

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	77,755,026.00	79,729,967.03	176,872,568.10
Nonresident tuition	127,866,372.32	116,297,250.26	242,436,837.53
Tuition and Fees	417,787.99	0.00	0.00
Continuing education tuition	9,328,466.11	9,626,588.31	19,847,909.87
Student fees revenue	12,397,059.87	12,384,612.14	26,107,797.08
Total tuition and fees	227,764,712.29	218,038,417.74	465,265,112.58
Less: student financial aid - grants and contracts	(842,598.75)	(800,344.55)	(33,654,319.16)
Less: student financial aid - all other	(55,069,526.29)	(40,299,329.97)	(110,561,023.72)
Net tuition and fees	171,852,587.25	176,938,743.22	321,049,769.7
Grant and Contracts - direct revenues	9,665,497.32	9,503,347.99	106,317,505.84
Grant and Contracts - facilities and administrative recovery	1,222,284.85	1,193,200.69	19,755,917.66
Sales of auxiliary services	94,513,570.05	94,317,284.47	202,804,356.99
Other operating revenue	3,183,873.24	3,199,250.13	26,983,679.99
Total Operating Revenues	280,437,812.71	285,151,826.50	676,911,230.18
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	3,211,685.80	3,421,730.12	58,362,365.93
Employee compensation and benefits - all other	20,894,523.50	17,166,904.39	419,905,512.72
Supplies & Services - grants and contracts	4,727,627.14	3,750,531.47	36,878,374.97
Supplies & Services - all other	19,975,566.15	12,737,052.31	158,401,996.76
Utilities	956,194.38	264,353.02	21,836,299.64
Depreciation	(121,829.50)	66,438.84	57,192,377.50
Total Operating Expenses	49,643,767.47	37,407,010.15	752,576,927.52
Operating loss	230,794,045.24	247,744,816.35	(75,665,697.34)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	7,000,000.00	0.00	69,000,000.00
Federal Pell grants	83,047.00	339,933.00	25,915,141.69
Gifts	363,294.85	581,686.15	13,023,426.59
Operating investment income, net	(5.30)	26,363.09	4,423,975.58
Endowment return used for operations	279,883.93	35,205.16	22,248,261.43
Interest expense, net	(839,351.36)	(1,052,046.36)	(18,754,118.86)
Other nonoperating revenue (expense)	0.00	0.00	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	237,680,914.36	247,675,957.39	40,553,748.90
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	5,996,467.65
Plant gifts, grants and other changes, net	138,751.84	82,206.10	4,314,978.98
Endowment and similar gifts	221,058.48	133,198.13	10,887,379.51
Endowment return, net of amount used for operations	(198,119.00)	749,817.25	67,178,798.38
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	161,691.32	965,221.48	88,377,624.52
Transfers, net	0.00	(71,650.94)	(0.22)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	237,842,605.68	248,569,527.93	128,931,373.20
NET POSITION AT BEGINNING OF YEAR	1,318,278,492.53	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,556,121,098.21	1,437,916,647.26	1,318,278,492.53

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	77,755,026.00	79,729,967.03	176,872,568.10
Nonresident tuition	127,866,372.32	116,297,250.26	242,436,837.53
Tuition and Fees	417,787.99	0.00	0.00
Continuing education tuition	9,328,466.11	9,626,588.31	19,847,909.87
Student fees revenue	12,397,059.87	12,384,612.14	26,107,797.08
Total tuition and fees	227,764,712.29	218,038,417.74	465,265,112.58
Less: student financial aid - grants and contracts	(842,598.75)	(800,344.55)	(33,654,319.16)
Less: student financial aid - all other	(55,069,526.29)	(40,299,329.97)	(110,561,023.72)
Net tuition and fees	171,852,587.25	176,938,743.22	321,049,769.70
Grant and Contracts - direct revenues	9,665,497.32	9,503,347.99	106,317,505.84
Grant and Contracts - facilities and administrative recovery	1,222,284.85	1,193,200.69	19,755,917.66
Sales of auxiliary services	94,513,570.05	94,317,284.47	202,804,356.99
Other operating revenue	3,183,873.24	3,199,250.13	26,983,679.99
Total Operating Revenues	280,437,812.71	285,151,826.50	676,911,230.18
OPERATING EXPENSES			
Salaries & Wages	15,633,365.17	15,593,478.09	363,908,165.99
Fringe Benefits	8,472,844.13	4,995,156.42	114,359,712.66
Supplies & Services - grants and contracts	4,727,627.14	3,750,531.47	36,878,374.97
Supplies & Services - all other	19,975,566.15	12,737,052.31	158,401,996.76
Utilities	956,194.38	264,353.02	21,836,299.64
Depreciation	(121,829.50)	66,438.84	57,192,377.50
Total Operating Expenses	49,643,767.47	37,407,010.15	752,576,927.52
Operating loss	230,794,045.24	247,744,816.35	(75,665,697.34)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	7,000,000.00	0.00	69,000,000.00
Federal Pell grants	83,047.00	339,933.00	25,915,141.69
Gifts - campuses	117,256.32	105,659.73	2,447,891.08
Gifts - affiliated entities	246,038.53	476,026.42	10,575,535.51
Operating investment income, net	(5.30)	26,363.09	4,423,975.58
Endowment return used for operations	279,883.93	35,205.16	22,248,261.43
Interest expense, net	(839,351.36)	(1,052,046.36)	(18,754,118.86)
Other nonoperating revenue (expense)	0.00	0.00	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	237,680,914.36	247,675,957.39	40,553,748.90
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	5,996,467.65
Plant gifts, grants and other changes, net	138,751.84	82,206.10	4,314,978.98
Endowment and similar gifts - campuses	10,928.15	13,378.84	5,300,394.80
Endowment and similar gifts - affiliated entities	210,130.33	119,819.29	5,586,984.71
Endowment return, net of amount used for operations - campuses	0.00	654,582.25	53,654,609.09
Endowment return, net of amount used for operations - affiliated entities	(198,119.00)	95,235.00	13,524,189.29
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	161,691.32	965,221.48	88,377,624.52
Transfers, net	0.00	(71,650.94)	(0.22)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	237,842,605.68	248,569,527.93	128,931,373.20
NET POSITION AT BEGINNING OF YEAR	1,318,278,492.53	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,556,121,098.21	1,437,916,647.26	1,318,278,492.53

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OPERATING REVENUES			
Resident tuition	77,755,026.00	79,729,967.03	176,872,568.10
Nonresident tuition	127,866,372.32	116,297,250.26	242,436,837.53
Tuition and Fees	417,787.99	0.00	0.00
Continuing education tuition	9,328,466.11	9,626,588.31	19,847,909.87
Student fees revenue	12,397,059.87	12,384,612.14	26,107,797.08
Total tuition and fees	227,764,712.29	218,038,417.74	465,265,112.58
Less: student financial aid - grants and contracts	(842,598.75)	(800,344.55)	(33,654,319.16)
Less: student financial aid - all other	(55,069,526.29)	(40,299,329.97)	(110,561,023.72)
Net tuition and fees	171,852,587.25	176,938,743.22	321,049,769.70
Grant and Contracts - direct revenues	9,665,497.32	9,503,347.99	106,317,505.84
Grant and Contracts - facilities and administrative recovery	1,222,284.85	1,193,200.69	19,755,917.66
Sales of auxiliary services	94,513,570.05	94,317,284.47	202,804,356.99
Other operating revenue	3,183,873.24	3,199,250.13	26,983,679.99
Total Operating Revenues	280,437,812.71	285,151,826.50	676,911,230.18
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	3,211,685.80	3,421,730.12	58,362,365.93
Employee compensation and benefits - all other	20,894,523.50	17,166,904.39	419,905,512.72
Supplies & Services - grants and contracts	4,727,627.14	3,750,531.47	36,878,374.97
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Gifts - affiliated entities	246,038.53	476,026.42	10,575,535.51
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University System of New Hampshire
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 As of Fiscal Year 2015 Fiscal Period 01

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	1,381,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,525.00	0.00	3,752,372.00	
Nonresident tuition	3,856,039.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,039.81	0.00	8,582,172.00	
Continuing education tuition	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	99,309.00	630,783.00	
Student fees revenue	309.00	12,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,459.00	361.25	62,256.00	
Total tuition and fees	5,237,873.81	12,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,023.81	99,670.25	13,027,583.00	
Less: student financial aid - all other	(4,579,208.00)	0.00	0.00	0.00	(69,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,648,858.00)	0.00	(4,556,950.55)	
Net tuition and fees	658,665.81	12,150.00	0.00	0.00	(69,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,165.81	99,670.25	8,470,632.45	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	(9,494.11)	0.00	0.00	0.00	0.00	0.00	0.00	(9,494.11)	6,282.89	186,045.87	
Grant and Contracts - facilities and 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	1,306.25	16,733.35	
Sales of auxiliary services	0.00	0.00	609.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.56	2,322.43	114,181.71	
Other operating revenue	18,306.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,306.24	18,004.75	192,556.34	
Total Operating Revenues	676,972.05	12,150.00	609.56	0.00	(69,650.00)	(9,494.11)	0.00	0.00	0.00	0.00	0.00	0.00	610,587.50	127,586.57	8,980,149.72	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,913.83	0.00	0.00	0.00	0.00	0.00	0.00	6,913.83	11,875.90	185,712.63	
Employee compensation and benefits - all other	531,843.60	(56,102.08)	0.00	0.00	32,713.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,454.92	424,187.11	8,688,666.25	
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	0.00	3,556.74	
Supplies & Services - all other	148,862.13	200.00	336.83	10,486.09	1,645.59	0.00	519.56	0.00	0.00	0.00	0.00	0.00	162,050.20	113,674.19	3,845,458.36	
Utilities	19,488.84	0.00	273.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,761.86	18,291.65	319,120.98	
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	66,438.84	767,139.64	
Total Operating Expenses	700,194.57	(55,902.08)	609.85	10,486.09	34,358.99	6,913.83	519.56	0.00	0.00	0.00	0.00	0.00	697,180.81	634,467.69	13,809,654.60	
Operating loss	(23,222.52)	68,052.08	(0.29)	(10,486.09)	(104,008.99)	(16,407.94)	(519.56)	0.00	0.00	0.00	0.00	0.00	(86,593.31)	(506,881.12)	(4,829,504.88)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	28,633.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,633.50	175.00	934,173.75	
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	26,363.09	3,410.56	
Endowment return used for operations	0.00	620,156.67	0.00	0.00	755,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,274.67	0.00	876,104.49	
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	(38,636.96)	(204,824.57)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(23,222.52)	688,208.75	(0.29)	(10,486.09)	679,742.51	(16,407.94)	(519.56)	0.00	0.00	0.00	0.00	0.00	1,317,314.86	-518,979.99	-3,220,640.65	
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	(213,466.49)	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,582.25	555,688.47	
Total Other Changes in Net Position	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	654,582.25	342,221.98	
Transfers, net	706,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,494.00	0.00	874,997.66	
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	683,271.48	688,208.75	(0.29)	(10,486.09)	679,742.51	(16,407.94)	(519.56)	0.00	0.00	0.00	0.00	0.00	2,023,808.86	135,602.26	(2,003,421.01)	
NET POSITION AT BEGINNING 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	
NET POSITION AT END OF YEAR	(5,106,796.20)	2,477,017.74	104,751.39	(10,486.09)	2,930,406.21	(16,407.94)	269,506.73	235,492.25	0.00	0.00	12,579,896.02	58,828.00	13,522,208.11	13,637,422.52	11,498,399.25	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

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	3,713,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713,846.00	3,939,426.00	9,003,951.50
Nonresident tuition	152,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,045.00	175,266.25	435,988.75
Continuing education tuition	654,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,941.00	679,316.25	1,054,553.25
Student fees revenue	108,213.50	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,713.50	140,605.50	316,459.50
Total tuition and fees	4,629,045.50	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675,545.50	4,934,614.00	10,810,953.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(43,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	(36,500.00)	(140,100.00)
Less: student financial aid - all other	(371,711.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(371,711.25)	(206,557.00)	(667,751.38)
Net tuition and fees	4,257,334.25	46,500.00	0.00	0.00	0.00	(43,700.00)	0.00	0.00	0.00	0.00	0.00	4,260,134.25	4,691,557.00	10,003,101.62
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	44,161.01	0.00	0.00	0.00	0.00	0.00	44,161.01	44,700.00	182,820.10
Grant and Contracts - facilities and 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	9,068.34
Other operating revenue	36,298.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,298.86	37,625.13	230,023.56
Total Operating Revenues	4,293,633.11	46,500.00	0.00	0.00	0.00	461.01	0.00	0.00	0.00	0.00	0.00	4,340,594.12	4,773,882.13	10,425,013.62
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	8,200.00	33,524.78
Employee compensation and benefits - all other	297,495.06	31,631.58	0.00	29,052.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,179.36	517,667.06	9,861,387.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	461.01	0.00	0.00	0.00	0.00	0.00	461.01	0.00	161,469.71
Supplies & Services - all other	147,714.57	4,295.96	0.00	3,940.48	2,924.70	0.00	0.00	0.00	0.00	0.00	1,818.00	160,693.71	66,098.96	3,072,568.64
Utilities	273.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.33	1,542.37	234,450.18
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	241,401.45
Total Operating Expenses	445,482.96	35,927.54	0.00	32,993.20	2,924.70	461.01	0.00	0.00	0.00	0.00	1,818.00	519,607.41	593,508.39	13,604,802.27
Operating loss	3,848,150.15	10,572.46	0.00	(32,993.20)	(2,924.70)	0.00	0.00	0.00	0.00	0.00	(1,818.00)	3,820,986.71	4,180,373.74	(3,179,788.65)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	194,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,529.00	0.00	2,267,998.00
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	8,000.00	148,752.57
Endowment return used for operations	0.00	57,766.56	0.00	0.00	3,521.30	0.00	0.00	0.00	0.00	0.00	0.00	61,287.86	58,550.22	58,550.22
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,042,679.15	68,339.02	0.00	(32,993.20)	596.60	0.00	0.00	0.00	0.00	0.00	(1,818.00)	4,076,803.57	4,246,923.96	-704,487.86
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,849.84
Total Other Changes in Net Position	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	203,849.84
Transfers, net	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	(6,600.00)	(453,933.77)
INCREASE (DECREASE) IN NET POSITION	3,892,679.15	68,339.02	0.00	(32,993.20)	596.60	0.00	0.00	0.00	0.00	0.00	148,182.00	4,076,803.57	4,240,323.96	(954,571.79)
NET POSITION AT BEGINNING 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	63,610.01	2,975,275.98	148,501.25	2,952,827.35	3,907,399.14	3,907,399.14
NET POSITION AT END OF YEAR	2,066,417.44	389,351.36	0.00	(856,188.20)	284,011.20	2,500.00	1,764,048.19	43,921.69	63,610.01	2,975,275.98	296,683.25	7,029,630.92	8,147,723.10	2,952,827.35

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	0.00	0.00	(5,338,925.43)	(6,169,996.89)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	-5,338,925.43	-6,169,996.89
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	5,338,925.43	6,169,996.89
Total Other Changes in Net Position	0.00	0.00	5,338,925.43	6,169,996.89
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 2015 Fiscal Period 01

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	(1,500.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	3,061.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,575.00)	3,061.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	240,175.79	86.72	0.00	0.00	0.00	0.00	0.00	0.00	240,262.51	256,519.51	4,236,549.34
Supplies & Services - all other	(208,623.64)	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	(207,483.64)	73,795.88	(2,083,938.74)
Total Operating Expenses	31,552.15	1,226.72	0.00	0.00	0.00	0.00	0.00	0.00	32,778.87	330,315.39	2,152,610.60
Operating loss	(31,552.15)	(1,226.72)	0.00	0.00	0.00	0.00	0.00	0.00	(32,778.87)	(331,890.39)	(2,149,549.60)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	246,038.53	0.00	0.00	0.00	0.00	0.00	0.00	246,038.53	476,026.42	10,469,359.17
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,011.61
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,338,925.43	7,956,991.08
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,536.64)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(31,552.15)	244,811.81	0.00	0.00	0.00	0.00	0.00	0.00	213,259.66	5,483,061.46	16,240,275.62
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	113,315.91	0.00	0.00	0.00	0.00	0.00	0.00	113,315.91	81,594.00	4,151,977.21
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	317,093.33	0.00	317,093.33	102,984.29	5,285,234.71
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,338,925.43)	5,933,817.43
Total Other Changes in Net Position	0.00	113,315.91	0.00	0.00	0.00	0.00	317,093.33	0.00	430,409.24	(5,154,347.14)	15,371,029.35
Transfers, net	268,125.00	(236,949.23)	0.00	0.00	0.00	0.00	0.00	0.00	31,175.77	(239,165.64)	(9,596,526.15)
INCREASE (DECREASE) IN NET POSITION	236,572.85	121,178.49	0.00	0.00	0.00	0.00	317,093.33	0.00	674,844.67	89,548.68	22,014,778.82
NET POSITION AT BEGINNING OF YEAR	2,751,467.04	9,613,275.35	2,229,026.60	541,600.29	10,271,435.21	2,145,865.47	153,290,125.30	0.00	180,842,795.26	158,828,016.44	158,828,016.44
NET POSITION AT END OF YEAR	2,988,039.89	9,734,453.84	2,229,026.60	541,600.29	10,271,435.21	2,145,865.47	153,607,218.63	0.00	181,517,639.93	158,917,565.12	180,842,795.26

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	9,101.94	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	75.00	256.27
Total Operating Expenses	0.00	0.00	0.00	0.00	9,176.94	256.27
Operating loss	0.00	0.00	0.00	0.00	(9,176.94)	(256.27)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	105,975.34
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	1.66
Endowment return used for operations	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	-9,176.94	105,720.73
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	2,050.00	2,050.00	25,330.00	83,632.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(4,000.00)	365,451.29
Total Other Changes in Net Position	0.00	0.00	2,050.00	2,050.00	21,330.00	449,084.12
Transfers, net	0.00	0.00	0.00	0.00	0.00	(893,718.26)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	2,050.00	2,050.00	12,153.06	(338,913.41)
NET POSITION AT BEGINNING OF YEAR	1,097,065.99	9,711,788.03	3,856,451.60	14,665,305.62	15,004,219.03	15,004,219.03
NET POSITION AT END OF YEAR	1,097,065.99	9,711,788.03	3,858,501.60	14,667,355.62	15,016,372.09	14,665,305.62

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	(236,949.23)	(236,949.23)	(379,665.64)	(8,331,053.31)
Endowment return used for operations	0.00	0.00	0.00	(255,392.97)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(236,949.23)	(236,949.23)	-379,665.64	-8,586,446.28
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(2,313,226.20)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	255,392.97
Total Other Changes in Net Position	0.00	0.00	0.00	(2,057,833.23)
Transfers, net	236,949.23	236,949.23	379,665.64	10,644,279.51
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	0.00	0.00	0.00	0.00	0.00	201.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	842.91
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	1,043.91
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(109,013.00)	(109,013.00)	(8,495.00)	218,117.17
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(198,119.00)	(198,119.00)	99,235.00	740,918.57
Total Other Changes in Net Position	0.00	0.00	(307,132.00)	(307,132.00)	90,740.00	959,035.74
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	(307,132.00)	(307,132.00)	90,740.00	960,079.65
NET POSITION AT BEGINNING OF YEAR	12,302.69	0.00	7,082,668.67	7,094,971.36	6,134,891.71	6,134,891.71
NET POSITION AT END OF YEAR	12,302.69	0.00	6,775,536.67	6,787,839.36	6,225,631.71	7,094,971.36

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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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	3,408,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408,690.00	3,037,980.00	12,492,555.00
Nonresident tuition	477,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,735.00	429,020.00	1,560,045.00
Continuing education tuition	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.00	4,430.00	712,290.00
Student fees revenue	197,822.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	197,869.00	174,898.00	816,679.04
Total tuition and fees	4,089,172.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	4,089,219.00	3,646,328.00	15,581,569.04
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(140,033.00)	0.00	0.00	0.00	0.00	(140,033.00)	(178,056.00)	(4,754,679.40)
Less: student financial aid - all other	(14,877.50)	0.00	0.00	0.00	(105.00)	(4,500.00)	0.00	0.00	0.00	0.00	(19,482.50)	(5,247.00)	(989,765.58)
Net tuition and fees	4,074,294.50	0.00	0.00	0.00	(58.00)	(144,533.00)	0.00	0.00	0.00	0.00	3,929,703.50	3,463,025	9,837,124.06
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	59,437.08	0.00	0.00	0.00	0.00	59,437.08	(194,903.02)	1,664,841.77
Grant and Contracts - facilities and administrative recovery	431.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.78	451.49	8,448.24
Other operating revenue	23.20	813.90	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	5,847.10	67,264.35	324,699.01
Total Operating Revenues	4,074,749.48	813.90	0.00	0.00	4,952.00	(85,095.92)	0.00	0.00	0.00	0.00	3,995,419.46	3,335,837.82	11,835,113.08
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,731.35	0.00	0.00	0.00	0.00	31,731.35	31,292.73	565,473.34
Employee compensation and benefits - all other	509,300.40	7,888.81	0.00	0.00	6,266.55	5,573.93	0.00	0.00	0.00	0.00	529,029.69	471,965.14	10,560,342.21
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,995.36	0.00	0.00	0.00	0.00	2,995.36	3,001.50	78,941.64
Supplies & Services - all other	233,641.24	(42,243.62)	0.00	196,683.02	5,690.48	11,000.00	0.00	0.00	0.00	4,586,781.48	4,991,552.60	489,556.07	3,731,981.14
Utilities	9,497.12	0.00	0.00	225.00	0.00	450.00	0.00	0.00	0.00	0.00	10,172.12	9,658.89	132,783.31
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	304,435.08
Total Operating Expenses	752,438.76	(34,354.81)	0.00	196,908.02	11,957.03	51,750.64	0.00	0.00	0.00	4,586,781.48	5,565,481.12	1,005,474.33	15,373,956.72
Operating loss	3,322,310.72	35,168.71	0.00	(196,908.02)	(7,005.03)	(136,846.56)	0.00	0.00	0.00	(4,586,781.48)	(1,570,061.66)	2,330,363.49	(3,538,843.64)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	277,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,586.00	0.00	2,344,950.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	68,738.00	0.00	0.00	0.00	0.00	68,738.00	344,783.00	3,731,011.00
Gifts - campuses	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00	0.00	412.00	485.00	14,609.12
Operating investment income, net	10,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,957.00	0.00	110,248.94
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	146,446.12
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,610,853.72	35,168.71	0.00	(196,908.02)	(6,593.03)	(68,108.56)	0.00	0.00	0.00	(4,586,781.48)	(1,212,368.66)	2,675,631.49	2,808,421.54
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	10,176.97
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	385,578.06
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,903.09
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,658.12
Transfers, net	(21,073.93)	43,651.00	0.00	0.00	0.00	21,073.93	0.00	0.00	(3,650,000.00)	3,650,000.00	43,651.00	42,645.00	1,261,328.53
INCREASE (DECREASE) IN NET POSITION	3,589,779.79	78,819.71	0.00	(196,908.02)	(6,593.03)	(47,034.63)	0.00	0.00	(3,650,000.00)	(936,781.48)	(1,168,717.66)	2,718,276.49	4,903,408.19
NET POSITION AT BEGINNING OF YEAR	3,197,491.87	3,378,056.55	204,840.35	(590,317.00)	194,474.37	13,306.53	15,180.44	4,169,922.22	2,593,198.51	4,305,053.04	17,481,206.88	12,577,798.69	12,577,798.69
NET POSITION AT END OF YEAR	6,787,271.66	3,456,876.26	204,840.35	(787,225.02)	187,881.34	(33,728.10)	15,180.44	4,169,922.22	(1,056,801.49)	3,368,271.56	16,312,489.22	15,296,075.18	17,481,206.88

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.33
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	(338.33)
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	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	0.00	1,390.20
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,051.87
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,395.00
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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,395.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,446.87
NET POSITION AT BEGINNING 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
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	1,672,114.25

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338.33)
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	(338.33)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.33
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	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	(1,390.20)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-1,051.87
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,610.11
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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,610.11
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,558.24
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(1,358,109.14)	0.00	0.00	0.00	0.00	0.00	(1,358,109.14)	(1,493,667.38)	(1,493,667.38)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,358,109.14)	0.00	0.00	0.00	0.00	0.00	(1,358,109.14)	(1,493,667.38)	(1,358,109.14)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

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	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(552.00)	(23,598.00)
Net tuition and fees	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	-552	-23,598
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	(0.07)
Other operating revenue	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	268.00	33,935.73
Total Operating Revenues	225.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,775.00)	(284.00)	10,337.66
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	466,506.11	4,505.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,011.86	441,001.14	4,978,708.62
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	(845,714.20)	210,079.94	0.00	0.00	0.00	0.00	0.00	0.00	2,832.30	20,881.00	(611,920.96)	(139,107.71)	(14,223.74)
Utilities	1,934.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.20	1,169.38	28,753.87
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	44,486.00
Total Operating Expenses	(377,273.89)	214,585.69	0.00	0.00	0.00	0.00	0.00	0.00	2,832.30	20,881.00	(138,974.90)	303,062.81	5,037,724.75
Operating loss	377,498.89	(217,585.69)	0.00	0.00	0.00	0.00	0.00	0.00	(2,832.30)	(20,881.00)	136,199.90	(303,346.81)	(5,027,387.09)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63	786.12
Operating investment income, net	0.00	(498,062.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498,062.30)	0.00	(1,452,968.31)
Endowment return used for operations	0.00	0.00	0.00	1,545.33	0.00	0.00	0.00	0.00	0.00	0.00	1,545.33	1,537.29	7,295,813.66
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,327.06	0.00	654,327.06	558,112.32	947,815.36
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	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	377,498.89	(715,647.99)	0.00	1,545.33	0.00	0.00	0.00	0.00	651,494.76	(20,881.00)	294,009.99	256,335.43	2,126,819.55
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
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,063,485.87
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,063,485.87
Transfers, net	0.00	(35,960,377.09)	0.00	0.00	0.00	8,374.62	0.00	0.00	34,288,612.10	20,881.00	(1,642,509.37)	171,983.28	7,826,290.26
INCREASE (DECREASE) IN NET POSITK	377,498.89	(36,676,025.08)	0.00	1,545.33	0.00	8,374.62	0.00	0.00	34,940,106.86	0.00	(1,348,499.38)	428,318.71	40,016,595.68
NET POSITION AT BEGINNING OF YEAF	1,591,199.98	(25,679,410.10)	2,096,504.00	23,789.41	0.00	100,677,599.06	11,940.16	26,312.67	12,742,458.44	2,325,479.83	93,815,873.45	53,799,277.77	53,799,277.77
NET POSITION AT END OF YEAR	1,968,698.87	(62,355,435.18)	2,096,504.00	25,334.74	0.00	100,685,973.68	11,940.16	26,312.67	47,682,565.30	2,325,479.83	92,467,374.07	54,227,596.48	93,815,873.45

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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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													
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	594.92
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	594.92
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	0.00	(861.58)
Employee compensation and benefits - all other	4,156,825.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,321.56	4,184,146.94	442,677.69	(13,832,845.07)
Supplies & Services - all other	12,817.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,173.28	65,990.78	(136,882.85)	12,676,710.59
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.58)	0.00	(248.58)	0.00	533,672.90
Total Operating Expenses	4,169,642.88	0.00	0.00	861.58	0.00	0.00	0.00	0.00	(248.58)	80,494.84	4,250,750.72	305,794.84	(623,323.16)
Operating loss	(4,169,642.88)	0.00	0.00	(861.58)	0.00	0.00	0.00	0.00	248.58	(80,494.84)	(4,250,750.72)	(305,794.84)	623,918.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,664.45
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,169,642.88)	0.00	0.00	(861.58)	0.00	0.00	0.00	0.00	248.58	(80,494.84)	(4,250,750.72)	-305,794.84	855,582.53
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	(34,041.13)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,244.64
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,203.51
Transfers, net	(1,249,500.00)	0.00	0.00	0.00	0.00	(371,500.00)	0.00	0.00	(20,881.00)	416,667.00	(1,225,214.00)	(2,112,124.00)	(28,043,211.80)
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	(5,419,142.88)	0.00	0.00	(861.58)	0.00	(371,500.00)	0.00	0.00	(20,632.42)	336,172.16	(5,475,964.72)	(2,417,918.84)	(24,441,425.76)
NET POSITION AT BEGINNING OF YEAR	26,940,340.78	0.00	0.00	861.58	0.00	16,425,691.66	0.00	0.00	1,473,530.69	4,169,409.05	49,009,833.76	73,451,259.52	73,451,259.52
NET POSITION AT END OF YEAR	21,521,197.90	0.00	0.00	0.00	0.00	16,054,191.66	0.00	0.00	1,452,898.27	4,505,581.21	43,533,869.04	71,033,340.68	49,009,833.76

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0	0
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	0
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

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
A05TUFEE	Tuition and Fees	A	A05TUFEE	Tuition and Fees	A05
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	A15GVGRC	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	A25AXREV	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A30OTHRV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	B	B05SALWG	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B20SUPPLY	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