

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 09

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	168,997,185.26	185,137,795.85	176,872,568.10
Nonresident tuition	256,724,586.48	233,917,422.23	242,436,837.53
Continuing education tuition	18,104,042.66	19,254,549.28	19,847,909.87
Student fees revenue	26,398,422.61	25,845,861.22	26,107,797.08
Total tuition and fees	470,224,237.01	464,155,628.58	465,265,112.58
Less: student financial aid - grants and contracts	(30,854,939.23)	(32,449,348.61)	(33,654,319.16)
Less: student financial aid - all other	(116,081,742.79)	(109,489,814.52)	(110,561,023.72)
Net tuition and fees	323,287,554.99	322,216,465.45	321,049,769.7
Grant and Contracts - direct revenues	75,627,702.05	78,726,949.28	106,317,505.84
Grant and Contracts - facilities and administrative recovery	14,146,442.92	13,823,583.74	19,755,917.66
Sales of auxiliary services	199,250,007.63	195,255,040.18	202,804,356.99
Other operating revenue	22,131,255.73	20,622,394.20	26,983,679.99
Total Operating Revenues	634,442,963.32	630,644,432.85	676,911,230.18
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,107,804.53	41,531,554.64	58,362,365.93
Employee compensation and benefits - all other	326,221,533.40	313,468,490.77	422,537,358.21
Supplies & Services - grants and contracts	25,043,543.39	28,329,198.76	36,875,648.68
Supplies & Services - all other	171,275,667.32	140,652,682.03	158,579,654.52
Utilities	15,104,895.76	15,814,433.95	21,836,299.64
Depreciation	43,157,077.38	39,524,010.78	57,192,377.50
Total Operating Expenses	621,910,521.78	579,320,370.93	755,383,704.48
Operating loss	12,532,441.54	51,324,061.92	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,000,000.00	51,750,000.00	69,000,000.00
Federal Pell grants	24,116,502.74	24,474,743.30	25,915,141.69
Gifts	7,399,423.58	7,549,510.03	11,710,993.05
Operating investment income, net	1,192,391.15	2,683,078.54	4,423,975.58
Endowment return used for operations	18,302,019.09	16,590,498.21	22,248,261.43
Interest expense, net	(12,947,969.14)	(14,066,231.63)	(18,785,909.16)
Other nonoperating revenue (expense)	206,624.44	194,718.38	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	110,801,433.40	140,500,378.75	36,402,748.10
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,376,801.27	4,700,401.42	5,996,467.65
Plant gifts, grants and other changes, net	1,089,459.03	1,923,311.08	3,790,699.63
Endowment and similar gifts	17,222,255.71	7,773,407.72	10,887,379.51
Endowment return, net of amount used for operations	(18,110,231.87)	50,105,524.19	71,886,265.88
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,578,284.14	64,502,644.41	92,560,812.67
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	112,379,717.54	205,003,023.16	128,963,560.77
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,430,690,397.64	1,394,350,142.49	1,318,310,680.10

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OPERATING REVENUES			
Resident tuition	168,997,185.26	185,137,795.85	176,872,568.10
Nonresident tuition	256,724,586.48	233,917,422.23	242,436,837.53
Continuing education tuition	18,104,042.66	19,254,549.28	19,847,909.87
Student fees revenue	26,398,422.61	25,845,861.22	26,107,797.08
Total tuition and fees	470,224,237.01	464,155,628.58	465,265,112.58
Less: student financial aid - grants and contracts	(30,854,939.23)	(32,449,348.61)	(33,654,319.16)
Less: student financial aid - all other	(116,081,742.79)	(109,489,814.52)	(110,561,023.72)
Net tuition and fees	323,287,554.99	322,216,465.45	321,049,769.70
Grant and Contracts - direct revenues	75,627,702.05	78,726,949.28	106,317,505.84
Grant and Contracts - facilities and administrative recovery	14,146,442.92	13,823,583.74	19,755,917.66
Sales of auxiliary services	199,250,007.63	195,255,040.18	202,804,356.99
Other operating revenue	22,131,255.73	20,622,394.20	26,983,679.99
Total Operating Revenues	634,442,963.32	630,644,432.85	676,911,230.18
OPERATING EXPENSES			
Salaries & Wages	282,310,607.31	274,500,723.17	363,908,165.99
Fringe Benefits	85,018,730.62	80,499,322.24	116,991,558.15
Supplies & Services - grants and contracts	25,043,543.39	28,329,198.76	36,875,648.68
Supplies & Services - all other	171,275,667.32	140,652,682.03	158,579,654.52
Utilities	15,104,895.76	15,814,433.95	21,836,299.64
Depreciation	43,157,077.38	39,524,010.78	57,192,377.50
Total Operating Expenses	621,910,521.78	579,320,370.93	755,383,704.48
Operating loss	12,532,441.54	51,324,061.92	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,000,000.00	51,750,000.00	69,000,000.00
Federal Pell grants	24,116,502.74	24,474,743.30	25,915,141.69
Gifts - campuses	1,286,903.55	1,881,335.89	2,447,891.08
Gifts - affiliated entities	6,112,520.03	5,668,174.14	9,263,101.97
Operating investment income, net	1,192,391.15	2,683,078.54	4,423,975.58
Endowment return used for operations	18,302,019.09	16,590,498.21	22,248,261.43
Interest expense, net	(12,947,969.14)	(14,066,231.63)	(18,785,909.16)
Other nonoperating revenue (expense)	206,624.44	194,718.38	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	110,801,433.40	140,500,378.75	36,402,748.10
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,376,801.27	4,700,401.42	5,996,467.65
Plant gifts, grants and other changes, net	1,089,459.03	1,923,311.08	3,790,699.63
Endowment and similar gifts - campuses	4,248,256.69	3,835,067.69	5,300,394.80
Endowment and similar gifts - affiliated entities	12,973,999.02	3,938,340.03	5,586,984.71
Endowment return, net of amount used for operations - campuses	(7,383,558.38)	37,330,897.12	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(10,726,673.49)	12,774,627.07	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,578,284.14	64,502,644.41	92,560,812.67
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	112,379,717.54	205,003,023.16	128,963,560.77
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,430,690,397.64	1,394,350,142.49	1,318,310,680.10

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OPERATING REVENUES			
Resident tuition	168,997,185.26	185,137,795.85	176,872,568.10
Nonresident tuition	256,724,586.48	233,917,422.23	242,436,837.53
Continuing education tuition	18,104,042.66	19,254,549.28	19,847,909.87
Student fees revenue	26,398,422.61	25,845,861.22	26,107,797.08
Total tuition and fees	470,224,237.01	464,155,628.58	465,265,112.58
Less: student financial aid - grants and contracts	(30,854,939.23)	(32,449,348.61)	(33,654,319.16)
Less: student financial aid - all other	(116,081,742.79)	(109,489,814.52)	(110,561,023.72)
Net tuition and fees	323,287,554.99	322,216,465.45	321,049,769.70
Grant and Contracts - direct revenues	75,627,702.05	78,726,949.28	106,317,505.84
Grant and Contracts - facilities and administrative recovery	14,146,442.92	13,823,583.74	19,755,917.66
Sales of auxiliary services	199,250,007.63	195,255,040.18	202,804,356.99
Other operating revenue	22,131,255.73	20,622,394.20	26,983,679.99
Total Operating Revenues	634,442,963.32	630,644,432.85	676,911,230.18
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,107,804.53	41,531,554.64	58,362,365.93
Employee compensation and benefits - all other	326,221,533.40	313,468,490.77	422,537,358.21
Supplies & Services - grants and contracts	25,043,543.39	28,329,198.76	36,875,648.68
Supplies & Services - all other	171,275,667.32	140,652,682.03	158,579,654.52
Utilities	15,104,895.76	15,814,433.95	21,836,299.64
Depreciation	43,157,077.38	39,524,010.78	57,192,377.50
Total Operating Expenses	621,910,521.78	579,320,370.93	755,383,704.48
Operating loss	12,532,441.54	51,324,061.92	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,000,000.00	51,750,000.00	69,000,000.00
Federal Pell grants	24,116,502.74	24,474,743.30	25,915,141.69
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Gifts - affiliated entities	6,112,520.03	5,668,174.14	9,263,101.97
Operating investment income, net	1,192,391.15	2,683,078.54	4,423,975.58
Endowment return used for operations	18,302,019.09	16,590,498.21	22,248,261.43
Interest expense, net	(12,947,969.14)	(14,066,231.63)	(18,785,909.16)
Other nonoperating revenue (expense)	206,624.44	194,718.38	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	110,801,433.40	140,500,378.75	36,402,748.10
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,376,801.27	4,700,401.42	5,996,467.65
Plant gifts, grants and other changes, net	1,089,459.03	1,923,311.08	3,790,699.63
Endowment and similar gifts - campuses	4,248,256.69	3,835,067.69	5,300,394.80
Endowment and similar gifts - affiliated entities	12,973,999.02	3,938,340.03	5,586,984.71
Endowment return, net of amount used for operations - campuses	(7,383,558.38)	37,330,897.12	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(10,726,673.49)	12,774,627.07	18,231,656.74
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Total Other Changes in Net Position	1,578,284.14	64,502,644.41	92,560,812.67
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Supplies & Services - all other	171,275,667.32	140,652,682.03	158,579,654.52
Utilities	15,104,895.76	15,814,433.95	21,836,299.64
Depreciation	43,157,077.38	39,524,010.78	57,192,377.50
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Gifts - affiliated entities	6,112,520.03	5,668,174.14	9,263,101.97
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Plant gifts, grants and other changes, net	1,089,459.03	1,923,311.08	3,790,699.63
Endowment and similar gifts - campuses	4,248,256.69	3,835,067.69	5,300,394.80
Endowment and similar gifts - affiliated entities	12,973,999.02	3,938,340.03	5,586,984.71
Endowment return, net of amount used for operations - campuses	(7,383,558.38)	37,330,897.12	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(10,726,673.49)	12,774,627.07	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,578,284.14	64,502,644.41	92,560,812.67
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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	2,491,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491,030.00	12,263,166.00	3,752,372.00	
Nonresident tuition	7,318,913.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,318,913.02	0.00	8,582,172.00	
Continuing education tuition	(4,353.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,353.00)	197,148.00	630,783.00	
Student fees revenue	6,924.00	23,602.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,526.50	54,988.25	62,256.00	
Total tuition and fees	9,812,514.02	23,602.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,836,116.52	12,515,302.25	13,027,583.00	
Less: student financial aid - all other	(3,949,633.01)	0.00	0.00	0.00	(158,432.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,108,065.01)	(4,345,730.55)	(4,556,950.55)	
Net tuition and fees	5,862,881.01	23,602.50	0.00	0.00	(158,432.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,728,051.51	8,169,571.7	8,470,632.45	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	39,491.77	0.00	0.00	0.00	0.00	0.00	0.00	39,491.77	127,736.37	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	2,337.50	16,733.35	
Sales of auxiliary services	0.00	0.00	34,925.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,925.59	95,905.96	114,181.71	
Other operating revenue	113,117.93	1,775.10	0.00	0.00	1,050.00	0.00	20,936.72	2,657.05	0.00	0.00	0.00	0.00	139,536.80	159,908.16	192,556.34	
Total Operating Revenues	5,975,998.94	25,377.60	34,925.59	0.00	(157,382.00)	39,491.77	20,936.72	2,657.05	0.00	0.00	0.00	0.00	5,942,005.67	8,555,459.69	8,980,149.72	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	13,440.82	0.00	0.00	0.00	0.00	0.00	0.00	13,440.82	147,634.30	185,712.63	
Employee compensation and benefits - all other	5,661,699.43	(136,565.61)	(668.39)	0.00	164,632.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,689,097.64	7,102,306.83	8,688,666.25	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	25,976.07	0.00	0.00	0.00	0.00	0.00	0.00	25,976.07	4,583.53	3,556.74	
Supplies & Services - all other	2,260,614.29	22,726.95	7,715.78	0.00	105,669.27	0.00	5,566.79	0.00	0.00	0.00	0.00	11,198.85	2,413,491.93	2,395,617.69	3,845,458.36	
Utilities	223,442.37	0.00	13,360.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,802.63	217,310.30	319,120.98	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,145.47	0.00	492,145.47	404,219.39	767,139.64	
Total Operating Expenses	8,145,756.09	(113,838.66)	20,407.65	0.00	270,301.48	39,416.89	5,566.79	0.00	0.00	0.00	492,145.47	11,198.85	8,870,954.56	10,271,672.04	13,809,654.60	
Operating loss	(2,169,757.15)	139,216.26	14,517.94	0.00	(427,683.48)	74.88	15,369.93	2,657.05	0.00	0.00	(492,145.47)	(11,198.85)	(2,928,948.89)	(1,716,212.35)	(4,829,504.88)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	409,952.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,952.43	621,489.11	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	3,719.96	3,410.56	
Endowment return used for operations	0.00	620,156.67	0.00	0.00	681,431.09	0.00	32,015.15	0.00	0.00	0.00	0.00	0.00	1,333,602.91	562,032.99	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	(204,824.57)	(204,824.57)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,169,757.15)	759,372.93	14,517.94	0.00	663,700.04	74.88	47,385.08	2,657.05	0.00	0.00	(492,145.47)	(11,198.85)	(1,185,393.55)	-733,794.86	-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	555,688.47	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	555,688.47	342,221.98	
Transfers, net	2,235,944.88	(1,588,923.88)	(668.39)	0.00	(1,088,463.43)	10,944.12	0.00	0.00	0.00	0.00	28,560.58	50,417.06	(352,189.06)	775,246.90	874,997.66	
INCREASE (DECREASE) IN NET POSITIK	66,187.73	(829,550.95)	13,849.55	0.00	(424,763.39)	11,019.00	47,385.08	2,657.05	0.00	0.00	(463,584.89)	39,218.21	(1,537,582.61)	597,140.51	(2,003,421.01)	
NET POSITION AT BEGINNING OF YEAF	(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	(5,723,879.95)	959,258.04	118,601.23	0.00	1,825,900.31	11,019.00	317,411.37	238,149.30	0.00	0.00	12,116,311.13	98,046.21	9,960,816.64	14,098,960.77	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 09

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	8,539,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,539,990.00	9,006,708.50	9,003,951.50
Nonresident tuition	347,314.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,314.75	437,845.00	435,988.75
Continuing education tuition	969,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,043.00	1,175,081.25	1,054,553.25
Student fees revenue	206,718.50	105,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,618.50	307,713.50	316,459.50
Total tuition and fees	10,063,066.25	105,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168,966.25	10,927,348.25	10,810,953.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(95,800.00)	0.00	0.00	0.00	0.00	0.00	(95,800.00)	(140,100.00)	(140,100.00)
Less: student financial aid - all other	(841,797.25)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(843,297.25)	(661,160.38)	(667,751.38)
Net tuition and fees	9,221,269.00	105,900.00	0.00	0.00	(1,500.00)	(95,800.00)	0.00	0.00	0.00	0.00	0.00	9,229,869.00	10,126,087.87	10,003,101.62
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	215,730.45	0.00	0.00	0.00	0.00	0.00	215,730.45	161,694.86	182,820.10
Grant and Contracts - facilities and administrative recovery	21,294.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,294.11	0.00	9,068.34
Other operating revenue	176,660.97	999.92	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	177,810.89	192,395.29	230,023.56
Total Operating Revenues	9,419,224.08	106,899.92	0.00	0.00	(1,350.00)	119,930.45	0.00	0.00	0.00	0.00	0.00	9,644,704.45	10,480,178.02	10,425,013.62
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	88,079.47	0.00	0.00	0.00	0.00	0.00	88,079.47	20,414.76	33,524.78
Employee compensation and benefits - all other	7,379,706.84	253,668.55	0.00	0.00	44,598.95	1,649.81	0.00	0.00	0.00	0.00	0.00	7,679,624.15	7,654,202.81	9,861,387.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	23,071.01	0.00	0.00	0.00	0.00	0.00	23,071.01	155,954.49	161,469.71
Supplies & Services - all other	2,328,361.16	143,765.06	0.00	0.00	15,506.40	1.62	0.00	0.00	0.00	0.00	45,037.16	2,532,671.40	2,523,422.97	3,072,568.64
Utilities	146,343.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,343.99	166,589.29	234,450.18
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,511.67	0.00	178,511.67	184,117.79	241,401.45
Total Operating Expenses	9,854,411.99	397,433.61	0.00	0.00	60,105.35	112,801.91	0.00	0.00	0.00	178,511.67	45,037.16	10,648,301.69	10,704,702.11	13,604,802.27
Operating loss	(435,187.91)	(290,533.69)	0.00	0.00	(61,455.35)	7,128.54	0.00	0.00	0.00	(178,511.67)	(45,037.16)	(1,003,597.24)	(224,524.09)	(3,179,788.65)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,750,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,761.00	1,716,136.00	2,267,998.00
Gifts - campuses	0.00	0.00	0.00	0.00	50,231.98	0.00	0.00	0.00	0.00	0.00	0.00	50,231.98	142,517.50	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	1,315,573.09	(232,767.13)	0.00	0.00	(7,702.07)	7,128.54	0.00	0.00	0.00	(178,511.67)	(45,037.16)	858,683.60	1,692,679.63	-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	(63,903.78)	(1,591.10)	(2,304.31)	0.00	0.00	(67,799.19)	138,896.20	203,849.86
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(63,903.78)	(1,591.10)	(2,304.31)	0.00	0.00	(67,799.19)	138,896.20	203,849.86
Transfers, net	117,951.69	337,871.00	0.00	0.00	0.00	(7,128.54)	0.00	0.00	0.00	353,869.09	572,787.09	1,375,350.33	131,636.08	(453,933.77)
INCREASE (DECREASE) IN NET POSITION	1,433,524.78	105,103.87	0.00	0.00	(7,702.07)	0.00	(63,903.78)	(1,591.10)	(2,304.31)	175,357.42	527,749.93	2,166,234.74	1,963,211.91	(954,571.77)
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	63,610.03	2,975,275.98	148,501.25	2,952,827.37	3,907,399.14	3,907,399.14
NET POSITION AT END OF YEAR	(392,736.93)	426,116.21	0.00	(823,195.00)	275,712.53	2,500.00	1,700,144.41	42,330.59	61,305.72	3,150,633.40	676,251.18	5,119,062.11	5,870,611.05	2,952,827.37

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	(5,853,925.43)	(6,169,996.89)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	-5,853,925.43	-6,169,996.89
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	5,853,925.43	6,169,996.89
Total Other Changes in Net Position	0.00	0.00	5,853,925.43	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 09

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	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	3,061.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	3,061.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	3,082,139.55	86.72	0.00	0.00	0.00	0.00	0.00	0.00	3,082,226.27	3,101,831.10	4,236,549.34
Supplies & Services - all other	(1,733,926.56)	71,512.70	0.00	0.00	0.00	0.00	10.88	0.00	(1,662,402.98)	(1,847,349.68)	(2,083,938.74)
Total Operating Expenses	1,348,212.99	71,599.42	0.00	0.00	0.00	0.00	10.88	0.00	1,419,823.29	1,254,481.42	2,152,610.60
Operating loss	(1,348,212.99)	(71,599.42)	0.00	0.00	0.00	0.00	(10.88)	0.00	(1,419,823.29)	(1,254,070.42)	(2,149,549.60)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	199,118.46	5,913,401.57	0.00	0.00	0.00	0.00	0.00	0.00	6,112,520.03	5,562,198.80	10,253,991.62
Operating investment income, net	10,927.85	0.00	885.86	0.00	0.00	0.00	0.00	0.00	11,813.71	10,916.58	16,011.61
Endowment return used for operations	1,324,562.67	5,378,256.78	0.00	0.00	0.00	0.00	0.00	0.00	6,702,819.45	7,270,519.32	7,956,991.08
Interest expense, net	0.00	0.00	(6,378.19)	0.00	0.00	0.00	0.00	0.00	(6,378.19)	(6,810.98)	(52,536.64)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	186,395.99	11,220,058.93	(5,492.33)	0.00	0.00	0.00	(10.88)	0.00	11,400,951.71	11,582,753.3	16,024,908.07
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	994,764.87	0.00	0.00	0.00	0.00	0.00	0.00	994,764.87	2,006,024.48	3,627,697.86
Endowment and similar gifts - affiliated entities	0.00	0.00	(980,100.33)	0.00	0.00	5,250.00	14,014,466.65	0.00	13,039,616.32	3,874,282.20	5,285,234.71
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,311,318.80)	161,739.56	(14,982.79)	(477,697.25)	(54,186.86)	(4,308,104.61)	0.00	(10,004,550.75)	6,021,183.08	10,578,399.16
Total Other Changes in Net Position	0.00	(4,316,553.93)	(818,360.77)	(14,982.79)	(477,697.25)	(48,936.86)	9,706,362.04	0.00	4,029,830.44	11,901,489.76	19,491,331.73
Transfers, net	1,082,358.64	(5,822,170.10)	(48,714.17)	0.00	0.00	0.00	157,314.63	0.00	(4,631,211.00)	(4,744,152.25)	(9,596,526.15)
INCREASE (DECREASE) IN NET POSITION	1,268,754.63	1,081,334.90	(872,567.27)	(14,982.79)	(477,697.25)	(48,936.86)	9,863,665.79	0.00	10,799,571.15	18,740,090.81	25,919,713.65
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	4,020,221.67	9,954,963.35	1,356,501.65	541,855.86	10,079,320.18	2,156,950.45	167,437,488.08	0.00	195,547,301.24	177,568,107.25	184,747,730.09

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	0.00	0.00	0.00	5,150.19	256.27
Total Operating Expenses	0.00	0.00	0.00	0.00	5,150.19	256.27
Operating loss	0.00	0.00	0.00	0.00	(5,150.19)	(256.27)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	105,975.34	(991,090.65)
Operating investment income, net	0.00	0.00	0.00	0.00	1.66	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	100,826.81	-991,345.26
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	43,395.70	43,395.70	72,552.83	83,632.83
Endowment return, net of amount used for operations - affiliated entities	0.00	(414,321.31)	(109,682.43)	(524,003.74)	681,522.79	742,342.11
Total Other Changes in Net Position	0.00	(414,321.31)	(66,286.73)	(480,608.04)	754,075.62	825,974.94
Transfers, net	0.00	1,088,463.43	0.00	1,088,463.43	(791,637.50)	(893,718.26)
INCREASE (DECREASE) IN NET POSITION	0.00	674,142.12	(66,286.73)	607,855.39	63,264.93	(1,059,088.58)
NET POSITION AT BEGINNING OF YEAR	0.00	9,979,896.42	3,965,234.03	13,945,130.45	15,004,219.03	15,004,219.03
NET POSITION AT END OF YEAR	0.00	10,654,038.54	3,898,947.30	14,552,985.84	15,067,483.96	13,945,130.45

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	(5,758,384.27)	(5,758,384.27)	(5,387,226.07)	(8,331,053.31)
Endowment return used for operations	(5,311,318.80)	(5,311,318.80)	(255,392.97)	(255,392.97)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(11,069,703.07)	(11,069,703.07)	-5,642,619.04	-8,586,446.28
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(25,000.00)	(25,000.00)	(130,000.00)	(2,313,226.20)
Endowment return, net of amount used for operations - campuses	5,311,318.80	5,311,318.80	255,392.97	255,392.97
Total Other Changes in Net Position	5,286,318.80	5,286,318.80	125,392.97	(2,057,833.23)
Transfers, net	5,783,384.27	5,783,384.27	5,476,172.50	10,644,279.51
INCREASE (DECREASE) IN NET POSITION	(0.00)	(0.00)	(41,053.57)	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)	(41,053.57)	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
 As of Fiscal Year 2015 Fiscal Period 09

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds 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	89.71	0.00	0.00	0.00	0.00	0.00	89.71	134.17	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	89.71	0.00	0.00	0.00	0.00	0.00	89.71	134.17	338.33
Operating loss	0.00	0.00	0.00	0.00	(89.71)	0.00	0.00	0.00	0.00	0.00	(89.71)	(134.17)	(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	(89.71)	0.00	0.00	0.00	0.00	0.00	(89.71)	-134.17	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	(57,389.23)	0.00	0.00	0.00	0.00	0.00	(57,389.23)	120,152.36	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	(57,389.23)	0.00	0.00	0.00	0.00	0.00	(57,389.23)	120,152.36	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	(57,478.94)	0.00	0.00	0.00	0.00	0.00	(57,478.94)	120,018.19	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	1,614,635.31	0.00	0.00	0.00	0.00	0.00	1,614,635.31	1,613,685.57	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 09

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	(89.71)	0.00	0.00	0.00	0.00	0.00	(89.71)	(134.17)	(338.33)
Total Operating Expenses	0.00	0.00	0.00	(89.71)	0.00	0.00	0.00	0.00	0.00	(89.71)	(134.17)	(338.33)
Operating loss	0.00	0.00	0.00	89.71	0.00	0.00	0.00	0.00	0.00	89.71	134.17	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	89.71	0.00	0.00	0.00	0.00	0.00	89.71	134.17	-1,051.87
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	57,389.23	0.00	0.00	0.00	0.00	0.00	57,389.23	(1,391.59)	(177,394.99)
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	57,389.23	0.00	0.00	0.00	0.00	0.00	57,389.23	(1,391.59)	(177,394.99)
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	57,478.94	0.00	0.00	0.00	0.00	0.00	57,478.94	(1,257.42)	(178,446.86)
NET POSITION AT BEGINNING 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)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,614,635.30)	0.00	0.00	0.00	0.00	0.00	(1,614,635.30)	(1,494,924.80)	(1,672,114.24)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 09

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	(13,688.00)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,688.00)	(22,783.00)	(23,598.00)
Net tuition and fees	(13,688.00)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,688.00)	-22,783	-23,598
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	376.04	(0.07)	(0.07)
Other operating revenue	6,249.47	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,704.47	6,542.39	33,935.73
Total Operating Revenues	(7,438.53)	(5,545.00)	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	(12,607.49)	(16,240.68)	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	5,815,036.01	107,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,922,809.38	3,950,578.54	4,978,708.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	376.04	0.00	0.00
Supplies & Services - all other	(7,852,069.87)	18,823,507.76	0.00	0.00	0.00	0.00	0.00	0.00	9,425.50	736,995.17	11,717,858.56	7,208,722.64	(5,132,555.74)
Utilities	24,584.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,584.39	22,886.70	28,753.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,364.52	0.00	33,364.52	45,587.97	44,486.00
Total Operating Expenses	(2,012,449.47)	18,931,281.13	0.00	0.00	376.04	0.00	0.00	0.00	42,790.02	736,995.17	17,698,992.89	11,227,775.85	(80,607.25)
Operating loss	2,005,010.94	(18,936,826.13)	0.00	0.00	0.00	0.00	0.00	0.00	(42,790.02)	(736,995.17)	(17,711,600.38)	(11,244,016.53)	90,944.91
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	390.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.38	738.52	786.12
Operating investment income, net	0.00	(3,291,927.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,291,927.10)	(1,708,552.94)	(1,452,968.31)
Endowment return used for operations	0.00	5,680,023.24	0.00	2,484.81	0.00	0.00	0.00	0.00	0.00	0.00	5,682,508.05	5,472,244.59	7,295,813.66
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,975.88	0.00	917,975.88	732,464.49	916,025.28
Other nonoperating revenue (expense)	0.00	206,624.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,624.44	194,718.38	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,005,010.94	(16,341,715.17)	0.00	2,484.81	0.00	0.00	0.00	0.00	875,185.86	(736,995.17)	(14,196,028.73)	-6,552,403.49	7,213,361.47
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	(6,368,582.98)	(328.25)	(723.35)	0.00	0.00	(6,369,634.58)	21,245,368.19	30,063,485.88
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(6,368,582.98)	(328.25)	(723.35)	0.00	0.00	(6,369,634.58)	21,245,368.19	30,063,485.88
Transfers, net	(47,300.00)	(26,174,555.54)	0.00	0.00	0.00	3,306,534.18	0.00	0.00	28,497,159.14	11,282.00	5,593,119.78	6,185,153.92	8,860,517.94
INCREASE (DECREASE) IN NET POSITK	1,957,710.94	(42,516,270.71)	0.00	2,484.81	0.00	(3,062,048.80)	(328.25)	(723.35)	29,372,345.00	(725,713.17)	(14,972,543.53)	20,878,118.62	46,137,365.29
NET POSITION AT BEGINNING OF YEAF	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
NET POSITION AT END OF YEAR	3,578,158.98	(63,106,596.87)	2,096,504.00	26,274.22	0.00	98,649,777.95	11,611.91	25,589.32	42,083,013.36	1,599,766.66	84,964,099.53	74,677,396.39	99,936,643.06

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 09

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds 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	12,065.00	0.00	0.00	0.00	0.00	0.00	12,065.00	8,825.00	594.92
Total Operating Revenues	0.00	0.00	0.00	0.00	12,065.00	0.00	0.00	0.00	0.00	0.00	12,065.00	8,825.00	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	(8,292,816.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,024.61	(7,730,791.77)	(15,116,299.72)	(11,200,999.58)
Supplies & Services - all other	920,299.11	0.00	0.00	0.00	4,483.16	0.00	0.00	0.00	0.00	654,175.19	1,578,957.46	12,461,807.55	12,676,710.59
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,740.13	0.00	200,740.13	464,458.22	533,672.90
Total Operating Expenses	(7,372,517.27)	0.00	0.00	861.58	4,483.16	0.00	0.00	0.00	200,740.13	1,216,199.80	(5,950,232.60)	(2,190,033.95)	2,008,522.33
Operating loss	7,372,517.27	0.00	0.00	(861.58)	7,581.84	0.00	0.00	0.00	(200,740.13)	(1,216,199.80)	5,962,297.60	2,198,858.95	(2,007,927.41)
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	162,773.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,773.79	173,748.33	231,664.45
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	7,535,291.06	0.00	0.00	(861.58)	7,581.84	0.00	0.00	0.00	(200,740.13)	(1,216,199.80)	6,125,071.39	2,372,607.28	-1,776,262.96
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	(32,049.19)	0.00	(32,049.19)	0.00	(34,041.13)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(111,445.80)	0.00	0.00	0.00	0.00	(111,445.80)	2,023,904.51	2,780,244.65
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(111,445.80)	0.00	0.00	(32,049.19)	0.00	(143,494.99)	2,023,904.51	2,746,203.52
Transfers, net	(11,717,671.12)	0.00	0.00	0.00	0.00	906,414.22	0.00	0.00	9,251.41	2,870,499.37	(7,931,506.12)	(31,991,792.69)	(28,043,211.80)
INCREASE (DECREASE) IN NET POSITION	(4,182,380.06)	0.00	0.00	(861.58)	7,581.84	794,968.42	0.00	0.00	(223,537.91)	1,654,299.57	(1,949,929.72)	(27,595,280.90)	(27,073,271.24)
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	20,126,115.23	0.00	0.00	0.00	7,581.84	17,220,660.09	0.00	0.00	1,249,992.78	5,823,708.62	44,428,058.56	45,855,978.62	46,377,988.28

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grant and Contracts - direct revenues	28,978.34	0.00	28,978.34	0.00	0.00
Total Operating Revenues	28,978.34	0.00	28,978.34	0.00	0.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	24,223.93	0.00	24,223.93	0.00	0.00
Supplies & Services - all other	4,754.41	0.00	4,754.41	0.00	0.00
Total Operating Expenses	28,978.34	0.00	28,978.34	0.00	0.00
Operating loss	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	0
Transfers, net	0.00	60,000.00	60,000.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	60,000.00	60,000.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	60,000.00	60,000.00	0.00	0.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	168,997,185.26	185,137,795.85	176,872,568.10
Nonresident tuition	256,724,586.48	233,917,422.23	242,436,837.53
Continuing education tuition	18,104,042.66	19,254,549.28	19,847,909.87
Student fees revenue	26,398,422.61	25,845,861.22	26,107,797.08
Total tuition and fees	470,224,237.01	464,155,628.58	465,265,112.58
Less: student financial aid - grants and contracts	(30,854,939.23)	(32,449,348.61)	(33,654,319.16)
Less: student financial aid - all other	(116,081,742.79)	(109,489,814.52)	(110,561,023.72)
Net tuition and fees	323,287,554.99	322,216,465.45	321,049,769.7
Grant and Contracts - direct revenues	75,627,702.05	78,726,949.28	106,317,505.84
Grant and Contracts - facilities and administrative recovery	14,146,442.92	13,823,583.74	19,755,917.66
Sales of auxiliary services	199,250,007.63	195,255,040.18	202,804,356.99
Other operating revenue	22,131,255.73	20,622,394.20	26,983,679.99
Total Operating Revenues	634,442,963.32	630,644,432.85	676,911,230.18
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,107,804.53	41,531,554.64	58,362,365.93
Employee compensation and benefits - all other	326,221,533.40	313,468,490.77	422,537,358.21
Supplies & Services - grants and contracts	25,043,543.39	28,329,198.76	36,875,648.68
Supplies & Services - all other	171,275,667.32	140,652,682.03	158,579,654.52
Utilities	15,104,895.76	15,814,433.95	21,836,299.64
Depreciation	43,157,077.38	39,524,010.78	57,192,377.50
Total Operating Expenses	621,910,521.78	579,320,370.93	755,383,704.48
Operating loss	12,532,441.54	51,324,061.92	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,000,000.00	51,750,000.00	69,000,000.00
Federal Pell grants	24,116,502.74	24,474,743.30	25,915,141.69
Gifts - campuses	1,286,903.55	1,881,335.89	2,447,891.08
Gifts - affiliated entities	6,112,520.03	5,668,174.14	9,263,101.97
Operating investment income, net	1,192,391.15	2,683,078.54	4,423,975.58
Endowment return used for operations	18,302,019.09	16,590,498.21	22,248,261.43
Interest expense, net	(12,947,969.14)	(14,066,231.63)	(18,785,909.16)
Other nonoperating revenue (expense)	206,624.44	194,718.38	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	110,801,433.40	140,500,378.75	36,402,748.1
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,376,801.27	4,700,401.42	5,996,467.65
Plant gifts, grants and other changes, net	1,089,459.03	1,923,311.08	3,790,699.63
Endowment and similar gifts - campuses	4,248,256.69	3,835,067.69	5,300,394.80
Endowment and similar gifts - affiliated entities	12,973,999.02	3,938,340.03	5,586,984.71
Endowment return, net of amount used for operations - campuses	(7,383,558.38)	37,330,897.12	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(10,726,673.49)	12,774,627.07	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,578,284.14	64,502,644.41	92,560,812.67
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	112,379,717.54	205,003,023.16	128,963,560.77
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,430,690,397.64	1,394,350,142.49	1,318,310,680.10

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