

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	176,872,568.10	185,303,880.31	185,303,880.31
Nonresident tuition	242,436,837.53	234,323,429.50	234,323,429.50
Continuing education tuition	19,847,909.87	19,813,032.95	19,813,032.95
Student fees revenue	26,107,797.08	26,478,020.87	26,478,020.87
Total tuition and fees	465,265,112.58	465,918,363.63	465,918,363.63
Less: student financial aid - grants and contracts	(33,654,319.16)	(31,897,114.11)	(31,897,114.11)
Less: student financial aid - all other	(110,561,023.72)	(103,152,772.10)	(103,152,772.10)
Net tuition and fees	321,049,769.70	330,868,477.42	330,868,477.42
Grant and Contracts - direct revenues	106,317,505.84	120,817,943.29	120,817,943.29
Grant and Contracts - facilities and administrative recovery	19,755,917.66	19,768,141.75	19,768,141.75
Sales of auxiliary services	202,804,356.99	197,813,723.09	197,813,723.09
Other operating revenue	26,983,679.99	24,976,170.28	24,976,170.28
Total Operating Revenues	676,911,230.18	694,244,455.83	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	58,362,365.93	59,420,624.56	59,420,624.56
Employee compensation and benefits - all other	422,537,358.21	405,932,478.63	405,932,478.63
Supplies & Services - grants and contracts	36,875,648.68	48,809,962.17	48,809,962.17
Supplies & Services - all other	158,579,654.52	155,535,705.03	155,535,705.03
Utilities	21,836,299.64	19,721,310.66	19,721,310.66
Depreciation	57,192,377.50	52,768,768.17	52,768,768.17
Total Operating Expenses	755,383,704.48	742,188,849.22	742,188,849.22
Operating loss	(78,472,474.30)	(47,944,393.39)	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	69,000,000.00	53,647,218.45	53,647,218.45
Federal Pell grants	25,915,141.69	25,209,839.56	25,209,839.56
Gifts	11,710,993.05	14,796,377.49	14,796,377.49
Operating investment income, net	4,423,975.58	2,383,816.47	2,383,816.47
Endowment return used for operations	22,248,261.43	19,221,984.13	19,221,984.13
Interest expense, net	(18,785,909.16)	(19,452,586.98)	(19,452,586.98)
Other nonoperating revenue (expense)	362,759.81	346,602.66	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	36,402,748.10	48,208,858.39	48,208,858.39
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	5,996,467.65	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	3,790,699.63	6,856,648.83	6,856,648.83
Endowment and similar gifts	10,887,379.51	11,998,904.63	11,998,904.63
Endowment return, net of amount used for operations	71,886,265.88	38,368,865.57	38,368,865.57
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	92,560,812.67	64,028,878.50	64,028,878.50
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	128,963,560.77	112,237,736.89	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	176,872,568.10	185,303,880.31	185,303,880.31
Nonresident tuition	242,436,837.53	234,323,429.50	234,323,429.50
Continuing education tuition	19,847,909.87	19,813,032.95	19,813,032.95
Student fees revenue	26,107,797.08	26,478,020.87	26,478,020.87
Total tuition and fees	465,265,112.58	465,918,363.63	465,918,363.63
Less: student financial aid - grants and contracts	(33,654,319.16)	(31,897,114.11)	(31,897,114.11)
Less: student financial aid - all other	(110,561,023.72)	(103,152,772.10)	(103,152,772.10)
Net tuition and fees	321,049,769.70	330,868,477.42	330,868,477.42
Grant and Contracts - direct revenues	106,317,505.84	120,817,943.29	120,817,943.29
Grant and Contracts - facilities and administrative recovery	19,755,917.66	19,768,141.75	19,768,141.75
Sales of auxiliary services	202,804,356.99	197,813,723.09	197,813,723.09
Other operating revenue	26,983,679.99	24,976,170.28	24,976,170.28
Total Operating Revenues	676,911,230.18	694,244,455.83	694,244,455.83
OPERATING EXPENSES			
Salaries & Wages	363,908,165.99	352,426,776.72	352,426,776.72
Fringe Benefits	116,991,558.15	112,926,326.47	112,926,326.47
Supplies & Services - grants and contracts	36,875,648.68	48,809,962.17	48,809,962.17
Supplies & Services - all other	158,579,654.52	155,535,705.03	155,535,705.03
Utilities	21,836,299.64	19,721,310.66	19,721,310.66
Depreciation	57,192,377.50	52,768,768.17	52,768,768.17
Total Operating Expenses	755,383,704.48	742,188,849.22	742,188,849.22
Operating loss	(78,472,474.30)	(47,944,393.39)	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	69,000,000.00	53,647,218.45	53,647,218.45
Federal Pell grants	25,915,141.69	25,209,839.56	25,209,839.56
Gifts - campuses	2,447,891.08	2,539,670.57	2,539,670.57
Gifts - affiliated entities	9,263,101.97	12,256,706.92	12,256,706.92
Operating investment income, net	4,423,975.58	2,383,816.47	2,383,816.47
Endowment return used for operations	22,248,261.43	19,221,984.13	19,221,984.13
Interest expense, net	(18,785,909.16)	(19,452,586.98)	(19,452,586.98)
Other nonoperating revenue (expense)	362,759.81	346,602.66	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	36,402,748.10	48,208,858.39	48,208,858.39
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	5,996,467.65	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	3,790,699.63	6,856,648.83	6,856,648.83
Endowment and similar gifts - campuses	5,300,394.80	1,147,780.60	1,147,780.60
Endowment and similar gifts - affiliated entities	5,586,984.71	10,851,124.03	10,851,124.03
Endowment return, net of amount used for operations - campuses	53,654,609.14	26,635,536.97	26,635,536.97
Endowment return, net of amount used for operations - affiliated entities	18,231,656.74	11,733,328.60	11,733,328.60
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	92,560,812.67	64,028,878.50	64,028,878.50
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	128,963,560.77	112,237,736.89	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	176,872,568.10	185,303,880.31	185,303,880.31
Nonresident tuition	242,436,837.53	234,323,429.50	234,323,429.50
Continuing education tuition	19,847,909.87	19,813,032.95	19,813,032.95
Student fees revenue	26,107,797.08	26,478,020.87	26,478,020.87
Total tuition and fees	465,265,112.58	465,918,363.63	465,918,363.63
Less: student financial aid - grants and contracts	(33,654,319.16)	(31,897,114.11)	(31,897,114.11)
Less: student financial aid - all other	(110,561,023.72)	(103,152,772.10)	(103,152,772.10)
Net tuition and fees	321,049,769.70	330,868,477.42	330,868,477.42
Grant and Contracts - direct revenues	106,317,505.84	120,817,943.29	120,817,943.29
Grant and Contracts - facilities and administrative recovery	19,755,917.66	19,768,141.75	19,768,141.75
Sales of auxiliary services	202,804,356.99	197,813,723.09	197,813,723.09
Other operating revenue	26,983,679.99	24,976,170.28	24,976,170.28
Total Operating Revenues	676,911,230.18	694,244,455.83	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	58,362,365.93	59,420,624.56	59,420,624.56
Employee compensation and benefits - all other	422,537,358.21	405,932,478.63	405,932,478.63
Supplies & Services - grants and contracts	36,875,648.68	48,809,962.17	48,809,962.17
Supplies & Services - all other	158,579,654.52	155,535,705.03	155,535,705.03
Utilities	21,836,299.64	19,721,310.66	19,721,310.66
Depreciation	57,192,377.50	52,768,768.17	52,768,768.17
Total Operating Expenses	755,383,704.48	742,188,849.22	742,188,849.22
Operating loss	(78,472,474.30)	(47,944,393.39)	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	69,000,000.00	53,647,218.45	53,647,218.45
Federal Pell grants	25,915,141.69	25,209,839.56	25,209,839.56
Gifts - campuses	2,447,891.08	2,539,670.57	2,539,670.57
Gifts - affiliated entities	9,263,101.97	12,256,706.92	12,256,706.92
Operating investment income, net	4,423,975.58	2,383,816.47	2,383,816.47
Endowment return used for operations	22,248,261.43	19,221,984.13	19,221,984.13
Interest expense, net	(18,785,909.16)	(19,452,586.98)	(19,452,586.98)
Other nonoperating revenue (expense)	362,759.81	346,602.66	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	36,402,748.10	48,208,858.39	48,208,858.39
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	5,996,467.65	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	3,790,699.63	6,856,648.83	6,856,648.83
Endowment and similar gifts - campuses	5,300,394.80	1,147,780.60	1,147,780.60
Endowment and similar gifts - affiliated entities	5,586,984.71	10,851,124.03	10,851,124.03
Endowment return, net of amount used for operations - campuses	53,654,609.14	26,635,536.97	26,635,536.97
Endowment return, net of amount used for operations - affiliated entities	18,231,656.74	11,733,328.60	11,733,328.60
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	92,560,812.67	64,028,878.50	64,028,878.50
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	128,963,560.77	112,237,736.89	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	112,514,464.75	23,442,962.90	28,422,585.45	12,492,555.00	0.00	0.00	176,872,568.10	185,303,880.31	185,303,880.31
Nonresident tuition	166,711,421.29	41,488,567.74	32,676,803.50	1,560,045.00	0.00	0.00	242,436,837.53	234,323,429.50	234,323,429.50
Continuing education tuition	14,204,494.01	2,679,141.34	2,251,984.52	712,290.00	0.00	0.00	19,847,909.87	19,813,032.95	19,813,032.95
Student fees revenue	14,700,388.18	5,520,240.10	5,070,489.76	816,679.04	0.00	0.00	26,107,797.08	26,478,020.87	26,478,020.87
Total tuition and fees	308,130,768.23	73,130,912.08	68,421,863.23	15,581,569.04	0.00	0.00	465,265,112.58	465,918,363.63	465,918,363.63
Less: student financial aid - grants and contracts	(18,113,237.76)	(5,213,849.00)	(5,572,553.00)	(4,754,679.40)	0.00	0.00	(33,654,319.16)	(31,897,114.11)	(31,897,114.11)
Less: student financial aid - all other	(86,886,459.18)	(11,347,325.50)	(11,313,875.46)	(989,765.58)	0.00	(23,598.00)	(110,561,023.72)	(103,152,772.10)	(103,152,772.10)
Net tuition and fees	203,131,071.29	56,569,737.58	51,535,434.77	9,837,124.06	0.00	(23,598.00)	321,049,769.70	330,868,477.42	330,868,477.42
Grant and Contracts - direct revenues	98,393,400.69	2,934,046.42	3,325,217.03	1,664,841.77	0.00	(0.07)	106,317,505.84	120,817,943.29	120,817,943.29
Grant and Contracts - facilities and administrative recovery	19,214,117.33	219,641.83	313,710.26	8,448.24	0.00	0.00	19,755,917.66	19,768,141.75	19,768,141.75
Sales of auxiliary services	137,571,508.61	37,731,580.02	27,501,268.36	0.00	0.00	0.00	202,804,356.99	197,813,723.09	197,813,723.09
Other operating revenue	20,410,759.89	2,987,982.42	3,225,708.02	324,699.01	0.00	34,530.65	26,983,679.99	24,976,170.28	24,976,170.28
Total Operating Revenues	478,720,857.81	100,442,988.27	85,901,338.44	11,835,113.08	0.00	10,932.58	676,911,230.18	694,244,455.83	694,244,455.83
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	54,576,439.01	1,638,672.56	1,582,642.60	565,473.34	0.00	(861.58)	58,362,365.93	59,420,624.56	59,420,624.56
Employee compensation and benefits - all other	294,637,028.68	63,979,258.17	59,583,020.11	10,560,342.21	0.00	(6,222,290.96)	422,537,358.21	405,932,478.63	405,932,478.63
Supplies & Services - grants and contracts	35,206,725.33	470,965.65	1,119,016.06	78,941.64	0.00	0.00	36,875,648.68	48,809,962.17	48,809,962.17
Supplies & Services - all other	96,552,619.01	29,131,915.87	21,618,983.65	3,731,981.14	0.00	7,544,154.85	158,579,654.52	155,535,705.03	155,535,705.03
Utilities	10,841,155.41	5,286,201.42	5,547,405.63	132,783.31	0.00	28,753.87	21,836,299.64	19,721,310.66	19,721,310.66
Depreciation	41,035,251.85	8,422,870.27	6,851,661.40	304,435.08	0.00	578,158.90	57,192,377.50	52,768,768.17	52,768,768.17
Total Operating Expenses	532,849,219.29	108,929,883.94	96,302,729.45	15,373,956.72	0.00	1,927,915.08	755,383,704.48	742,188,849.22	742,188,849.22
Operating loss	(54,128,361.48)	(8,486,895.67)	(10,401,391.01)	(3,538,843.64)	0.00	(1,916,982.50)	(78,472,474.30)	(47,944,393.39)	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	47,667,490.00	9,370,847.00	9,616,713.00	2,344,950.00	0.00	0.00	69,000,000.00	53,647,218.45	53,647,218.45
Federal Pell grants	12,852,808.69	4,666,737.00	4,664,585.00	3,731,011.00	0.00	0.00	25,915,141.69	25,209,839.56	25,209,839.56
Gifts - campuses	766,727.93	1,027,622.67	638,145.24	14,609.12	0.00	786.12	2,447,891.08	2,539,670.57	2,539,670.57
Gifts - affiliated entities	9,262,900.97	201.00	0.00	0.00	0.00	0.00	9,263,101.97	12,256,706.92	12,256,706.92
Operating investment income, net	3,871,394.08	990,806.84	904,494.03	110,248.94	0.00	(1,452,968.31)	4,423,975.58	2,383,816.47	2,383,816.47
Endowment return used for operations	13,159,979.11	931,876.30	482,481.79	146,446.12	0.00	7,527,478.11	22,248,261.43	19,221,984.13	19,221,984.13
Interest expense, net	(11,643,957.12)	(4,236,762.48)	(3,821,214.84)	0.00	0.00	916,025.28	(18,785,909.16)	(19,452,586.98)	(19,452,586.98)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	362,759.81	362,759.81	346,602.66	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	21,808,982.18	4,264,432.66	2,083,813.21	2,808,421.54	0.00	5,437,098.51	36,402,748.10	48,208,858.39	48,208,858.39
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	3,410,925.58	585,542.07	2,000,000.00	0.00	0.00	0.00	5,996,467.65	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	3,481,148.00	54,421.20	278,994.59	10,176.97	0.00	(34,041.13)	3,790,699.63	6,856,648.83	6,856,648.83
Endowment and similar gifts - campuses	2,922,113.20	920,001.55	1,072,701.99	385,578.06	0.00	0.00	5,300,394.80	1,147,780.60	1,147,780.60
Endowment and similar gifts - affiliated entities	5,368,867.54	218,117.17	0.00	0.00	0.00	0.00	5,586,984.71	10,851,124.03	10,851,124.03
Endowment return, net of amount used for operations - campuses	15,823,537.70	2,495,728.34	2,053,709.46	437,903.11	0.00	32,843,730.53	53,654,609.14	26,635,536.97	26,635,536.97
Endowment return, net of amount used for operations - affiliated entities	17,490,738.16	740,918.57	0.00	0.00	0.01	0.00	18,231,656.74	11,733,328.60	11,733,328.60
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	48,497,330.18	5,014,728.90	5,405,406.04	833,658.14	0.01	32,809,689.40	92,560,812.67	64,028,878.50	64,028,878.50
Transfers, net	14,131,235.37	2,338,865.40	1,451,264.56	1,261,328.53	0.00	(19,182,693.86)	0.00	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	84,437,547.73	11,618,026.96	8,940,483.81	4,903,408.21	0.01	19,064,094.05	128,963,560.77	112,237,736.89	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	812,858,782.22	142,695,389.08	93,964,612.05	12,577,798.69	0.00	127,250,537.29	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	897,296,329.95	154,313,416.04	102,905,095.86	17,481,206.90	0.01	146,314,631.34	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	176,872,568.10	185,303,880.31	185,303,880.31
Nonresident tuition	242,436,837.53	234,323,429.50	234,323,429.50
Continuing education tuition	19,847,909.87	19,813,032.95	19,813,032.95
Student fees revenue	26,107,797.08	26,478,020.87	26,478,020.87
Total tuition and fees	465,265,112.58	465,918,363.63	465,918,363.63
Less: student financial aid - grants and contracts	(33,654,319.16)	(31,897,114.11)	(31,897,114.11)
Less: student financial aid - all other	(110,561,023.72)	(103,152,772.10)	(103,152,772.10)
Net tuition and fees	321,049,769.70	330,868,477.42	330,868,477.42
Grant and Contracts - direct revenues	106,317,505.84	120,817,943.29	120,817,943.29
Grant and Contracts - facilities and administrative recovery	19,755,917.66	19,768,141.75	19,768,141.75
Sales of auxiliary services	202,804,356.99	197,813,723.09	197,813,723.09
Other operating revenue	26,983,679.99	24,976,170.28	24,976,170.28
Total Operating Revenues	676,911,230.18	694,244,455.83	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	58,362,365.93	59,420,624.56	59,420,624.56
Employee compensation and benefits - all other	422,537,358.21	405,932,478.63	405,932,478.63
Supplies & Services - grants and contracts	36,875,648.68	48,809,962.17	48,809,962.17
Supplies & Services - all other	158,579,654.52	155,535,705.03	155,535,705.03
Utilities	21,836,299.64	19,721,310.66	19,721,310.66
Depreciation	57,192,377.50	52,768,768.17	52,768,768.17
Total Operating Expenses	755,383,704.48	742,188,849.22	742,188,849.22
Operating loss	(78,472,474.30)	(47,944,393.39)	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	69,000,000.00	53,647,218.45	53,647,218.45
Federal Pell grants	25,915,141.69	25,209,839.56	25,209,839.56
Gifts - campuses	2,447,891.08	2,539,670.57	2,539,670.57
Gifts - affiliated entities	9,263,101.97	12,256,706.92	12,256,706.92
Operating investment income, net	4,423,975.58	2,383,816.47	2,383,816.47
Endowment return used for operations	22,248,261.43	19,221,984.13	19,221,984.13
Interest expense, net	(18,785,909.16)	(19,452,586.98)	(19,452,586.98)
Other nonoperating revenue (expense)	362,759.81	346,602.66	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	36,402,748.10	48,208,858.39	48,208,858.39
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	5,996,467.65	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	3,790,699.63	6,856,648.83	6,856,648.83
Endowment and similar gifts - campuses	5,300,394.80	1,147,780.60	1,147,780.60
Endowment and similar gifts - affiliated entities	5,586,984.71	10,851,124.03	10,851,124.03
Endowment return, net of amount used for operations - campuses	53,654,609.14	26,635,536.97	26,635,536.97
Endowment return, net of amount used for operations - affiliated entities	18,231,656.74	11,733,328.60	11,733,328.60
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	92,560,812.67	64,028,878.50	64,028,878.50
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	128,963,560.77	112,237,736.89	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Resident tuition	3,752,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,372.00	3,288,000.00	3,288,000.00	
Nonresident tuition	8,582,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,582,172.00	10,867,180.00	10,867,180.00	
Continuing education tuition	630,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,783.00	487,091.29	487,091.29	
Student fees revenue	34,941.00	27,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,256.00	55,141.75	55,141.75	
Total tuition and fees	13,000,268.00	27,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,027,583.00	14,697,413.04	14,697,413.04	
Less: student financial aid - all other	(4,485,977.70)	0.00	0.00	0.00	(70,972.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,556,950.55)	(3,709,816.75)	(3,709,816.75)	
Net tuition and fees	8,514,290.30	27,315.00	0.00	0.00	(70,972.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470,632.45	10,987,596.29	10,987,596.29	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	186,045.87	0.00	0.00	0.00	0.00	0.00	0.00	186,045.87	252,590.17	252,590.17	
Grant and Contracts - facilities and administrative recovery	16,733.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,733.35	2,915.70	2,915.70	
Sales of auxiliary services	0.00	0.00	114,181.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,181.71	199,011.30	199,011.30	
Other operating revenue	147,927.46	119.01	0.00	0.00	1,000.00	3,223.50	35,613.85	4,672.52	0.00	0.00	0.00	0.00	192,556.34	498,585.28	498,585.28	
Total Operating Revenues	8,678,951.11	27,434.01	114,181.71	0.00	(69,972.85)	189,269.37	35,613.85	4,672.52	0.00	0.00	0.00	0.00	8,980,149.72	11,940,698.74	11,940,698.74	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	185,712.63	0.00	0.00	0.00	0.00	0.00	0.00	185,712.63	207,359.09	207,359.09	
Employee compensation and benefits - all other	8,594,143.89	(276,750.39)	82,214.11	0.00	289,058.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,688,666.25	10,093,564.68	10,093,564.68	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,556.74	0.00	0.00	0.00	0.00	0.00	0.00	3,556.74	23,885.69	23,885.69	
Supplies & Services - all other	2,892,834.40	169,511.34	71,200.41	0.00	144,147.88	0.00	617,480.40	(44,093.49)	294.42	0.00	0.00	(5,917.00)	3,845,458.36	3,767,444.78	3,767,444.78	
Utilities	300,618.05	0.00	18,502.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,120.98	256,036.12	256,036.12	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,139.64	0.00	767,139.64	788,372.98	788,372.98	
Total Operating Expenses	11,787,596.34	(107,239.05)	171,917.45	0.00	433,206.52	189,269.37	617,480.40	(44,093.49)	294.42	0.00	767,139.64	(5,917.00)	13,809,654.60	15,136,663.34	15,136,663.34	
Operating loss	(3,108,645.23)	134,673.06	(57,735.74)	0.00	(503,179.37)	(0.00)	(581,866.55)	48,766.01	(294.42)	0.00	(767,139.64)	5,917.00	(4,829,504.88)	(3,195,964.60)	(3,195,964.60)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	932,223.75	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	934,173.75	729,952.56	729,952.56	
Operating investment income, net	3,683.89	0.00	0.00	0.00	0.00	0.00	0.00	(273.33)	0.00	0.00	0.00	0.00	3,410.56	6,220.14	6,220.14	
Endowment return used for operations	0.00	0.00	0.00	0.00	837,648.57	0.00	38,455.92	0.00	0.00	0.00	0.00	0.00	876,104.49	1,095,444.79	1,095,444.79	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204,824.57)	0.00	(204,824.57)	(460,057.19)	(460,057.19)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,104,961.34)	134,673.06	(57,735.74)	0.00	1,266,692.95	(0.00)	(541,460.63)	48,492.68	(294.42)	0.00	(971,964.21)	5,917.00	(3,220,640.65)	-1,824,404.3	-1,824,404.3	
OTHER CHANGES IN NET POSITION																
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	(213,466.49)	0.00	(213,466.49)	(429,964.34)	(429,964.34)	
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	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,688.47	0.00	0.00	0.00	555,688.47	661,866.24	661,866.24	
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,688.47	0.00	(213,466.49)	0.00	342,221.98	231,901.90	231,901.90	
Transfers, net	65,141.10	(184,482.89)	162,952.89	0.00	421,159.33	0.00	0.00	0.00	(11,706,714.77)	0.00	12,122,859.00	(5,917.00)	874,997.66	(307,073.50)	(307,073.50)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	(3,039,820.24)	(49,809.83)	105,217.15	0.00	1,687,852.28	(0.00)	(541,460.63)	48,492.68	(11,151,320.72)	0.00	10,937,428.30	0.00	(2,003,421.01)	(1,899,575.90)	(1,899,575.90)	
NET POSITION AT BEGINNING OF YEAR	(2,750,247.44)	1,838,618.82	(465.47)	0.00	562,811.42	0.00	811,486.92	186,999.57	11,151,320.72	0.00	1,642,467.72	58,828.00	13,501,820.26	15,401,396.16	15,401,396.16	
NET POSITION AT END OF YEAR	(5,790,067.68)	1,788,808.99	104,751.68	0.00	2,250,663.70	(0.00)	270,026.29	235,492.25	0.00	0.00	12,579,896.02	58,828.00	11,498,399.25	13,501,820.26	13,501,820.26	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	9,003,951.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003,951.50	9,211,066.37	9,211,066.37
Nonresident tuition	435,988.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,988.75	309,655.25	309,655.25
Continuing education tuition	1,054,553.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,553.25	1,082,537.75	1,082,537.75
Student fees revenue	204,259.50	112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,459.50	327,776.50	327,776.50
Total tuition and fees	10,698,753.00	112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810,953.00	10,931,035.87	10,931,035.87
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(140,100.00)	0.00	0.00	0.00	0.00	0.00	(140,100.00)	(89,000.00)	(89,000.00)
Less: student financial aid - all other	(666,251.38)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(667,751.38)	(568,855.83)	(568,855.83)
Net tuition and fees	10,032,501.62	112,200.00	0.00	0.00	(1,500.00)	(140,100.00)	0.00	0.00	0.00	0.00	0.00	10,003,101.62	10,273,180.04	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	182,820.10	0.00	0.00	0.00	0.00	0.00	182,820.10	98,484.73	98,484.73
Grant and Contracts - facilities and administrative recovery	9,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,068.34	(103.33)	(103.33)
Other operating revenue	222,961.06	4,817.50	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	230,023.56	228,414.50	228,414.50
Total Operating Revenues	10,264,531.02	117,017.50	0.00	0.00	745.00	42,720.10	0.00	0.00	0.00	0.00	0.00	10,425,013.62	10,599,975.94	10,599,975.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	33,524.78	0.00	0.00	0.00	0.00	0.00	33,524.78	8,800.00	8,800.00
Employee compensation and benefits - all other	9,664,016.49	193,793.82	0.00	0.00	3,577.20	0.00	0.00	0.00	0.00	0.00	0.00	9,861,387.51	10,186,044.44	10,186,044.44
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,695.32	0.00	0.00	0.00	0.00	154,774.39	161,469.71	10,990.43	10,990.43
Supplies & Services - all other	2,803,288.24	129,566.11	0.00	0.00	82,535.69	0.00	0.00	0.00	0.00	326,063.56	(268,884.96)	3,072,568.64	3,259,715.50	3,259,715.50
Utilities	234,450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,450.18	226,206.74	226,206.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,401.45	0.00	241,401.45	245,678.50	245,678.50
Total Operating Expenses	12,701,754.91	323,359.93	0.00	0.00	86,112.89	40,220.10	0.00	0.00	0.00	567,465.01	(114,110.57)	13,604,802.27	13,937,435.61	13,937,435.61
Operating loss	(2,437,223.89)	(206,342.43)	0.00	0.00	(85,367.89)	2,500.00	0.00	0.00	0.00	(567,465.01)	114,110.57	(3,179,788.65)	(3,337,459.67)	(3,337,459.67)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,267,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,998.00	1,767,348.00	1,767,348.00
Gifts - campuses	1,200.00	0.00	0.00	0.00	147,552.57	0.00	0.00	0.00	0.00	0.00	0.00	148,752.57	75,230.55	75,230.55
Endowment return used for operations	0.00	55,186.21	0.00	0.00	3,364.01	0.00	0.00	0.00	0.00	0.00	0.00	58,550.22	55,457.35	55,457.35
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(168,025.89)	(151,156.22)	0.00	0.00	65,548.69	2,500.00	0.00	0.00	0.00	(567,465.01)	114,110.57	(704,487.86)	-1,439,423.77	-1,439,423.77
OTHER CHANGES IN NET POSITION														
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	192,137.65	4,783.88	6,928.33	0.00	0.00	203,849.86	92,135.44	92,135.44
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	192,137.65	4,783.88	6,928.33	0.00	0.00	203,849.86	92,135.44	92,135.44
Transfers, net	(964,057.16)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,759.42	(51,636.03)	(453,933.77)	282,837.06	282,837.06
INCREASE (DECREASE) IN NET POSITION	(1,132,083.05)	(51,156.22)	0.00	0.00	65,548.69	2,500.00	192,137.65	4,783.88	6,928.33	(105,705.59)	62,474.54	(954,571.77)	(1,064,451.27)	(1,064,451.27)
NET POSITION AT BEGINNING OF YEAR	(694,178.66)	372,168.56	0.00	(823,195.00)	217,865.91	0.00	1,571,910.54	39,137.81	56,681.70	3,080,981.57	86,026.71	3,907,399.14	4,971,850.41	4,971,850.41
NET POSITION AT END OF YEAR	(1,826,261.71)	321,012.34	0.00	(823,195.00)	283,414.60	2,500.00	1,764,048.19	43,921.69	63,610.03	2,975,275.98	148,501.25	2,952,827.37	3,907,399.14	3,907,399.14

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(6,169,996.89)	(6,169,996.89)	(6,463,703.92)	(6,463,703.92)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(6,169,996.89)	(6,169,996.89)	-6,463,703.92	-6,463,703.92
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	6,169,996.89	6,169,996.89	6,463,703.92	6,463,703.92
Total Other Changes in Net Position	6,169,996.89	6,169,996.89	6,463,703.92	6,463,703.92
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 2014 Fiscal Period 14

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	(2,400.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,400	-2,400
Other operating revenue	1,836.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061.00	13,330.00	13,330.00
Total Operating Revenues	1,836.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061.00	10,930.00	10,930.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	4,235,464.50	1,084.84	0.00	0.00	0.00	0.00	0.00	0.00	4,236,549.34	4,364,434.04	4,364,434.04
Supplies & Services - all other	(2,270,373.43)	186,409.88	0.00	0.00	0.00	0.00	24.81	0.00	(2,083,938.74)	313,052.62	313,052.62
Total Operating Expenses	1,965,091.07	187,494.72	0.00	0.00	0.00	0.00	24.81	0.00	2,152,610.60	4,677,486.66	4,677,486.66
Operating loss	(1,963,255.07)	(186,269.72)	0.00	0.00	0.00	0.00	(24.81)	0.00	(2,149,549.60)	(4,666,556.66)	(4,666,556.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	48,186.08	10,205,805.54	0.00	0.00	0.00	0.00	0.00	0.00	10,253,991.62	11,185,716.35	11,185,716.35
Operating investment income, net	14,263.01	0.00	1,748.60	0.00	0.00	0.00	0.00	0.00	16,011.61	13,661.40	13,661.40
Endowment return used for operations	1,392,815.72	6,564,175.36	0.00	0.00	0.00	0.00	0.00	0.00	7,956,991.08	6,605,923.91	6,605,923.91
Interest expense, net	0.00	0.00	(52,536.64)	0.00	0.00	0.00	0.00	0.00	(52,536.64)	(159,958.40)	(159,958.40)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(507,990.26)	16,583,711.18	(50,788.04)	0.00	0.00	0.00	(24.81)	0.00	16,024,908.07	12,978,786.6	12,978,786.6
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	3,627,697.86	0.00	0.00	0.00	0.00	0.00	0.00	3,627,697.86	5,448,871.24	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	158,291.80	0.00	0.00	105,000.00	5,021,942.91	0.00	5,285,234.71	10,783,267.88	10,783,267.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,425,389.86)	493,902.92	60,990.09	835,157.04	214,061.66	15,399,677.31	0.00	10,578,399.16	5,159,395.40	5,159,395.40
Total Other Changes in Net Position	0.00	(2,797,692.00)	652,194.72	60,990.09	835,157.04	319,061.66	20,421,620.22	0.00	19,491,331.73	21,391,534.52	21,391,534.52
Transfers, net	516,904.51	(10,560,704.66)	(82,547.70)	0.00	428,683.11	0.00	101,138.59	0.00	(9,596,526.15)	(6,088,910.45)	(6,088,910.45)
INCREASE (DECREASE) IN NET POSITION	8,914.25	3,225,314.52	518,858.98	60,990.09	1,263,840.15	319,061.66	20,522,734.00	0.00	25,919,713.65	28,281,410.67	28,281,410.67
NET POSITION AT BEGINNING OF YEAR	2,742,552.79	5,648,313.93	1,710,209.94	495,848.56	9,293,177.28	1,886,825.65	137,051,088.29	0.00	158,828,016.44	130,546,605.77	130,546,605.77
NET POSITION AT END OF YEAR	2,751,467.04	8,873,628.45	2,229,068.92	556,838.65	10,557,017.43	2,205,887.31	157,573,822.29	0.00	184,747,730.09	158,828,016.44	158,828,016.44

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OPERATING EXPENSES						
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	256.27	0.00	256.27	101.18	101.18
Total Operating Expenses	0.00	256.27	0.00	256.27	101.18	101.18
Operating loss	0.00	(256.27)	0.00	(256.27)	(101.18)	(101.18)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	(991,090.65)	0.00	0.00	(991,090.65)	1,070,928.54	1,070,928.54
Operating investment income, net	0.00	1.66	0.00	1.66	0.00	0.00
Endowment return used for operations	0.00	0.00	0.00	0.00	1,095,444.79	1,095,444.79
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(991,090.65)	(254.61)	0.00	(991,345.26)	2,166,272.15	2,166,272.15
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	83,632.83	83,632.83	37,157.99	37,157.99
Endowment return, net of amount used for operations - affiliated entities	0.00	533,356.90	208,985.21	742,342.11	(289,702.37)	(289,702.37)
Total Other Changes in Net Position	0.00	533,356.90	292,618.04	825,974.94	(252,544.38)	(252,544.38)
Transfers, net	(67,801.31)	(825,916.95)	0.00	(893,718.26)	307,073.50	307,073.50
INCREASE (DECREASE) IN NET POSITION	(1,058,891.96)	(292,814.66)	292,618.04	(1,059,088.58)	2,220,801.27	2,220,801.27
NET POSITION AT BEGINNING OF YEAR	1,058,891.96	10,272,711.08	3,672,615.99	15,004,219.03	12,783,417.76	12,783,417.76
NET POSITION AT END OF YEAR	0.00	9,979,896.42	3,965,234.03	13,945,130.45	15,004,219.03	15,004,219.03

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(8,331,053.31)	(8,331,053.31)	(5,311,508.64)	(5,311,508.64)
Endowment return used for operations	(255,392.97)	(255,392.97)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(8,586,446.28)	(8,586,446.28)	-5,311,508.64	-5,311,508.64
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(2,313,226.20)	(2,313,226.20)	(5,541,822.48)	(5,541,822.48)
Endowment return, net of amount used for operations - campuses	255,392.97	255,392.97	0.00	0.00
Total Other Changes in Net Position	(2,057,833.23)	(2,057,833.23)	(5,541,822.48)	(5,541,822.48)
Transfers, net	10,644,279.51	10,644,279.51	10,853,331.12	10,853,331.12
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)

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
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	201.00	0.00	0.00	201.00	62.03	62.03
Operating investment income, net	842.91	0.00	0.00	842.91	793.11	793.11
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,043.91	0.00	0.00	1,043.91	855.14	855.14
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	218,117.17	218,117.17	30,698.16	30,698.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	740,918.57	740,918.57	399,931.65	399,931.65
Total Other Changes in Net Position	0.00	0.00	959,035.74	959,035.74	430,629.81	430,629.81
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITK	1,043.91	0.00	959,035.74	960,079.65	431,484.95	431,484.95
NET POSITION AT BEGINNING OF YEAF	11,258.78	0.00	6,123,632.93	6,134,891.71	5,703,406.76	5,703,406.76
NET POSITION AT END OF YEAR	12,302.69	0.00	7,082,668.67	7,094,971.36	6,134,891.71	6,134,891.71

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	12,492,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,492,555.00	12,055,235.00	12,055,235.00
Nonresident tuition	1,560,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,045.00	1,361,130.00	1,361,130.00
Continuing education tuition	712,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,290.00	634,552.50	634,552.50
Student fees revenue	803,367.04	0.00	0.00	0.00	13,312.00	0.00	0.00	0.00	0.00	0.00	816,679.04	734,504.60	734,504.60
Total tuition and fees	15,568,257.04	0.00	0.00	0.00	13,312.00	0.00	0.00	0.00	0.00	0.00	15,581,569.04	14,785,422.10	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,754,679.40)	0.00	0.00	0.00	0.00	(4,754,679.40)	(4,295,108.05)	(4,295,108.05)
Less: student financial aid - all other	(440,923.98)	0.00	0.00	0.00	(265,173.00)	(283,668.60)	0.00	0.00	0.00	0.00	(989,765.58)	(715,363.70)	(715,363.70)
Net tuition and fees	15,127,333.06	0.00	0.00	0.00	(251,861.00)	(5,038,348.00)	0.00	0.00	0.00	0.00	9,837,124.06	9,774,950.35	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,664,841.77	0.00	0.00	0.00	0.00	1,664,841.77	1,591,447.14	1,591,447.14
Grant and Contracts - facilities and administrative recovery	8,448.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448.24	10,492.04	10,492.04
Other operating revenue	97,673.57	75,764.44	0.00	0.00	151,261.00	0.00	0.00	0.00	0.00	0.00	324,699.01	259,485.16	259,485.16
Total Operating Revenues	15,233,454.87	75,764.44	0.00	0.00	(100,600.00)	(3,373,506.23)	0.00	0.00	0.00	0.00	11,835,113.08	11,636,374.69	11,636,374.69
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	565,473.34	0.00	0.00	0.00	0.00	565,473.34	592,298.97	592,298.97
Employee compensation and benefits - all other	10,161,967.38	166,655.78	0.00	0.00	114,976.73	116,742.32	0.00	0.00	0.00	0.00	10,560,342.21	9,815,010.33	9,815,010.33
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	78,941.64	0.00	0.00	0.00	0.00	78,941.64	82,437.64	82,437.64
Supplies & Services - all other	3,535,001.51	76,390.83	0.00	0.00	59,938.27	28,774.66	0.00	0.00	0.00	31,875.87	3,731,981.14	3,843,330.69	3,843,330.69
Utilities	130,158.31	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	132,783.31	118,665.61	118,665.61
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,435.08	0.00	304,435.08	299,150.99	299,150.99
Total Operating Expenses	13,827,127.20	243,046.61	0.00	0.00	174,915.00	792,556.96	0.00	0.00	304,435.08	31,875.87	15,373,956.72	14,750,894.23	14,750,894.23
Operating loss	1,406,327.67	(167,282.17)	0.00	0.00	(275,515.00)	(4,166,063.19)	0.00	0.00	(304,435.08)	(31,875.87)	(3,538,843.64)	(3,114,519.54)	(3,114,519.54)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,344,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,950.00	1,555,769.34	1,555,769.34
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,731,011.00	0.00	0.00	0.00	0.00	3,731,011.00	3,383,905.50	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	14,609.12	0.00	0.00	0.00	0.00	0.00	14,609.12	22,466.66	22,466.66
Operating investment income, net	110,248.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,248.94	71,902.05	71,902.05
Endowment return used for operations	669.61	0.00	0.00	0.00	145,776.51	0.00	0.00	0.00	0.00	0.00	146,446.12	103,706.65	103,706.65
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,862,196.22	(167,282.17)	0.00	0.00	(115,129.37)	(435,052.19)	0.00	0.00	(304,435.08)	(31,875.87)	2,808,421.54	2,023,230.66	2,023,230.66
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,176.97	0.00	10,176.97	(4,036.64)	(4,036.64)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,578.06	0.00	0.00	385,578.06	52,000.00	52,000.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,653.44	436,249.67	0.00	0.00	437,903.11	106,392.57	106,392.57
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	1,653.44	821,827.73	10,176.97	0.00	833,658.14	154,355.93	154,355.93
Transfers, net	(3,219,880.07)	1,258,153.24	0.00	0.00	156,477.02	443,599.22	0.00	1,191,032.69	154,454.25	1,277,492.18	1,261,328.53	196,695.11	196,695.11
INCREASE (DECREASE) IN NET POSITION	642,316.15	1,090,871.07	0.00	0.00	41,347.65	8,547.03	1,653.44	2,012,860.42	(139,803.86)	1,245,616.31	4,903,408.21	2,374,281.70	2,374,281.70
NET POSITION AT BEGINNING OF YEAR	2,555,175.72	2,287,185.48	204,840.35	(590,317.00)	153,126.72	4,759.50	13,527.01	2,157,061.81	2,733,002.37	3,059,436.73	12,577,798.69	10,203,516.99	10,203,516.99
NET POSITION AT END OF YEAR	3,197,491.87	3,378,056.55	204,840.35	(590,317.00)	194,474.37	13,306.53	15,180.45	4,169,922.23	2,593,198.51	4,305,053.04	17,481,206.90	12,577,798.69	12,577,798.69

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant 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	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	0.00	0.00
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	0.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	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
Supplies & Services - grants and contracts	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
Supplies & Services - all other	0.00	0.00	0.00	0.00	338.33	0.00	0.00	0.00	0.00	0.00	338.33	0.00	0.00
Utilities	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
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
Total Operating Expenses	0.00	0.00	0.00	0.00	338.33	0.00	0.00	0.00	0.00	0.00	338.33	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	(338.33)	0.00	0.00	0.00	0.00	0.00	(338.33)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)													
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	475,686.35	475,686.35
Operating investment income, net	0.00	0.00	0.00	0.00	1,390.20	0.00	0.00	0.00	0.00	0.00	1,390.20	1,352.07	1,352.07
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	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	1,051.87	0.00	0.00	0.00	0.00	0.00	1,051.87	477,038.42	477,038.42
OTHER CHANGES IN NET POSITION													
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	0.00	0.00
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	177,395.00	0.00	0.00	0.00	0.00	0.00	177,395.00	73,213.28	73,213.28
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,493,664.05)	(5,493,664.05)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	177,395.00	0.00	0.00	0.00	0.00	0.00	177,395.00	(5,420,450.77)	(5,420,450.77)
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	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	178,446.87	0.00	0.00	0.00	0.00	0.00	178,446.87	(4,943,412.35)	(4,943,412.35)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	1,493,667.38	0.00	0.00	0.00	0.00	0.00	1,493,667.38	6,437,079.73	6,437,079.73
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	1,672,114.25	0.00	0.00	0.00	0.00	0.00	1,672,114.25	1,493,667.38	1,493,667.38

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	(338.33)	0.00	0.00	0.00	0.00	0.00	(338.33)	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	(338.33)	0.00	0.00	0.00	0.00	0.00	(338.33)	0.00	0.00
Operating loss	0.00	0.00	0.00	338.33	0.00	0.00	0.00	0.00	0.00	338.33	0.00	0.00
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,686.35)	(475,686.35)
Operating investment income, net	0.00	0.00	0.00	(1,390.20)	0.00	0.00	0.00	0.00	0.00	(1,390.20)	(1,352.07)	(1,352.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	(1,051.87)	0.00	0.00	0.00	0.00	0.00	(1,051.87)	-477,038.42	-477,038.42
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(177,394.99)	0.00	0.00	0.00	0.00	0.00	(177,394.99)	(73,213.28)	(73,213.28)
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
Total Other Changes in Net Position	0.00	0.00	0.00	(177,394.99)	0.00	0.00	0.00	0.00	0.00	(177,394.99)	5,420,450.77	5,420,450.77
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
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	(178,446.86)	0.00	0.00	0.00	0.00	0.00	(178,446.86)	4,943,412.35	4,943,412.35
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(1,493,667.38)	0.00	0.00	0.00	0.00	0.00	(1,493,667.38)	(6,437,079.73)	(6,437,079.73)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,672,114.24)	0.00	0.00	0.00	0.00	0.00	(1,672,114.24)	(1,493,667.38)	(1,493,667.38)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Less: student financial aid - all other	(13,682.00)	(8,000.00)	0.00	(1,916.00)	0.00	0.00	0.00	0.00	0.00	0.00	(23,598.00)	(14,777.00)	(14,777.00)
Net tuition and fees	(13,682.00)	(8,000.00)	0.00	(1,916.00)	0.00	0.00	0.00	0.00	0.00	0.00	(23,598.00)	-14,777	-14,777
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	0.00	(0.07)	59,441.72	59,441.72
Other operating revenue	4,557.05	29,378.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,935.73	68,037.64	68,037.64
Total Operating Revenues	(9,124.95)	21,378.68	0.00	(1,916.00)	(0.07)	0.00	0.00	0.00	0.00	0.00	10,337.66	112,702.36	112,702.36
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.90	2,899.90
Employee compensation and benefits - all other	8,001,351.47	20,534.15	(3,044,261.00)	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00	4,978,708.62	8,263,799.67	8,263,799.67
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,723.24	55,723.24
Supplies & Services - all other	(8,444,383.09)	4,330,446.64	0.00	1,026.50	0.00	0.00	0.00	0.00	174,770.27	(1,194,416.06)	(5,132,555.74)	(8,867,022.53)	(8,867,022.53)
Utilities	28,753.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,753.87	28,421.67	28,421.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,486.00	0.00	44,486.00	60,783.65	60,783.65
Total Operating Expenses	(414,277.75)	4,350,980.79	(3,044,261.00)	2,110.50	0.00	0.00	0.00	0.00	219,256.27	(1,194,416.06)	(80,607.25)	(455,394.40)	(455,394.40)
Operating loss	405,152.80	(4,329,602.11)	3,044,261.00	(4,026.50)	(0.07)	0.00	0.00	0.00	(219,256.27)	1,194,416.06	90,944.91	568,096.76	568,096.76
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	786.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.12	414.16	414.16
Operating investment income, net	0.00	(1,452,968.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,452,968.31)	(3,172,599.30)	(3,172,599.30)
Endowment return used for operations	0.00	7,293,091.67	0.00	2,721.99	0.00	0.00	0.00	0.00	0.00	0.00	7,295,813.66	5,430,806.35	5,430,806.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,025.28	0.00	916,025.28	1,494,882.26	1,494,882.26
Other nonoperating revenue (expense)	0.00	362,759.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,759.81	346,602.66	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	405,152.80	1,874,067.18	3,044,261.00	(1,304.51)	(0.07)	0.00	0.00	0.00	696,769.01	1,194,416.06	7,213,361.47	4,668,202.89	4,668,202.89
OTHER CHANGES IN NET POSITION													
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	436.24	436.24
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	30,058,977.81	1,407.14	3,100.93	0.00	0.00	30,063,485.88	15,948,906.73	15,948,906.73
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	30,058,977.81	1,407.14	3,100.93	0.00	0.00	30,063,485.88	15,949,342.97	15,949,342.97
Transfers, net	(501,952.93)	4,535,236.07	0.00	73.29	0.07	5,525,438.28	0.00	0.00	73,867.39	(772,144.23)	8,860,517.94	(8,204,308.86)	(8,204,308.86)
INCREASE (DECREASE) IN NET POSITK	(96,800.13)	6,409,303.25	3,044,261.00	(1,231.22)	0.00	35,584,416.09	1,407.14	3,100.93	770,636.40	422,271.83	46,137,365.29	12,413,237.00	12,413,237.00
NET POSITION AT BEGINNING OF YEAF	1,717,248.17	(26,999,629.41)	(947,757.00)	25,020.63	0.00	66,127,410.66	10,533.02	23,211.74	11,940,031.96	1,903,208.00	53,799,277.77	41,386,040.77	41,386,040.77
NET POSITION AT END OF YEAR	1,620,448.04	(20,590,326.16)	2,096,504.00	23,789.41	0.00	101,711,826.75	11,940.16	26,312.67	12,710,668.36	2,325,479.83	99,936,643.06	53,799,277.77	53,799,277.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 14

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant 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	0.00	0.00
Other operating revenue	594.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.92	701,014.53	701,014.53
Total Operating Revenues	594.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.92	701,014.53	701,014.53
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	(861.58)	0.00	0.00	0.00	0.00	0.00	0.00	(861.58)	(4,819.19)	(4,819.19)
Employee compensation and benefits - all other	(11,392,394.77)	0.00	0.00	0.00	0.00	(214,822.00)	0.00	0.00	0.00	406,217.19	(11,200,999.58)	(12,092,753.92)	(12,092,753.92)
Supplies & Services - all other	10,804,491.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,219.46	12,676,710.59	1,352,363.13	1,352,363.13
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,672.90	0.00	533,672.90	785,878.64	785,878.64
Total Operating Expenses	(587,903.64)	0.00	0.00	(861.58)	0.00	(214,822.00)	0.00	0.00	533,672.90	2,278,436.65	2,008,522.33	(9,959,331.34)	(9,959,331.34)
Operating loss	588,498.56	0.00	0.00	861.58	0.00	214,822.00	0.00	0.00	(533,672.90)	(2,278,436.65)	(2,007,927.41)	10,660,345.87	10,660,345.87
NONOPERATING REVENUES (EXPENSES)													
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	0.00	0.00
Endowment return used for operations	231,664.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,664.45	1,116,649.99	1,116,649.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	820,163.01	0.00	0.00	861.58	0.00	214,822.00	0.00	0.00	(533,672.90)	(2,278,436.65)	(1,776,262.96)	11,776,995.86	11,776,995.86
OTHER CHANGES IN NET POSITION													
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	(34,041.13)	0.00	(34,041.13)	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	2,780,244.65	0.00	0.00	0.00	0.00	2,780,244.65	2,812,031.45	2,812,031.45
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	2,780,244.65	0.00	0.00	(34,041.13)	0.00	2,746,203.52	2,812,031.45	2,812,031.45
Transfers, net	(9,399,524.65)	0.00	0.00	0.00	0.00	2,323,855.44	0.00	(24,631,467.92)	27,687.26	3,636,238.07	(28,043,211.80)	1,165,413.78	1,165,413.78
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
INCREASE (DECREASE) IN NET POSITION	(8,579,361.64)	0.00	0.00	861.58	0.00	5,318,922.09	0.00	(24,631,467.92)	(540,026.77)	1,357,801.42	(27,073,271.24)	15,754,441.09	15,754,441.09
NET POSITION AT BEGINNING OF YEAR	32,887,856.93	0.00	0.00	0.00	0.00	11,106,769.58	0.00	24,631,467.92	2,013,557.46	2,811,607.63	73,451,259.52	57,696,818.43	57,696,818.43
NET POSITION AT END OF YEAR	24,308,495.29	0.00	0.00	861.58	0.00	16,425,691.67	0.00	0.00	1,473,530.69	4,169,409.05	46,377,988.28	73,451,259.52	73,451,259.52

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	B	B35DEPRE	Depreciation	B35
C20INVIC	Operating investment income, net	C	C05STAPR	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C08FPELL	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
D40SITEM	Other changes in net assets	D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		D	D40SITEM	Other changes in net assets	D40
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50
		E		Accounts Not Coded to Ausrecna Attribute	D99