

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,118,680.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,095,518.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,877,986.88	19,600,782.40	19,600,782.40
Student fees revenue	27,186,866.64	26,713,497.37	26,713,497.37
Total tuition and fees	491,279,052.41	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,716,250.51)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,654,158.74)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,908,643.16	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	102,516,502.88	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,748,580.19	19,995,909.43	20,000,520.48
Sales of auxiliary services	210,597,034.16	206,270,878.40	206,203,934.95
Other operating revenue	29,309,296.71	27,957,263.11	28,032,865.58
Total Operating Revenues	691,080,057.10	681,596,201.09	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	57,622,565.41	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	461,192,960.62	442,793,003.01	445,231,456.15
Supplies & Services - grants and contracts	32,899,277.03	35,115,212.91	34,161,865.11
Supplies & Services - all other	227,949,558.25	215,355,520.22	169,424,750.70
Utilities	18,814,658.92	21,785,791.01	21,818,417.69
Depreciation	60,078,971.65	58,702,676.92	58,716,043.53
Total Operating Expenses	858,557,991.88	831,681,301.22	787,281,630.33
Operating loss	(167,477,934.78)	(150,085,100.13)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,553,986.23	25,162,023.95	25,160,745.95
Gifts	14,943,111.57	10,737,184.81	11,836,967.06
Operating investment income, net	3,911,722.93	1,968,819.59	2,139,633.07
Endowment return used for operations	26,550,572.76	24,281,717.42	24,281,717.42
Interest expense, net	(20,388,119.72)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	292,250.45	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(35,614,410.56)	(23,544,114.12)	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,026,833.88	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,858,446.36	611,258.38	2,520,069.08
Endowment and similar gifts	11,044,699.35	19,913,622.32	20,197,465.49
Endowment return, net of amount used for operations	(36,702,136.64)	(17,947,650.14)	(14,127,224.53)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(22,772,157.05)	4,644,493.46	10,657,572.94
Transfers, net	(50,511.34)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(58,437,078.95)	(18,899,620.66)	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,291,919,976.68	1,299,411,059.44	1,350,357,055.63

University System of New Hampshire
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 As of Fiscal Year 2016 Fiscal Period 12

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OPERATING REVENUES			
Resident tuition	166,118,680.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,095,518.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,877,986.88	19,600,782.40	19,600,782.40
Student fees revenue	27,186,866.64	26,713,497.37	26,713,497.37
Total tuition and fees	491,279,052.41	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,716,250.51)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,654,158.74)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,908,643.16	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	102,516,502.88	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,748,580.19	19,995,909.43	20,000,520.48
Sales of auxiliary services	210,597,034.16	206,270,878.40	206,203,934.95
Other operating revenue	29,309,296.71	27,957,263.11	28,032,865.58
Total Operating Revenues	691,080,057.10	681,596,201.09	680,954,522.60
OPERATING EXPENSES			
Salaries & Wages	387,773,790.34	376,508,749.06	376,417,528.55
Fringe Benefits	131,041,735.69	124,213,351.10	126,743,024.75
Supplies & Services - grants and contracts	32,899,277.03	35,115,212.91	34,161,865.11
Supplies & Services - all other	227,949,558.25	215,355,520.22	169,424,750.70
Utilities	18,814,658.92	21,785,791.01	21,818,417.69
Depreciation	60,078,971.65	58,702,676.92	58,716,043.53
Total Operating Expenses	858,557,991.88	831,681,301.22	787,281,630.33
Operating loss	(167,477,934.78)	(150,085,100.13)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,553,986.23	25,162,023.95	25,160,745.95
Gifts - campuses	755,516.19	1,069,884.80	1,066,151.40
Gifts - affiliated entities	14,187,595.38	9,667,300.01	10,770,815.66
Operating investment income, net	3,911,722.93	1,968,819.59	2,139,633.07
Endowment return used for operations	26,550,572.76	24,281,717.42	24,281,717.42
Interest expense, net	(20,388,119.72)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	292,250.45	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(35,614,410.56)	(23,544,114.12)	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,026,833.88	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,858,446.36	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	7,153,427.30	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,891,272.05	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(23,700,177.40)	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(13,001,959.24)	(5,140,862.90)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(22,772,157.05)	4,644,493.46	10,657,572.94
Transfers, net	(50,511.34)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(58,437,078.95)	(18,899,620.66)	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,291,919,976.68	1,299,411,059.44	1,350,357,055.63

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	2016	2015	
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OPERATING REVENUES			
Resident tuition	166,118,680.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,095,518.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,877,986.88	19,600,782.40	19,600,782.40
Student fees revenue	27,186,866.64	26,713,497.37	26,713,497.37
Total tuition and fees	491,279,052.41	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,716,250.51)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,654,158.74)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,908,643.16	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	102,516,502.88	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,748,580.19	19,995,909.43	20,000,520.48
Sales of auxiliary services	210,597,034.16	206,270,878.40	206,203,934.95
Other operating revenue	29,309,296.71	27,957,263.11	28,032,865.58
Total Operating Revenues	691,080,057.10	681,596,201.09	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	57,622,565.41	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	461,192,960.62	442,793,003.01	445,231,456.15
Supplies & Services - grants and contracts	32,899,277.03	35,115,212.91	34,161,865.11
Supplies & Services - all other	227,949,558.25	215,355,520.22	169,424,750.70
Utilities	18,814,658.92	21,785,791.01	21,818,417.69
Depreciation	60,078,971.65	58,702,676.92	58,716,043.53
Total Operating Expenses	858,557,991.88	831,681,301.22	787,281,630.33
Operating loss	(167,477,934.78)	(150,085,100.13)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,553,986.23	25,162,023.95	25,160,745.95
Gifts - campuses	755,516.19	1,069,884.80	1,066,151.40
Gifts - affiliated entities	14,187,595.38	9,667,300.01	10,770,815.66
Operating investment income, net	3,911,722.93	1,968,819.59	2,139,633.07
Endowment return used for operations	26,550,572.76	24,281,717.42	24,281,717.42
Interest expense, net	(20,388,119.72)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	292,250.45	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(35,614,410.56)	(23,544,114.12)	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,026,833.88	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,858,446.36	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	7,153,427.30	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,891,272.05	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(23,700,177.40)	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(13,001,959.24)	(5,140,862.90)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(22,772,157.05)	4,644,493.46	10,657,572.94
Transfers, net	(50,511.34)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(58,437,078.95)	(18,899,620.66)	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,291,919,976.68	1,299,411,059.44	1,350,357,055.63

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	105,609,151.65	20,196,380.38	27,899,851.00	12,413,297.00	0.00	0.00	0.00	166,118,680.03	169,306,535.78	169,306,535.78
Nonresident tuition	198,456,097.14	41,841,210.47	34,184,656.25	2,613,555.00	0.00	0.00	0.00	277,095,518.86	256,718,756.73	256,718,756.73
Continuing education tuition	14,612,603.26	2,657,674.64	3,111,808.98	495,900.00	0.00	0.00	0.00	20,877,986.88	19,600,782.40	19,600,782.40
Student fees revenue	15,795,469.74	5,273,178.07	5,280,071.83	838,147.00	0.00	0.00	0.00	27,186,866.64	26,713,497.37	26,713,497.37
Total tuition and fees	334,473,321.79	69,968,443.56	70,476,388.06	16,360,899.00	0.00	0.00	0.00	491,279,052.41	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(17,678,398.18)	(4,776,074.00)	(6,003,427.34)	(4,258,350.99)	0.00	0.00	0.00	(32,716,250.51)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(98,831,926.36)	(14,238,620.50)	(15,515,863.41)	(1,063,748.47)	0.00	(4,000.00)	0.00	(129,654,158.74)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	217,962,997.25	50,953,749.06	48,957,097.31	11,038,799.54	0.00	(4,000.00)	0.00	328,908,643.16	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	94,975,327.13	3,034,163.56	3,087,229.92	1,419,782.27	0.00	0.00	0.00	102,516,502.88	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,028,385.19	370,563.59	347,478.47	2,152.94	0.00	0.00	0.00	19,748,580.19	19,995,909.43	20,000,520.48
Sales of auxiliary services	145,932,566.80	35,547,194.01	29,117,273.35	0.00	0.00	0.00	0.00	210,597,034.16	206,270,878.40	206,203,934.95
Other operating revenue	22,846,524.30	2,745,569.53	3,117,979.23	504,357.19	0.00	94,866.46	0.00	29,309,296.71	27,957,263.11	28,032,865.58
Total Operating Revenues	500,745,800.67	92,651,239.75	84,627,058.28	12,965,091.94	0.00	90,866.46	0.00	691,080,057.10	681,596,201.09	680,954,522.60
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	53,653,181.00	1,977,983.01	1,442,334.42	549,066.98	0.00	0.00	0.00	57,622,565.41	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	314,264,541.66	65,322,063.90	56,529,170.29	11,474,108.15	0.00	13,603,076.62	0.00	461,192,960.62	442,793,003.01	445,231,456.15
Supplies & Services - grants and contracts	31,428,836.52	559,434.34	872,804.12	38,202.05	0.00	0.00	0.00	32,899,277.03	35,115,212.91	34,161,865.11
Supplies & Services - all other	152,815,399.73	42,789,598.80	26,959,653.08	3,437,121.37	0.00	1,947,785.27	0.00	227,949,558.25	215,355,520.22	169,424,750.70
Utilities	10,034,306.02	4,660,365.84	3,916,286.59	145,868.15	0.00	57,832.32	0.00	18,814,658.92	21,785,791.01	21,818,417.69
Depreciation	42,907,225.70	8,923,553.54	7,540,053.47	350,886.36	0.00	357,252.58	0.00	60,078,971.65	58,702,676.92	58,716,043.53
Total Operating Expenses	605,103,490.63	124,232,999.43	97,260,301.97	15,995,253.06	0.00	15,965,946.79	0.00	858,557,991.88	831,681,301.22	787,281,630.33
Operating loss	(104,357,689.96)	(31,581,759.68)	(12,633,243.69)	(3,030,161.12)	0.00	(15,875,080.33)	0.00	(167,477,934.78)	(150,085,100.13)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	55,345,176.00	10,991,515.00	11,451,238.00	3,212,071.00	0.00	0.00	0.00	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	12,823,508.23	4,245,762.00	5,069,375.00	3,415,341.00	0.00	0.00	0.00	25,553,986.23	25,162,023.95	25,160,745.95
Gifts - campuses	(2,019,572.77)	1,826,499.21	926,188.75	22,376.00	0.00	25.00	0.00	755,516.19	1,069,884.80	1,066,151.40
Gifts - affiliated entities	14,187,595.38	0.00	0.00	0.00	0.00	0.00	0.00	14,187,595.38	9,667,300.01	10,770,815.66
Operating investment income, net	4,015,434.76	1,138,273.74	814,175.41	184,679.00	0.00	(2,240,839.98)	0.00	3,911,722.93	1,968,819.59	2,139,633.07
Endowment return used for operations	16,363,264.88	1,196,273.85	667,568.67	196,930.86	0.00	8,126,534.50	0.00	26,550,572.76	24,281,717.42	24,281,717.42
Interest expense, net	(9,998,741.28)	(3,752,611.70)	(3,661,354.86)	0.00	0.00	(2,975,411.88)	0.00	(20,388,119.72)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	292,250.45	0.00	292,250.45	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(13,641,024.76)	(15,936,047.58)	2,633,947.28	4,001,236.74	0.00	(12,672,522.24)	0.00	(35,614,410.56)	-23,544,114.12	21,388,802.59
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	665,275.36	55,800.00	305,111.48	647.04	0.00	0.00	0.00	1,026,833.88	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,270,703.90	(75,402.49)	261,560.45	(1,337.45)	0.00	402,921.95	0.00	1,858,446.36	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	3,448,598.90	1,112,219.61	1,144,011.04	1,448,597.75	0.00	0.00	0.00	7,153,427.30	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,901,429.18	(10,157.13)	0.00	0.00	0.00	0.00	0.00	3,891,272.05	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(8,419,192.42)	(1,308,714.37)	(986,818.18)	(273,961.95)	0.00	(12,711,490.48)	0.00	(23,700,177.40)	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(13,300,475.95)	298,516.71	0.00	0.00	0.00	0.00	0.00	(13,001,959.24)	(5,140,862.90)	(3,688,069.98)
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
Total Other Changes in Net Position	(12,433,661.03)	72,262.33	723,864.79	1,173,945.39	0.00	(12,308,568.53)	0.00	(22,772,157.05)	4,644,493.46	10,657,572.94
Transfers, net	(224,982.77)	(211,625.92)	(40,947.62)	(18,073.21)	0.00	445,118.18	0.00	(50,511.34)	0.00	(0.00)
Accounts Not Coded to Ausrecona Attribute	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	(26,299,668.56)	(16,075,411.17)	3,316,864.45	5,157,108.92	0.00	(24,535,972.59)	0.00	(58,437,078.95)	(18,899,620.66)	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	934,775,286.08	156,876,315.19	107,382,295.99	22,136,716.44	0.00	129,186,441.93	0.00	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	908,475,617.52	140,800,904.02	110,699,160.44	27,293,825.36	0.00	104,650,469.34	0.00	1,291,919,976.68	1,299,411,059.44	1,350,357,055.63

	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	169,306,535.78	169,306,535.78
Nonresident tuition	256,718,756.73	256,718,756.73
Continuing education tuition	19,600,782.40	19,600,782.40
Student fees revenue	26,713,497.37	26,713,497.37
Total tuition and fees	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,995,909.43	20,000,520.48
Sales of auxiliary services	206,270,878.40	206,203,934.95
Other operating revenue	27,957,263.11	28,032,865.58
Total Operating Revenues	681,596,201.09	680,954,522.60
OPERATING EXPENSES		
Employee compensation and benefits - grants and contracts	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	442,793,003.01	445,231,456.15
Supplies & Services - grants and contracts	35,115,212.91	34,161,865.11
Supplies & Services - all other	215,355,520.22	169,424,750.70
Utilities	21,785,791.01	21,818,417.69
Depreciation	58,702,676.92	58,716,043.53
Total Operating Expenses	831,681,301.22	787,281,630.33
Operating loss	(150,085,100.13)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00
Federal Pell grants	25,162,023.95	25,160,745.95
Gifts - campuses	1,069,884.80	1,066,151.40
Gifts - affiliated entities	9,667,300.01	10,770,815.66
Operating investment income, net	1,968,819.59	2,139,633.07
Endowment return used for operations	24,281,717.42	24,281,717.42
Interest expense, net	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	-23,544,114.12	21,388,802.59
OTHER CHANGES IN NET POSITION		
State of New Hampshire capital appropriations	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entitie	(5,140,862.90)	(3,688,069.98)
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	4,644,493.46	10,657,572.94
Transfers, net	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(18,899,620.66)	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,299,411,059.44	1,350,357,055.63

Prior Year
Final Activity

OPERATING REVENUES

Resident tuition	96,535,669.88
Nonresident tuition	172,729,833.57
Continuing education tuition	12,761,823.76
Student fees revenue	15,025,381.06
Total tuition and fees	297,052,708.27
Less: student financial aid - grants and contracts	(17,483,685.95)
Less: student financial aid - all other	(87,824,935.34)
Net tuition and fees	191,744,086.98
Grant and Contracts - direct revenues	94,724,773.79
Grant and Contracts - facilities and administrative recovery	19,267,898.03
Sales of auxiliary services	142,095,304.26
Other operating revenue	21,581,628.51
Total Operating Revenues	469,413,691.57

OPERATING EXPENSES

Employee compensation and benefits - grants and contracts	53,458,323.07
Employee compensation and benefits - all other	280,457,714.68
Supplies & Services - grants and contracts	32,309,721.64
Supplies & Services - all other	99,256,766.51
Utilities	10,879,864.97
Depreciation	41,676,166.62
Total Operating Expenses	518,038,557.49
Operating loss	(48,624,865.92)

NONOPERATING REVENUES (EXPENSES)

State of New Hampshire general appropriations	53,011,053.00
Federal Pell grants	12,815,165.95
Gifts - campuses	8,143,110.28
Operating investment income, net	3,878,030.50
Endowment return used for operations	11,457,179.42
Interest expense, net	(10,703,057.32)

NET INCOME BEFORE OTHER CHANGES IN NET POSITION 29,976,615.91

OTHER CHANGES IN NET POSITION

State of New Hampshire capital appropriations	1,089,074.70
Plant gifts, grants and other changes, net	2,055,376.79
Endowment and similar gifts - campuses	3,504,786.60
Endowment return, net of amount used for operations - campuses	(4,200,959.80)
Total Other Changes in Net Position	2,448,278.29

Transfers, net	(699,961.28)
Accounts Not Coded to Ausrecna Attribute	0.00

INCREASE (DECREASE) IN NET POSITION	31,724,932.92
NET POSITION AT BEGINNING OF YEAR	684,152,242.79
NET POSITION AT END OF YEAR	715,877,175.71

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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	2,860,608.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860,608.65	2,491,030.00	2,491,030.00	
Nonresident tuition	6,463,696.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,463,696.64	7,304,852.81	7,304,852.81	
Continuing education tuition	159,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,605.00	(4,353.00)	(4,353.00)	
Student fees revenue	9,790.00	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,560.00	31,634.00	31,634.00	
Total tuition and fees	9,493,700.29	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516,470.29	9,823,163.81	9,823,163.81	
Less: student financial aid - 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	(8,451.59)	(8,451.59)	
Less: student financial aid - all other	(4,146,984.76)	0.00	0.00	0.00	(891,749.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,038,734.01)	(4,099,613.42)	(4,099,613.42)	
Net tuition and fees	5,346,715.53	22,770.00	0.00	0.00	(891,749.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477,736.28	5,715,098.8	5,715,098.8	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	30,103.82	0.00	0.00	0.00	0.00	0.00	0.00	30,103.82	116,235.89	116,235.89	
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	0.00	0.00	
Sales of auxiliary services	0.00	0.00	50,031.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,031.65	46,805.59	46,805.59	
Other operating revenue	187,080.13	6,312.66	658.85	0.00	5,000.00	0.00	31,532.73	1,929.89	0.00	0.00	0.00	0.00	232,514.26	196,004.77	196,004.77	
Total Operating Revenues	5,533,795.66	29,082.66	50,690.50	0.00	(886,749.25)	30,103.82	31,532.73	1,929.89	0.00	0.00	0.00	0.00	4,790,386.01	6,074,145.05	6,074,145.05	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	33,126.93	0.00	0.00	0.00	0.00	0.00	0.00	33,126.93	66,294.99	66,294.99	
Employee compensation and benefits - all other	7,790,870.55	(139,524.17)	0.00	0.00	119,076.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,770,422.62	7,712,938.73	7,683,677.13	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,023.11)	0.00	0.00	0.00	0.00	0.00	0.00	(3,023.11)	41,489.43	41,489.43	
Supplies & Services - all other	2,552,738.40	72,850.13	25,950.80	0.00	53,248.59	(1,201.47)	32,850.41	0.00	0.00	0.00	0.00	53,404.56	2,789,841.42	3,056,344.67	3,022,807.41	
Utilities	211,650.52	0.00	8,586.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,236.62	315,441.75	315,441.75	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,643.84	0.00	591,643.84	745,475.72	838,051.55	
Total Operating Expenses	10,555,259.47	(66,674.04)	34,536.90	0.00	172,324.83	28,902.35	32,850.41	0.00	0.00	0.00	591,643.84	53,404.56	11,402,248.32	11,937,985.29	11,967,762.26	
Operating loss	(5,021,463.81)	95,756.70	16,153.60	0.00	(1,059,074.08)	1,201.47	(1,317.68)	1,929.89	0.00	0.00	(591,643.84)	(53,404.56)	(6,611,862.31)	(5,863,840.24)	(5,893,617.21)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	406,761.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,761.25	516,766.95	516,766.95	
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	0.00	0.00	
Endowment return used for operations	0.00	637,160.46	0.00	0.00	551,685.63	0.00	26,599.75	0.00	0.00	0.00	0.00	0.00	1,215,445.84	1,290,716.15	1,290,716.15	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,021,463.81)	732,917.16	16,153.60	0.00	(100,627.20)	1,201.47	25,282.07	1,929.89	0.00	0.00	(591,643.84)	(53,404.56)	(4,989,655.22)	-4,056,357.14	-4,086,134.11	
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	(3,137.40)	0.00	(3,137.40)	(9,298.93)	(9,298.93)	
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	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	(3,137.40)	0.00	(3,137.40)	(9,298.93)	(9,298.93)	
Transfers, net	718,080.46	(637,160.46)	0.00	0.00	(19,910.00)	12,343.88	0.00	0.00	0.00	0.00	77,828.35	329,833.39	481,015.62	(426,872.05)	(472,773.62)	
INCREASE (DECREASE) IN NET POSITION	(4,303,383.35)	95,756.70	16,153.60	0.00	(120,537.20)	13,545.35	25,282.07	1,929.89	0.00	0.00	(516,952.89)	276,428.83	(4,511,777.00)	(4,492,528.12)	(4,568,206.66)	
NET POSITION AT BEGINNING OF YEAR	(7,834,483.32)	985,614.97	115,473.22	0.00	1,254,921.49	0.00	245,149.19	245,202.21	0.00	0.00	11,835,372.38	82,942.45	6,930,192.59	11,498,399.25	11,498,399.25	
NET POSITION AT END OF YEAR	(12,137,866.67)	1,081,371.67	131,626.82	0.00	1,134,384.29	13,545.35	270,431.26	247,132.10	0.00	0.00	11,318,419.49	359,371.28	2,418,415.59	7,005,871.13	6,930,192.59	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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	8,696,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,696,536.00	8,561,173.00	8,561,173.00
Nonresident tuition	495,982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,982.50	347,314.75	347,314.75
Continuing education tuition	991,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,242.00	972,363.00	972,363.00
Student fees revenue	189,314.50	103,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,852.00	319,260.50	319,260.50
Total tuition and fees	10,373,075.00	103,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,476,612.50	10,200,111.25	10,200,111.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(122,200.00)	0.00	0.00	0.00	0.00	0.00	(122,200.00)	(95,800.00)	(95,800.00)
Less: student financial aid - all other	(1,105,606.60)	0.00	0.00	0.00	(10,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,115,781.60)	(853,172.25)	(853,172.25)
Net tuition and fees	9,267,468.40	103,537.50	0.00	0.00	(10,175.00)	(122,200.00)	0.00	0.00	0.00	0.00	0.00	9,238,630.90	9,251,139	9,251,139
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	68,922.98	0.00	0.00	0.00	0.00	0.00	68,922.98	243,240.99	243,240.99
Grant and Contracts - facilities and administrative recovery	19,119.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,119.83	29,612.15	29,612.15
Other operating revenue	141,815.92	4,188.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	146,203.92	213,139.08	200,009.59
Total Operating Revenues	9,428,404.15	107,725.50	0.00	0.00	(9,975.00)	(53,277.02)	0.00	0.00	0.00	0.00	0.00	9,472,877.63	9,737,131.22	9,724,001.73
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	(55,522.53)	0.00	0.00	0.00	0.00	0.00	(55,522.53)	114,137.00	114,137.00
Employee compensation and benefits - all other	10,444,946.27	370,481.60	0.00	0.00	42,982.89	0.00	0.00	0.00	0.00	0.00	21,031.05	10,879,441.81	9,991,104.40	9,991,104.40
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,025.48	0.00	0.00	0.00	0.00	16,084.58	27,110.06	37,217.74	37,217.74
Supplies & Services - all other	5,164,805.43	190,461.53	0.00	0.00	41,877.59	2,500.00	0.00	0.00	0.00	0.00	(4,666,701.21)	732,943.34	3,993,986.96	3,885,466.90
Utilities	98,675.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,675.80	212,300.20	212,300.20
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,253.98	0.00	457,253.98	49,335.41	51,113.21
Total Operating Expenses	15,708,427.50	560,943.13	0.00	0.00	84,860.48	(41,997.05)	0.00	0.00	0.00	457,253.98	(4,629,585.58)	12,139,902.46	14,398,081.71	14,291,339.45
Operating loss	(6,280,023.35)	(453,217.63)	0.00	0.00	(94,835.48)	(11,279.97)	0.00	0.00	0.00	(457,253.98)	4,629,585.58	(2,667,024.83)	(4,660,950.49)	(4,567,337.72)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,430,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,266.00	2,334,348.00	2,334,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	101,911.17	0.00	0.00	0.00	0.00	0.00	0.00	101,911.17	90,377.54	90,377.54
Endowment return used for operations	0.00	59,350.43	0.00	0.00	3,617.84	0.00	0.00	0.00	0.00	0.00	0.00	62,968.27	61,287.86	61,287.86
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,849,757.35)	(393,867.20)	0.00	0.00	10,693.53	(11,279.97)	0.00	0.00	0.00	(457,253.98)	4,629,585.58	(71,879.39)	-2,174,937.09	-2,081,324.32
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	(6,760.25)	0.00	(6,760.25)	242,766.43	242,766.43
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(103,254.72)	(2,570.87)	(3,723.28)	0.00	0.00	(109,548.87)	(67,799.19)	(58,139.27)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(103,254.72)	(2,570.87)	(3,723.28)	(6,760.25)	0.00	(116,309.12)	174,967.24	184,627.16
Transfers, net	105,467.57	27,654.39	0.00	0.00	53,260.16	8,779.97	0.00	0.00	0.00	4,649,195.95	(5,129,710.39)	(285,352.35)	(1,404,753.49)	(1,416,860.40)
INCREASE (DECREASE) IN NET POSITION	(3,744,289.78)	(366,212.81)	0.00	0.00	63,953.69	(2,500.00)	(103,254.72)	(2,570.87)	(3,723.28)	4,185,181.72	(500,124.81)	(473,540.86)	(3,404,723.34)	(3,313,557.56)
NET POSITION AT BEGINNING OF YEAR	(2,972,042.95)	330,998.09	0.00	(823,195.00)	298,188.30	2,500.00	1,709,249.31	42,557.29	61,634.04	368,752.16	620,628.57	(360,730.19)	2,952,827.37	2,952,827.37
NET POSITION AT END OF YEAR	(6,716,332.73)	(35,214.72)	0.00	(823,195.00)	362,141.99	(0.00)	1,605,994.59	39,986.42	57,910.76	4,553,933.88	120,503.76	(834,271.05)	(451,895.97)	(360,730.19)

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	(8,108,684.63)	(8,108,684.63)	(7,081,758.40)	(7,040,871.64)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(8,108,684.63)	(8,108,684.63)	-7,081,758.4	-7,040,871.64
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	8,108,684.63	8,108,684.63	7,081,758.40	7,040,871.64
Total Other Changes in Net Position	8,108,684.63	8,108,684.63	7,081,758.40	7,040,871.64
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 2016 Fiscal Period 12

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	1,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08	0.00	0.00
Total Operating Revenues	1,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08	0.00	0.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	4,457,930.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,457,930.52	4,204,739.85	4,204,739.85
Supplies & Services - all other	(2,052,834.85)	95,368.48	0.00	0.00	0.00	0.00	0.00	0.00	(1,957,466.37)	(1,627,936.34)	(1,627,936.34)
Total Operating Expenses	2,405,095.67	95,368.48	0.00	0.00	0.00	0.00	0.00	0.00	2,500,464.15	2,576,803.51	2,576,803.51
Operating loss	(2,403,665.59)	(95,368.48)	0.00	0.00	0.00	0.00	0.00	0.00	(2,499,034.07)	(2,576,803.51)	(2,576,803.51)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	674,285.17	13,513,310.21	0.00	0.00	0.00	0.00	0.00	0.00	14,187,595.38	9,667,300.01	10,770,399.83
Operating investment income, net	5,281.27	0.00	1,211.06	0.00	0.00	0.00	0.00	0.00	6,492.33	15,044.13	19,652.25
Endowment return used for operations	1,924,342.37	8,204,069.30	0.00	0.00	0.00	0.00	0.00	0.00	10,128,411.67	8,937,092.52	8,896,205.76
Interest expense, net	0.00	0.00	(9,947.50)	0.00	0.00	0.00	0.00	0.00	(9,947.50)	(13,405.11)	(13,405.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	200,243.22	21,622,011.03	(8,736.44)	0.00	0.00	0.00	0.00	0.00	21,813,517.81	16,029,228.04	17,096,049.22
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	2,552,665.87	0.00	0.00	0.00	0.00	0.00	0.00	2,552,665.87	1,386,879.87	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	73,118.55	0.00	103,697.05	5,250.00	3,698,110.15	0.00	3,880,175.75	13,617,525.87	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,108,684.63)	(283,582.55)	(35,232.43)	(1,039,526.46)	(140,330.29)	(10,854,667.07)	0.00	(20,462,023.43)	(11,500,498.56)	(10,171,510.08)
Total Other Changes in Net Position	0.00	(5,556,018.76)	(210,464.00)	(35,232.43)	(935,829.41)	(135,080.29)	(7,156,556.92)	0.00	(14,029,181.81)	3,503,907.18	6,741,706.36
Transfers, net	713,149.75	(16,471,845.43)	0.00	0.00	297,615.15	0.00	66,722.30	0.00	(15,394,358.23)	(10,865,165.75)	(10,956,791.29)
INCREASE (DECREASE) IN NET POSITION	913,392.97	(405,853.16)	(219,200.44)	(35,232.43)	(638,214.26)	(135,080.29)	(7,089,834.62)	0.00	(7,610,022.23)	8,667,969.47	12,880,964.29
NET POSITION AT BEGINNING OF YEAR	3,022,129.10	10,844,733.95	1,624,592.71	545,465.45	10,201,341.21	2,171,319.05	169,219,112.91	0.00	197,628,694.38	184,747,730.09	184,747,730.09
NET POSITION AT END OF YEAR	3,935,522.07	10,438,880.79	1,405,392.27	510,233.02	9,563,126.95	2,036,238.76	162,129,278.29	0.00	190,018,672.15	193,415,699.56	197,628,694.38

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	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	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
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	0	0
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	21,253.43	21,253.43	52,231.80	52,231.80
Endowment return, net of amount used for operations - affiliated entities	0.00	(692,744.64)	(254,392.51)	(947,137.15)	(524,003.74)	(385,872.09)
Total Other Changes in Net Position	0.00	(692,744.64)	(233,139.08)	(925,883.72)	(471,771.94)	(333,640.29)
Transfers, net	0.00	0.00	0.00	0.00	1,088,463.43	1,088,463.43
INCREASE (DECREASE) IN NET POSITION	0.00	(692,744.64)	(233,139.08)	(925,883.72)	616,691.49	754,823.14
NET POSITION AT BEGINNING OF YEAR	0.00	10,725,010.79	3,974,942.80	14,699,953.59	13,945,130.45	13,945,130.45
NET POSITION AT END OF YEAR	0.00	10,032,266.15	3,741,803.72	13,774,069.87	14,561,821.94	14,699,953.59

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	(13,399,960.31)	(13,399,960.31)	(9,308,465.37)	(9,308,465.37)
Endowment return used for operations	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(13,399,960.31)	(13,399,960.31)	-9,308,465.37	-9,308,465.37
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(2,634,444.17)	(2,634,444.17)	(2,494,313.08)	(2,494,313.08)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	(2,634,444.17)	(2,634,444.17)	(2,494,313.08)	(2,494,313.08)
Transfers, net	16,034,404.48	16,034,404.48	11,802,778.45	11,802,778.45
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	415.83
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	4,532.12
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	4,947.95
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(10,157.13)	(10,157.13)	(109,013.00)	175,012.17
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	298,516.71	298,516.71	(198,119.00)	(171,559.45)
Total Other Changes in Net Position	0.00	0.00	288,359.58	288,359.58	(307,132.00)	3,452.72
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	288,359.58	288,359.58	(307,132.00)	8,400.67
NET POSITION AT BEGINNING OF YEAR	17,250.64	0.00	7,086,121.39	7,103,372.03	7,094,971.36	7,094,971.36
NET POSITION AT END OF YEAR	17,250.64	0.00	7,374,480.97	7,391,731.61	6,787,839.36	7,103,372.03

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	27,899,851.00	26,394,479.75	26,394,479.75
Nonresident tuition	34,184,656.25	31,003,494.54	31,003,494.54
Continuing education tuition	3,111,808.98	2,504,785.66	2,504,785.66
Student fees revenue	5,280,071.83	4,788,550.25	4,788,550.25
Total tuition and fees	70,476,388.06	64,691,310.20	64,691,310.20
Less: student financial aid - grants and contracts	(6,003,427.34)	(4,981,890.25)	(4,981,890.25)
Less: student financial aid - all other	(15,515,863.41)	(10,176,402.66)	(10,176,402.66)
Net tuition and fees	48,957,097.31	49,533,017.29	49,533,017.29
Grant and Contracts - direct revenues	3,087,229.92	3,475,757.35	3,443,071.77
Grant and Contracts - facilities and administrative recovery	347,478.47	349,133.11	349,133.11
Sales of auxiliary services	29,117,273.35	24,646,765.61	24,646,765.61
Other operating revenue	3,117,979.23	2,566,381.06	2,662,820.50
Total Operating Revenues	84,627,058.28	80,571,054.42	80,634,808.28
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	1,442,334.42	1,655,216.50	1,655,216.50
Employee compensation and benefits - all other	56,529,170.29	58,553,555.44	58,094,617.66
Supplies & Services - grants and contracts	872,804.12	1,140,249.65	1,098,709.08
Supplies & Services - all other	26,959,653.08	33,053,556.20	20,009,868.41
Utilities	3,916,286.59	4,455,115.60	4,487,742.28
Depreciation	7,540,053.47	6,912,445.18	6,912,985.72
Total Operating Expenses	97,260,301.97	105,770,138.57	92,259,139.65
Operating loss	(12,633,243.69)	(25,199,084.15)	(11,624,331.37)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	11,451,238.00	11,451,156.00	11,451,156.00
Federal Pell grants	5,069,375.00	4,238,429.00	4,237,151.00
Gifts - campuses	926,188.75	705,002.59	700,694.19
Operating investment income, net	814,175.41	914,431.00	915,982.18
Endowment return used for operations	667,568.67	541,505.86	541,505.86
Interest expense, net	(3,661,354.86)	(3,688,427.16)	(3,688,427.16)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,633,947.28	-11,036,986.86	2,533,730.7
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	305,111.48	0.00	0.00
Plant gifts, grants and other changes, net	261,560.45	144,375.26	144,375.26
Endowment and similar gifts - campuses	1,144,011.04	1,362,243.74	1,362,211.80
Endowment return, net of amount used for operations - campuses	(986,818.18)	(461,211.61)	(366,260.94)
Total Other Changes in Net Position	723,864.79	1,045,407.39	1,140,326.12
Transfers, net	(40,947.62)	803,143.31	803,143.31
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	3,316,864.45	(9,188,436.16)	4,477,200.13
NET POSITION AT BEGINNING OF YEAR	107,382,295.99	102,905,095.86	102,905,095.86
NET POSITION AT END OF YEAR	110,699,160.44	93,716,659.70	107,382,295.99

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	12,413,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,413,297.00	12,737,400.00	12,737,400.00
Nonresident tuition	2,613,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613,555.00	1,821,210.00	1,821,210.00
Continuing education tuition	495,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,900.00	626,680.00	626,680.00
Student fees revenue	761,851.50	0.00	0.00	0.00	76,295.50	0.00	0.00	0.00	0.00	0.00	838,147.00	879,499.81	879,499.81
Total tuition and fees	16,284,603.50	0.00	0.00	0.00	76,295.50	0.00	0.00	0.00	0.00	0.00	16,360,899.00	16,064,789.81	16,064,789.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,258,350.99)	0.00	0.00	0.00	0.00	(4,258,350.99)	(4,378,921.80)	(4,378,921.80)
Less: student financial aid - all other	(673,340.96)	0.00	0.00	0.00	(151,825.00)	(238,582.51)	0.00	0.00	0.00	0.00	(1,063,748.47)	(973,780.36)	(973,780.36)
Net tuition and fees	15,611,262.54	0.00	0.00	0.00	(75,529.50)	(4,496,933.50)	0.00	0.00	0.00	0.00	11,038,799.54	10,712,087.65	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,419,782.27	0.00	0.00	0.00	0.00	1,419,782.27	1,826,721.25	1,826,721.25
Grant and Contracts - facilities and administrative recovery	2,152.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.94	8,593.58	8,593.58
Other operating revenue	238,297.45	81,514.74	0.00	0.00	184,545.00	0.00	0.00	0.00	0.00	0.00	504,357.19	444,703.67	444,703.67
Total Operating Revenues	15,851,712.93	81,514.74	0.00	0.00	109,015.50	(3,077,151.23)	0.00	0.00	0.00	0.00	12,965,091.94	12,992,106.15	12,992,106.15
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	549,066.98	0.00	0.00	0.00	0.00	549,066.98	708,886.81	708,886.81
Employee compensation and benefits - all other	11,038,858.63	199,700.28	0.00	0.00	166,905.84	68,643.40	0.00	0.00	0.00	0.00	11,474,108.15	10,777,124.83	10,777,124.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	38,202.05	0.00	0.00	0.00	0.00	38,202.05	105,169.03	105,169.03
Supplies & Services - all other	3,476,699.28	(213,429.38)	0.00	0.00	126,395.69	21,440.74	0.00	0.00	0.00	26,015.04	3,437,121.37	4,206,450.40	3,672,421.60
Utilities	145,172.90	0.00	0.00	0.00	0.00	695.25	0.00	0.00	0.00	0.00	145,868.15	192,065.82	192,065.82
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,886.36	0.00	350,886.36	259,778.49	264,046.30
Total Operating Expenses	14,660,730.81	(13,729.10)	0.00	0.00	293,301.53	678,048.42	0.00	0.00	350,886.36	26,015.04	15,995,253.06	16,249,475.38	15,719,714.39
Operating loss	1,190,982.12	95,243.84	0.00	0.00	(184,286.03)	(3,755,199.65)	0.00	0.00	(350,886.36)	(26,015.04)	(3,030,161.12)	(3,257,369.23)	(2,727,608.24)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	3,212,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212,071.00	3,211,937.00	3,211,937.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,415,341.00	0.00	0.00	0.00	0.00	3,415,341.00	3,374,823.00	3,374,823.00
Gifts - campuses	0.00	0.00	0.00	0.00	22,376.00	0.00	0.00	0.00	0.00	0.00	22,376.00	30,205.00	30,205.00
Operating investment income, net	184,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,679.00	131,486.81	131,486.81
Endowment return used for operations	899.80	0.00	0.00	0.00	196,031.06	0.00	0.00	0.00	0.00	0.00	196,930.86	164,974.97	164,974.97
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,588,631.92	95,243.84	0.00	0.00	34,121.03	(339,858.65)	0.00	0.00	(350,886.36)	(26,015.04)	4,001,236.74	3,656,057.55	4,185,818.54
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	647.04	647.04	500,000.00	500,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,337.45)	0.00	(1,337.45)	(286,333.57)	(286,333.57)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,597.75	0.00	0.00	1,448,597.75	474,128.56	474,112.86
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(888.56)	(273,073.39)	0.00	0.00	(273,961.95)	(146,496.08)	(124,098.80)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(888.56)	1,175,524.36	(1,337.45)	647.04	1,173,945.39	541,298.91	563,680.49
Transfers, net	(1,091,320.26)	329,999.65	0.00	0.00	0.00	325,727.04	0.00	0.00	332,520.36	85,000.00	(18,073.21)	(93,989.49)	(93,989.49)
INCREASE (DECREASE) IN NET POSITION	3,497,311.66	425,243.49	0.00	0.00	34,121.03	(14,131.61)	(888.56)	1,175,524.36	(19,703.45)	59,632.00	5,157,108.92	4,103,366.97	4,655,509.54
NET POSITION AT BEGINNING OF YEAR	6,401,990.42	3,495,350.61	204,840.35	(590,317.00)	248,506.55	4,798.95	14,708.88	4,520,407.86	3,754,498.43	4,081,931.39	22,136,716.44	17,481,206.90	17,481,206.90
NET POSITION AT END OF YEAR	9,899,302.08	3,920,594.10	204,840.35	(590,317.00)	282,627.58	(9,332.66)	13,820.32	5,695,932.22	3,734,794.98	4,141,563.39	27,293,825.36	21,584,573.87	22,136,716.44

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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
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	461.11	0.00	0.00	0.00	0.00	0.00	461.11	89.71	89.71
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	461.11	0.00	0.00	0.00	0.00	0.00	461.11	89.71	89.71
Operating loss	0.00	0.00	0.00	0.00	(461.11)	0.00	0.00	0.00	0.00	0.00	(461.11)	(89.71)	(89.71)
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(461.11)	0.00	0.00	0.00	0.00	0.00	(461.11)	-89.71	-89.71
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 - affiliated entities	0.00	0.00	0.00	0.00	(195.58)	0.00	0.00	0.00	0.00	0.00	(195.58)	(57,593.18)	(37,743.06)
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	(195.58)	0.00	0.00	0.00	0.00	0.00	(195.58)	(57,593.18)	(37,743.06)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,598,745.70)	(1,603,527.85)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	(656.69)	0.00	0.00	0.00	0.00	0.00	(656.69)	(1,656,428.59)	(1,641,360.62)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	30,753.63	0.00	0.00	0.00	0.00	0.00	30,753.63	1,672,114.25	1,672,114.25
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	30,096.94	0.00	0.00	0.00	0.00	0.00	30,096.94	15,685.66	30,753.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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	(461.11)	0.00	0.00	0.00	0.00	0.00	(461.11)	(89.71)	(89.71)
Total Operating Expenses	0.00	0.00	0.00	(461.11)	0.00	0.00	0.00	0.00	0.00	(461.11)	(89.71)	(89.71)
Operating loss	0.00	0.00	0.00	461.11	0.00	0.00	0.00	0.00	0.00	461.11	89.71	89.71
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	461.11	0.00	0.00	0.00	0.00	0.00	461.11	89.71	89.71
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	195.58	0.00	0.00	0.00	0.00	0.00	195.58	57,593.18	37,743.06
Total Other Changes in Net Position	0.00	0.00	0.00	195.58	0.00	0.00	0.00	0.00	0.00	195.58	57,593.18	37,743.06
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598,745.69	1,603,527.84
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	656.69	0.00	0.00	0.00	0.00	0.00	656.69	1,656,428.58	1,641,360.61
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,753.63)	0.00	0.00	0.00	0.00	0.00	(30,753.63)	(1,672,114.24)	(1,672,114.24)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(30,096.94)	0.00	0.00	0.00	0.00	0.00	(30,096.94)	(15,685.66)	(30,753.63)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(19,688.00)	(19,688.00)
Net tuition and fees	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	-19,688	-19,688
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	376.04	376.04
Other operating revenue	76,176.61	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.85	79,781.46	6,974.47	8,475.09
Total Operating Revenues	76,176.61	(3,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.85	75,781.46	(12,337.49)	(10,836.87)
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	8,342,893.43	112,073.70	1,985,145.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,440,112.14	7,918,665.03	10,134,045.11
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	376.04	376.04
Supplies & Services - all other	(11,143,679.63)	9,889,047.42	0.00	0.00	0.00	0.00	0.00	0.00	803,141.24	520,836.57	69,345.60	7,305,765.27	6,575,540.13
Utilities	57,832.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,832.32	44,945.21	44,945.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,767.17	0.00	98,767.17	37,750.04	100,888.04
Total Operating Expenses	(2,742,953.88)	10,001,121.12	1,985,145.01	0.00	0.00	0.00	0.00	0.00	901,908.41	520,836.57	10,666,057.23	15,307,501.59	16,855,794.53
Operating loss	2,819,130.49	(10,004,671.12)	(1,985,145.01)	0.00	0.00	0.00	0.00	0.00	(901,908.41)	(517,681.72)	(10,590,275.77)	(15,319,839.08)	(16,866,631.40)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	426.38	426.38
Operating investment income, net	0.00	(2,240,839.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,240,839.98)	(4,010,596.79)	(3,855,335.50)
Endowment return used for operations	0.00	7,911,133.94	0.00	2,929.10	0.00	0.00	0.00	0.00	0.00	0.00	7,914,063.04	7,576,162.29	7,576,162.29
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,975,411.88)	0.00	(2,975,411.88)	1,498,177.88	1,403,784.46
Other nonoperating revenue (expense)	0.00	292,250.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,250.45	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,819,130.49	(4,042,101.71)	(1,985,145.01)	2,929.10	0.00	0.00	0.00	0.00	(3,877,320.29)	(517,681.72)	(7,600,189.14)	-9,878,200.13	-11,364,124.58
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	415,868.09	0.00	415,868.09	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(12,095,403.57)	(588.54)	(1,302.44)	0.00	0.00	(12,097,294.55)	(6,369,634.58)	(5,049,062.40)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(12,095,403.57)	(588.54)	(1,302.44)	415,868.09	0.00	(11,681,426.46)	(6,369,634.58)	(5,049,062.40)
Transfers, net	(232,357.85)	(63,281,538.17)	0.00	0.00	0.00	4,408,712.24	0.00	0.00	56,110,778.82	79,706.46	(2,914,698.50)	5,745,123.87	5,443,849.88
INCREASE (DECREASE) IN NET POSITION	2,586,772.64	(67,323,639.88)	(1,985,145.01)	2,929.10	0.00	(7,686,691.33)	(588.54)	(1,302.44)	52,649,326.62	(437,975.26)	(22,196,314.10)	(10,502,710.84)	(10,969,337.10)
NET POSITION AT BEGINNING OF YEAR	3,659,757.68	(45,253,363.32)	(136,912.24)	26,196.39	0.00	101,072,328.37	11,523.70	25,726.35	27,612,170.24	1,949,878.79	88,967,305.96	99,936,643.06	99,936,643.06
NET POSITION AT END OF YEAR	6,246,530.32	#####	(2,122,057.25)	29,125.49	0.00	93,385,637.04	10,935.16	24,423.91	80,261,496.86	1,511,903.53	66,770,991.86	89,433,932.22	88,967,305.96

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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	15,085.00	0.00	0.00	0.00	0.00	0.00	15,085.00	12,965.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	15,085.00	0.00	0.00	0.00	0.00	0.00	15,085.00	12,965.00	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	861.58	861.58
Employee compensation and benefits - all other	3,362,994.48	0.00	0.00	0.00	0.00	(200,030.00)	0.00	0.00	0.00	0.00	3,162,964.48	(780,882.90)	(1,081,690.11)
Supplies & Services - all other	1,852,712.16	0.00	0.00	0.00	12,739.27	0.00	0.00	0.00	0.00	12,988.24	1,878,439.67	1,936,156.48	1,926,556.32
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,485.41	0.00	258,485.41	265,092.75	265,092.75
Total Operating Expenses	5,215,706.64	0.00	0.00	0.00	12,739.27	(200,030.00)	0.00	0.00	258,485.41	12,988.24	5,299,889.56	1,421,227.91	1,110,820.54
Operating loss	(5,215,706.64)	0.00	0.00	0.00	2,345.73	200,030.00	0.00	0.00	(258,485.41)	(12,988.24)	(5,284,804.56)	(1,408,262.91)	(1,110,820.54)
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	212,471.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,471.46	217,031.71	217,031.71
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,003,235.18)	0.00	0.00	0.00	2,345.73	200,030.00	0.00	0.00	(258,485.41)	(12,988.24)	(5,072,333.10)	-1,191,231.2	-893,788.83
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	(12,946.14)	0.00	(12,946.14)	(32,049.19)	(32,049.19)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(614,195.93)	0.00	0.00	0.00	0.00	(614,195.93)	(111,445.80)	11,898.69
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(614,195.93)	0.00	0.00	(12,946.14)	0.00	(627,142.07)	(143,494.99)	(20,150.50)
Transfers, net	8,269,026.62	0.00	0.00	0.00	0.00	(500,000.00)	0.00	0.00	31,948.00	(4,441,157.94)	3,359,816.68	(5,546,186.97)	(5,244,912.98)
INCREASE (DECREASE) IN NET POSITION	3,265,791.44	0.00	0.00	0.00	2,345.73	(914,165.93)	0.00	0.00	(239,483.55)	(4,454,146.18)	(2,339,658.49)	(6,880,913.16)	(6,158,852.31)
NET POSITION AT BEGINNING OF YEAR	17,261,310.93	0.00	0.00	0.00	0.00	16,576,971.63	0.00	0.00	1,190,987.75	5,189,865.66	40,219,135.97	46,377,988.28	46,377,988.28
NET POSITION AT END OF YEAR	20,527,102.37	0.00	0.00	0.00	2,345.73	15,662,805.70	0.00	0.00	951,504.20	735,719.48	37,879,477.48	39,497,075.12	40,219,135.97

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 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

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	166,118,680.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,095,518.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,877,986.88	19,600,782.40	19,600,782.40
Student fees revenue	27,186,866.64	26,713,497.37	26,713,497.37
Total tuition and fees	491,279,052.41	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,716,250.51)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,654,158.74)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,908,643.16	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	102,516,502.88	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,748,580.19	19,995,909.43	20,000,520.48
Sales of auxiliary services	210,597,034.16	206,270,878.40	206,203,934.95
Other operating revenue	29,309,296.71	27,957,263.11	28,032,865.58
Total Operating Revenues	691,080,057.10	681,596,201.09	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	57,622,565.41	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	461,192,960.62	442,793,003.01	445,231,456.15
Supplies & Services - grants and contracts	32,899,277.03	35,115,212.91	34,161,865.11
Supplies & Services - all other	227,949,558.25	215,355,520.22	169,424,750.70
Utilities	18,814,658.92	21,785,791.01	21,818,417.69
Depreciation	60,078,971.65	58,702,676.92	58,716,043.53
Total Operating Expenses	858,557,991.88	831,681,301.22	787,281,630.33
Operating loss	(167,477,934.78)	(150,085,100.13)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,553,986.23	25,162,023.95	25,160,745.95
Gifts - campuses	755,516.19	1,069,884.80	1,066,151.40
Gifts - affiliated entities	14,187,595.38	9,667,300.01	10,770,815.66
Operating investment income, net	3,911,722.93	1,968,819.59	2,139,633.07
Endowment return used for operations	26,550,572.76	24,281,717.42	24,281,717.42
Interest expense, net	(20,388,119.72)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	292,250.45	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(35,614,410.56)	-23,544,114.12	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,026,833.88	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,858,446.36	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	7,153,427.30	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,891,272.05	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(23,700,177.40)	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(13,001,959.24)	(5,140,862.90)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(22,772,157.05)	4,644,493.46	10,657,572.94
Transfers, net	(50,511.34)	0.00	(0.00)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(58,437,078.95)	(18,899,620.66)	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,291,919,976.68	1,299,411,059.44	1,350,357,055.63

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