48 | 96,649.48 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,874.81 | 0.00 | 289,874.81 | 179,045.61 | 179,045.61 |
| No Program Code Assigned | 94.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,276.18 | 0.00 | 9,370.59 | 239.17 | 239.17 |
| Total Operating Expenses | 12,873,903.37 | 107,715.42 | 0.00 | 0.00 | 155,757.16 | 822,642.35 | 0.00 | 0.00 | 163,311.68 | 154,357.06 | 14,277,687.04 | 14,004,711.08 | 13,416,064.48 |
| Operating loss | 1,638,294.76 | (97,052.14) | 0.00 | 0.00 | (144,686.66) | (3,968,883.69) | 0.00 | 0.00 | (163,311.68) | (154,357.06) | (2,889,996.47) | (3,623,215.84) | (3,033,809.24) |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 1,555,769.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555,769.34 | 1,469,258.00 | 1,469,258.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,343,714.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,343,714.50 | 3,041,674.52 | 3,220,335.52 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 22,274.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,274.66 | 13,579.78 | 13,604.78 |
| Operating investment income, net | 71,902.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,902.05 | 75,112.00 | 75,112.00 |
| Endowment return used for operations | 146.05 | 0.00 | 0.00 | 0.00 | 103,560.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,706.65 | 91,125.55 | 91,125.55 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 3,266,112.20 | (97,052.14) | 0.00 | 0.00 | (18,851.40) | (625,169.19) | 0.00 | 0.00 | (163,311.68) | (154,357.06) | 2,207,370.73 | 1,067,534.01 | 1,835,626.61 |
| 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 | (4,036.64) | 0.00 | (4,036.64) | 0.00 | 0.00 |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 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 | 303.87 | 34,520.37 | 0.00 | 0.00 | 34,824.24 | (184,392.93) | (109,413.06) |
| Transfers, net | (741,439.86) | 232,463.65 | 0.00 | 0.00 | 43,017.43 | 325,469.52 | 0.00 | 0.00 | 100,768.00 | 238,783.00 | 199,061.74 | 177,499.73 | 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 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET POSITION | 2,524,672.34 | 135,411.51 | 0.00 | 0.00 | 24,166.03 | (299,699.67) | 303.87 | 86,520.37 | (66,580.32) | 84,425.94 | 2,489,220.07 | 1,060,640.81 | 1,903,713.28 |
| NET POSITION AT BEGINNING OF YEAR | 2,079,933.45 | 1,671,189.62 | 204,840.35 | (566,455.00) | 134,657.51 | 738.94 | 12,777.13 | 1,999,419.12 | 2,799,582.69 | 1,866,833.18 | 10,203,516.99 | 8,299,803.71 | 8,299,803.71 |
| NET POSITION AT END OF YEAR | 4,604,605.79 | 1,806,601.13 | 204,840.35 | (566,455.00) | 158,823.54 | (298,960.73) | 13,081.00 | 2,085,939.49 | 2,733,002.37 | 1,951,259.12 | 12,692,737.06 | 9,360,444.52 | 10,203,516.99 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 12

New Hampshire Public Television (NHPTV)

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-------------------|---------------------|---------------------|---------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Z | M | Q1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Grants and contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,437.84 | 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 | 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 | 0.00 | 0.00 | 0.00 | 1,868,889.06 | 1,868,889.06 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,244,326.90 | 3,244,326.90 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,131,222.11 | 6,243,342.23 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,396.06 | 16,396.06 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834,666.87 | 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 | 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 | 0.00 | 0.00 | 6,982,285.04 | 7,094,405.16 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,737,958.14) | (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 | 0.00 | 0.00 | 0.00 |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 475,686.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,686.35 | 2,844,254.60 | 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 | 0.00 | 0.00 | 1,314.55 | 1,314.55 |
| Endowment return used for operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,903.22 | 39,903.22 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 | 475,686.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,686.35 | (852,485.77) | (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 | 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 | 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 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 28,025.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,025.87 | (78,267.14) | (45,565.05) |
| Other changes in net assets | 5,891.10 | (278,607.12) | (355,038.15) | 0.00 | 943,415.68 | (31,497.32) | (869,570.25) | (42,348.11) | (4,543,438.75) | (322,471.13) | (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 | 0.00 | 0.00 | 0.00 | 58,311.11 | 58,311.11 |
| NET INCREASE (DECREASE) IN NET POSITION | 5,891.10 | (278,607.12) | (355,038.15) | 0.00 | 1,447,127.90 | (31,497.32) | (869,570.25) | (42,348.11) | (4,543,438.75) | (322,471.13) | (4,989,951.83) | (758,367.81) | (660,043.38) |
| NET POSITION AT BEGINNING OF YEAR | (5,891.10) | 278,607.12 | 355,038.15 | 0.00 | 0.00 | 31,497.32 | 869,570.25 | 42,348.11 | 4,543,438.75 | 322,471.13 | 6,437,079.73 | 7,097,123.11 | 7,097,123.11 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 1,447,127.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,447,127.90 | 6,338,755.30 | 6,437,079.73 |

NHPB Disaffiliation

| | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-------------------|---------------------|---------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | Z | M | Q1 | T2 | N | X | | | |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Operations and Maintenance | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | (475,686.35) | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 0.00 | 0.00 | 0.00 | (475,686.35) | 0.00 | 0.00 | 0.00 | 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 | (27,497.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27,497.79) | 0.00 | 0.00 |
| Other changes in net assets | (5,891.10) | 278,607.12 | 355,038.15 | (943,415.68) | 31,497.32 | 869,570.25 | 42,348.11 | 4,543,438.75 | 322,471.13 | 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 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET POSITION | (5,891.10) | 278,607.12 | 355,038.15 | (1,446,599.82) | 31,497.32 | 869,570.25 | 42,348.11 | 4,543,438.75 | 322,471.13 | 4,990,479.91 | 0.00 | (6,437,079.73) |
| NET POSITION AT BEGINNING OF YEAR | 5,891.10 | (278,607.12) | (355,038.15) | 0.00 | (31,497.32) | (869,570.25) | (42,348.11) | (4,543,438.75) | (322,471.13) | (6,437,079.73) | 0.00 | 0.00 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | (1,446,599.82) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,446,599.82) | 0.00 | (6,437,079.73) |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 12

USNH Executive Allocation

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|------------------------|---------------------|-------------------|------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | W | G | P1 | Q1 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Less: student financial aid - all other | (13,677.00) | 0.00 | 0.00 | (1,100.00) | 0.00 | 0.00 | 0.00 | 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 | 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 | 58,186.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,186.97 | 258,406.90 | 258,406.90 |
| Other operating revenue | 5,801.94 | 60,320.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,122.08 | 16,869.62 | 16,869.62 |
| Total Operating Revenues | (7,875.06) | 60,320.14 | 0.00 | (1,100.00) | 58,186.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,532.05 | 260,736.52 | 260,736.52 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 1,990.58 | 44,490.71 |
| Academic Support | 383,114.02 | (17,284.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,830.02 | 682,159.96 | 752,195.91 |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 58,186.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,186.90 | 104,916.32 | 147,416.45 |
| Institutional Support | (2,107,301.67) | 1,205,713.49 | 249.95 | 623.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (900,714.71) | (1,021,814.34) | (608,951.75) |
| Operations and Maintenance | 0.00 | 30,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 94,166.26 | 125,054.26 | 28,873.65 | (435,779.91) |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,783.65 | 0.00 | 60,783.65 | 48,968.36 | 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 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | (1,724,187.65) | 1,218,817.49 | 249.95 | 623.52 | 58,186.90 | 0.00 | 0.00 | 0.00 | 61,283.65 | 94,166.26 | (290,859.88) | (154,905.47) | 527,239.03 |
| Operating loss | 1,716,312.59 | (1,158,497.35) | (249.95) | (1,723.52) | 0.07 | 0.00 | 0.00 | 0.00 | (61,283.65) | (94,166.26) | 400,391.93 | 415,641.99 | (266,502.51) |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| Gifts - campuses | 0.00 | 390.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.86 | 755.41 | 755.41 |
| Operating investment income, net | 0.00 | (1,354,473.65) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,354,473.65) | 2,019,587.16 | 2,019,587.16 |
| Endowment return used for operations | 0.00 | 5,428,142.58 | 0.00 | 2,663.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,430,806.35 | 1,000,248.04 | 1,000,248.04 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,162.37 | 0.00 | 1,495,162.37 | 1,084,034.89 | 1,084,034.89 |
| Other nonoperating revenue (expense) | 0.00 | 346,602.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,602.66 | 480,773.69 | 480,773.69 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 1,716,312.59 | 3,262,165.10 | (249.95) | 940.25 | 0.07 | 0.00 | 0.00 | 0.00 | 1,433,878.72 | (94,166.26) | 6,318,880.52 | 5,001,041.18 | 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 | 436.24 | 436.24 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,761,321.37 | 335.95 | 740.31 | 0.00 | 0.00 | 8,762,397.63 | (4,591,267.91) | (2,839,400.21) |
| Transfers, net | (464,240.16) | (26,693,673.44) | 0.00 | 0.00 | (0.07) | 4,408,712.72 | 0.00 | 0.00 | 14,855,480.64 | 0.00 | (7,893,720.31) | (5,410,295.35) | (5,410,295.35) |
| NET INCREASE (DECREASE) IN NET POSITION | 1,252,072.43 | (23,431,508.34) | (249.95) | 940.25 | 0.00 | 13,170,034.09 | 335.95 | 740.31 | 16,289,359.36 | (93,730.02) | 7,187,994.08 | (5,000,522.08) | (3,930,798.88) |
| NET POSITION AT BEGINNING OF YEAR | 844,070.37 | (8,876,269.18) | (909,447.00) | 24,080.38 | 0.07 | 45,771,980.10 | 9,849.78 | 21,706.09 | 2,596,304.21 | 1,903,765.95 | 41,386,040.77 | 45,316,839.65 | 45,316,839.65 |
| NET POSITION AT END OF YEAR | 2,096,142.80 | (32,307,777.52) | (909,696.95) | 25,020.63 | 0.07 | 58,942,014.19 | 10,185.73 | 22,446.40 | 18,885,663.57 | 1,810,035.93 | 48,574,034.85 | 40,316,317.57 | 41,386,040.77 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 12

USNH Central Services Alloc

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------------|---------------|-------------------|---------------------|-------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Z | Q1 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Grants and contracts - direct revenues | 0.00 | 0.00 | 0.00 | 2,998,944.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,998,944.40 | 0.00 | 0.00 |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 462,741.59 | 7,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,631.59 | (32,783.30) | 94,687.97 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 3,461,685.99 | 7,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,469,575.99 | (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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | (86,184.06) |
| Institutional Support | (14,995,670.82) | 0.00 | 0.00 | (4,819.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,000,490.01) | (24,910,057.50) | 546,460.93 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,689.67 | 583,142.60 | 586,832.27 | 545,607.21 | 430,694.47 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781,781.22 | 0.00 | 781,781.22 | 819,350.38 | 819,350.38 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 11,202.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,202.73 | 1,126.50 | (211,988.50) |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | (14,995,670.82) | 0.00 | 0.00 | (4,819.19) | 11,202.73 | 0.00 | 0.00 | 0.00 | 785,470.89 | 583,142.60 | (13,620,673.79) | (23,426,868.35) | 566,864.24 |
| Operating loss | 14,995,670.82 | 0.00 | 0.00 | 3,466,505.18 | (3,312.73) | 0.00 | 0.00 | 0.00 | (785,470.89) | (583,142.60) | 17,090,249.78 | 23,394,085.05 | (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 | 0.00 | 0.00 | 0.00 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | 15.36 |
| Endowment return used for operations | 227,016.64 | 0.00 | 889,633.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116,649.99 | 1,096,853.25 | 1,096,853.25 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 15,222,687.46 | 0.00 | 889,633.35 | 3,466,505.18 | (3,312.73) | 0.00 | 0.00 | 0.00 | (785,470.89) | (583,142.60) | 18,206,899.77 | 24,490,953.66 | 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 | 0.00 | 0.00 | 0.00 | 10,488,860.62 | 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 | 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 | 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 | 749,738.01 | 0.00 | 717,658.94 | 0.00 | 0.00 | 1,467,396.95 | (2,736,688.46) | (1,403,952.13) |
| Transfers, net | 857,173.50 | 0.00 | (889,633.35) | (2,998,944.40) | 0.00 | 2,313,233.56 | 0.00 | 0.00 | 0.00 | 1,699,580.20 | 981,409.51 | 3,916,036.88 | 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 | 0.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET POSITION | 16,079,860.96 | 0.00 | 0.00 | 467,560.78 | (3,312.73) | 3,062,971.57 | 0.00 | 717,658.94 | (785,470.89) | 1,116,437.60 | 20,655,706.23 | 36,159,162.70 | 13,625,637.71 |
| NET POSITION AT BEGINNING OF YEAR | 20,231,184.52 | 0.00 | 0.00 | 2,419,666.81 | 0.00 | 7,365,992.66 | 0.00 | 23,101,663.83 | 2,765,185.10 | 1,813,125.51 | 57,696,818.43 | 44,071,180.72 | 44,071,180.72 |
| NET POSITION AT END OF YEAR | 36,311,045.48 | 0.00 | 0.00 | 2,887,227.59 | (3,312.73) | 10,428,964.23 | 0.00 | 23,819,322.77 | 1,979,714.21 | 2,929,563.11 | 78,352,524.66 | 80,230,343.42 | 57,696,818.43 |

Funds Not Coded to Fsubcamp Attribute

| | Current Funds | Funds Not Coded to Fgrpmaj Attribute | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------|--|--------------------------------|--------------------------------|------------------------------|
| | G | P1 | | | |
| OPERATING REVENUES | | | | | |
| Grants and contracts - direct revenues | 0.00 | 23,991.73 | 23,991.73 | 0.00 | 0.00 |
| Total Operating Revenues | 0.00 | 23,991.73 | 23,991.73 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | |
| No Program Code Assigned | 0.00 | 23,991.73 | 23,991.73 | 0.00 | 0.00 |
| Total Operating Expenses | 0.00 | 23,991.73 | 23,991.73 | 0.00 | 0.00 |
| Operating loss | 0.00 | (0.00) | (0.00) | 0.00 | 0.00 |
| NON-OPERATING REVENUES (EXPENSES) | | | | | |
| Gifts - no subcampus assigned | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 4,000.00 | (0.00) | 4,000.00 | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN NET POSITION | 4,000.00 | (0.00) | 4,000.00 | 0.00 | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT END OF YEAR | 4,000.00 | (0.00) | 4,000.00 | 0.00 | 0.00 |

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 12

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Funds Not Coded to Fyprmaj Attribute | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-------------------|---------------------|------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------|--------------------------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | P2 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | P1 | | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 181,132,694.84 | 1,012,695.47 | 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 | 0.00 | 0.00 | 0.00 | 182,145,390.31 | 159,552,391.61 | 159,539,931.61 |
| Nonresident tuition | 223,456,349.50 | 5,800.00 | 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 | 0.00 | 223,462,149.50 | 203,682,852.96 | 203,682,852.96 |
| Continuing education tuition | 18,878,143.65 | 217,507.95 | 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 | 19,095,651.60 | 29,863,708.74 | 29,876,168.74 |
| Student fees revenue | 19,735,644.38 | 6,652,592.89 | 0.00 | 250.00 | 19,642.00 | 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 | 26,408,129.27 | 34,579,053.24 | 34,579,713.24 |
| Total Tuition and Fees | 443,202,832.37 | 7,888,596.31 | 0.00 | 250.00 | 19,642.00 | 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 | 451,111,320.68 | 427,678,006.55 | 427,678,666.55 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31,808,278.61) | 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 | (31,808,278.61) | (31,289,699.90) | (31,289,699.90) |
| Less: student financial aid - all other | (89,810,433.91) | (274,305.28) | (2,181,068.89) | 0.00 | (6,966,843.81) | (268,545.20) | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (99,503,697.09) | (90,734,012.32) | (90,734,012.32) |
| Net tuition and fees | 353,392,398.46 | 7,614,291.03 | (2,181,068.89) | 250.00 | (6,947,201.81) | (32,076,823.81) | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,799,344.98 | 305,654,294.33 | 305,654,954.33 |
| Grants and contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,736,700.06 | 6,044,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,991.73 | 121,804,756.79 | 135,770,764.47 | 136,146,379.16 |
| Grants and contracts - facilities & administrative recovery | 19,286,978.74 | 14,672.87 | 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 | 19,301,651.61 | 20,880,872.13 | 20,880,251.49 |
| Sales of auxiliary services | 0.00 | 0.00 | 196,878,023.32 | 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 | 196,878,023.32 | 194,987,577.45 | 195,002,825.33 |
| Other operating revenue | 6,403,879.67 | 13,308,640.85 | 845.00 | 0.00 | 2,040,632.79 | 900,449.37 | 0.00 | 16,417.94 | 394,980.04 | 25,710.04 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,310.04 | 482,042.47 | 0.00 | 24,045,908.21 | 24,394,335.53 | 24,433,667.57 |
| Total Operating Revenues | 379,083,256.87 | 20,937,604.75 | 194,697,799.43 | 250.00 | (4,906,569.02) | 84,560,325.62 | 6,044,065.00 | 13,917.94 | 394,980.04 | 25,710.04 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 319,310.04 | 482,042.47 | 23,991.73 | 681,829,684.91 | 681,687,843.91 | 682,118,077.88 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | |
| Instruction | 205,798,602.72 | 11,493,978.75 | 0.00 | 69,628.24 | 1,639,084.80 | 940,684.35 | 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 | 219,941,978.86 | 218,727,019.75 | 219,212,859.84 |
| Research & Sponsored Programs | 10,846,829.79 | 2,258,733.85 | 0.00 | 0.00 | 1,159,480.22 | 99,140,984.49 | 5,783,091.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,189,119.99 | 136,872,533.93 | 136,169,196.56 |
| Public Service | 5,314,990.78 | 1,586,864.96 | 0.00 | 0.00 | 771,217.59 | 269,090.27 | 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 | 7,942,163.60 | 14,083,247.15 | 14,140,703.16 |
| Academic Support | 42,800,778.37 | 2,457,560.83 | 0.00 | (446.01) | 2,374,240.60 | 105,420.95 | 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 | 47,737,554.74 | 47,473,102.47 | 59,923,757.25 |
| Student Services | 23,817,113.32 | 7,526,893.34 | 0.00 | 0.00 | 1,952,153.11 | 58,186.90 | 0.00 | 0.00 | 36,080.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,390,427.01 | 32,364,188.08 | 32,685,265.39 |
| Institutional Support | 82,688,864.22 | (8,655,303.62) | 0.00 | (496.77) | 155,103.63 | (4,819.19) | 0.00 | 0.00 | 0.00 | 0.00 | 24,857.77 | 0.00 | 0.00 | 0.00 | 475.34 | 0.00 | 0.00 | 0.00 | 0.00 | 74,208,681.38 | 64,877,882.36 | 45,259,328.15 |
| Operations and Maintenance | (1,624,151.47) | 1,253,019.01 | 0.00 | 0.00 | 10,053.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (39,448,083.22) | 60,504,131.78 | 0.00 | 0.00 | 20,694,969.63 | 35,615,190.95 | 46,286,874.76 |
| Student Financial Aid | (19,136.10) | 531.21 | 0.00 | 0.00 | 84,844.66 | 2,641,344.14 | 0.00 | 0.00 | 529,892.89 | 8,009.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,245,485.99 | 3,653,051.15 | 1,629,168.15 |
| Auxiliary Services | 0.00 | 0.00 | 141,245,991.97 | 0.00 | 0.00 | 1,715.00 | 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 | 141,247,706.97 | 138,496,941.89 | 137,370,287.70 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,444,986.63 | 0.00 | 0.00 | 0.00 | 49,444,986.63 | 49,947,985.86 | 50,121,190.37 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,103.73 | 0.00 | 0.00 | 186.15 | 0.00 | 0.00 | 0.00 | 220.56 | 17,510.44 | 0.00 | 0.00 | 0.00 | 17,510.44 | 914.18 | (212,200.82) |
| No Program Code Assigned | 94.41 | 1,697.60 | 1,583.37 | 198,932.97 | 0.00 | 218.29 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,961.88 | 45,675.48 | 23,991.73 | 0.00 | 283,155.73 | (1,412.75) | (1,412.75) |
| Total Operating Expenses | 369,623,986.04 | 17,923,976.03 | 141,247,575.34 | 267,618.43 | 8,146,178.14 | 103,152,825.20 | 5,784,091.64 | 17,103.73 | 565,973.23 | 8,009.19 | 25,043.92 | 0.00 | 0.00 | 0.00 | 695.90 | 10,006,865.29 | 60,549,807.26 | 23,991.73 | 717,343,740.97 | 742,110,645.02 | 742,585,017.76 | |
| Operating loss | 9,459,270.83 | 3,013,628.82 | 53,450,224.09 | (267,368.43) | (13,052,747.16) | (18,592,499.58) | 259,973.36 | (3,185.79) | (170,993.19) | 17,700.85 | (25,043.92) | 153,000.00 | 0.00 | 0.00 | (695.90) | (9,687,555.25) | (60,067,764.79) | (0.00) | (35,514,056.06) | (60,422,801.11) | (60,466,939.88) | |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 53,647,218.45 | 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 | 0.00 | 53,647,218.45 | 50,950,071.00 | 50,950,071.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,162,648.56 | 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 | 25,162,648.56 | 24,803,686.39 | 24,982,347.39 |
| Gifts - campuses | 396.05 | 1,649,137.96 | 0.00 | 0.00 | 553,290.25 | 0.00 | 0.00 | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,199,324.26 | 1,063,951.98 | 1,046,983.98 |
| Gifts - affiliated entities | 0.00 | 22,995.44 | 0.00 | 0.00 | 5,005,555.61 | 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 | 5,028,551.05 | 8,507,637.30 | 7,865,712.30 |
| Operating investment income, net | 5,515,458.85 | (1,342,326.94) | 0.00 | 0.00 | 12,924.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,187,503.29 | 7,416,131.65 | 7,429,607.13 |
| Endowment return used for operations | 199,162.60 | 8,553,187.74 | 0.00 | 0.00 | 9,338,467.44 | 0.00 | 0.00 | 0.00 | 0.00 | 516.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,091,334.18 | 13,662,060.90 | 13,723,677.99 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (115,147.01) | 0.00 | 0.00 | 0.00 | 0.00 | (18,832,291.28) | 0.00 | 0.00 | 0.00 | (18,947,438.29) | (20,328,011.18) | (20,021,360.34) |
| Other nonoperating revenue (expense) | 0.00 | 346,602.66 | 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 | 346,602.66 | 480,773.69 | 480,773.69 |
| Gifts - no subcampus assigned | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 4,000.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 68,821,506.78 | 12,243,225.68 | 53,450,224.09 | (267,368.43) | 1,861,491.07 | 6,570,148.98 | 259,973.36 | (6,685.79) | (170,993.19) | 18,217.25 | (138,744.48) | 153,000.00 | 0.00 | 0.00 | (695.90) | (28,519,846.53) | (60,067,764.79) | (0.00) | 54,205,688.10 | 26,133,500.62 | 25,990,873.26 | |
| CAPITAL ADDITIONS (DEDUCTIONS) | | | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,804,459.47 | 0.00 | 0.00 | 6,804,459.47 | 26,360,130.05 | 26,340,272.62 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 2,407,947.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,016,250.56) | 927,788.78 | 0.00 | 0.00 | 2,319,484.2 | | |

| 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 | C10PVGFT | Gifts - no subcampus assigned |
| 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 |