

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	166,014,774.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	27,194,456.46	26,713,497.37	26,713,497.37
Total tuition and fees	491,188,101.83	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,684,578.83	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	103,266,461.53	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,966,605.90	19,995,909.43	20,000,520.48
Sales of auxiliary services	210,805,859.13	206,270,878.40	206,203,934.95
Other operating revenue	29,766,425.78	27,957,263.11	28,032,865.58
Total Operating Revenues	692,489,931.17	681,596,201.09	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	58,179,022.42	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	488,386,326.60	442,793,003.01	445,231,456.15
Supplies & Services - grants and contracts	33,113,933.08	35,115,212.91	34,161,865.11
Supplies & Services - all other	246,455,865.10	215,355,520.22	169,424,750.70
Utilities	19,885,656.70	21,785,791.01	21,818,417.69
Depreciation	59,807,721.25	58,702,676.92	58,716,043.53
Total Operating Expenses	905,828,525.15	831,681,301.22	787,281,630.33
Operating loss	(213,338,593.98)	(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	25,565,317.23	25,162,023.95	25,160,745.95
Gifts	17,660,928.50	10,737,184.81	11,836,967.06
Operating investment income, net	5,083,811.11	1,968,819.59	2,139,633.07
Endowment return used for operations	26,541,640.44	24,281,717.42	24,281,717.42
Interest expense, net	(19,895,058.30)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	369,220.27	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(77,012,734.73)	(23,544,114.12)	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,249,824.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,267,004.33	611,258.38	2,520,069.08
Endowment and similar gifts	11,169,025.24	19,913,622.32	20,197,465.49
Endowment return, net of amount used for operations	(36,568,037.70)	(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	(22,882,183.79)	4,644,493.46	10,657,572.94
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	(99,894,918.52)	(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	1,250,462,137.11	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

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,014,774.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	27,194,456.46	26,713,497.37	26,713,497.37
Total tuition and fees	491,188,101.83	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,684,578.83	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	103,266,461.53	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,966,605.90	19,995,909.43	20,000,520.48
Sales of auxiliary services	210,805,859.13	206,270,878.40	206,203,934.95
Other operating revenue	29,766,425.78	27,957,263.11	28,032,865.58
Total Operating Revenues	692,489,931.17	681,596,201.09	680,954,522.60
OPERATING EXPENSES			
Salaries & Wages	390,238,903.83	376,508,749.06	376,417,528.55
Fringe Benefits	156,326,445.19	124,213,351.10	126,743,024.75
Supplies & Services - grants and contracts	33,113,933.08	35,115,212.91	34,161,865.11
Supplies & Services - all other	246,455,865.10	215,355,520.22	169,424,750.70
Utilities	19,885,656.70	21,785,791.01	21,818,417.69
Depreciation	59,807,721.25	58,702,676.92	58,716,043.53
Total Operating Expenses	905,828,525.15	831,681,301.22	787,281,630.33
Operating loss	(213,338,593.98)	(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	25,565,317.23	25,162,023.95	25,160,745.95
Gifts - campuses	696,626.55	1,069,884.80	1,066,151.40
Gifts - affiliated entities	16,964,301.95	9,667,300.01	10,770,815.66
Operating investment income, net	5,083,811.11	1,968,819.59	2,139,633.07
Endowment return used for operations	26,541,640.44	24,281,717.42	24,281,717.42
Interest expense, net	(19,895,058.30)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	369,220.27	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(77,012,734.73)	(23,544,114.12)	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,249,824.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,267,004.33	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	7,248,339.96	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,920,685.28	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(23,623,019.17)	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(12,945,018.53)	(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	(22,882,183.79)	4,644,493.46	10,657,572.94
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	(99,894,918.52)	(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	1,250,462,137.11	1,299,411,059.44	1,350,357,055.63

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	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,014,774.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	27,194,456.46	26,713,497.37	26,713,497.37
Total tuition and fees	491,188,101.83	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,684,578.83	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	103,266,461.53	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,966,605.90	19,995,909.43	20,000,520.48
Sales of auxiliary services	210,805,859.13	206,270,878.40	206,203,934.95
Other operating revenue	29,766,425.78	27,957,263.11	28,032,865.58
Total Operating Revenues	692,489,931.17	681,596,201.09	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	58,179,022.42	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	488,386,326.60	442,793,003.01	445,231,456.15
Supplies & Services - grants and contracts	33,113,933.08	35,115,212.91	34,161,865.11
Supplies & Services - all other	246,455,865.10	215,355,520.22	169,424,750.70
Utilities	19,885,656.70	21,785,791.01	21,818,417.69
Depreciation	59,807,721.25	58,702,676.92	58,716,043.53
Total Operating Expenses	905,828,525.15	831,681,301.22	787,281,630.33
Operating loss	(213,338,593.98)	(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	25,565,317.23	25,162,023.95	25,160,745.95
Gifts - campuses	696,626.55	1,069,884.80	1,066,151.40
Gifts - affiliated entities	16,964,301.95	9,667,300.01	10,770,815.66
Operating investment income, net	5,083,811.11	1,968,819.59	2,139,633.07
Endowment return used for operations	26,541,640.44	24,281,717.42	24,281,717.42
Interest expense, net	(19,895,058.30)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	369,220.27	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(77,012,734.73)	(23,544,114.12)	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,249,824.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,267,004.33	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	7,248,339.96	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,920,685.28	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(23,623,019.17)	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(12,945,018.53)	(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	(22,882,183.79)	4,644,493.46	10,657,572.94
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	(99,894,918.52)	(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	1,250,462,137.11	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	20,239,054.38	27,899,851.00	12,266,717.00	0.00	0.00	0.00	166,014,774.03	169,306,535.78	169,306,535.78
Nonresident tuition	198,456,097.14	41,841,210.47	34,184,656.25	2,563,975.00	0.00	0.00	0.00	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	14,610,648.26	2,613,685.24	3,111,808.98	596,790.00	0.00	0.00	0.00	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	15,795,129.48	5,286,063.15	5,285,480.83	827,783.00	0.00	0.00	0.00	27,194,456.46	26,713,497.37	26,713,497.37
Total tuition and fees	334,471,026.53	69,980,013.24	70,481,797.06	16,255,265.00	0.00	0.00	0.00	491,188,101.83	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(17,677,915.68)	(4,776,074.00)	(5,881,029.34)	(4,388,266.79)	0.00	0.00	0.00	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(98,796,532.61)	(14,238,620.50)	(15,638,261.41)	(1,102,822.67)	0.00	(4,000.00)	0.00	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	217,996,578.24	50,965,318.74	48,962,506.31	10,764,175.54	0.00	(4,000.00)	0.00	328,684,578.83	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	95,373,731.73	3,100,024.26	3,226,061.32	1,559,399.09	0.00	0.00	7,245.13	103,266,461.53	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,231,430.67	381,988.22	351,034.07	2,152.94	0.00	0.00	0.00	19,966,605.90	19,995,909.43	20,000,520.48
Sales of auxiliary services	146,134,845.14	35,552,212.01	29,118,801.98	0.00	0.00	0.00	0.00	210,805,859.13	206,270,878.40	206,203,934.95
Other operating revenue	23,319,913.44	2,725,026.23	3,117,637.57	506,739.69	0.00	97,108.85	0.00	29,766,425.78	27,957,263.11	28,032,865.58
Total Operating Revenues	502,056,499.22	92,724,569.46	84,776,041.25	12,832,467.26	0.00	93,108.85	7,245.13	692,489,931.17	681,596,201.09	680,954,522.60
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	54,187,238.74	2,002,771.58	1,432,341.37	556,670.73	0.00	0.00	0.00	58,179,022.42	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	318,975,740.76	64,956,358.27	58,022,813.58	11,540,563.93	0.00	34,890,850.06	0.00	488,386,326.60	442,793,003.01	445,231,456.15
Supplies & Services - grants and contracts	31,633,593.54	548,315.83	892,916.39	39,107.32	0.00	0.00	0.00	33,113,933.08	35,115,212.91	34,161,865.11
Supplies & Services - all other	166,420,793.98	48,567,918.20	28,993,119.52	4,199,065.96	0.00	(1,732,277.69)	7,245.13	246,455,865.10	215,355,520.22	169,424,750.70
Utilities	10,609,759.07	4,865,792.48	4,199,713.19	147,798.07	0.00	62,593.89	0.00	19,885,656.70	21,785,791.01	21,818,417.69
Depreciation	42,907,225.72	8,652,303.12	7,540,053.47	350,886.36	0.00	357,252.58	0.00	59,807,721.25	58,702,676.92	58,716,043.53
Total Operating Expenses	624,734,351.81	129,593,459.48	101,080,957.52	16,834,092.37	0.00	33,578,418.84	7,245.13	905,828,525.15	831,681,301.22	787,281,630.33
Operating loss	(122,677,852.59)	(36,868,890.02)	(16,304,916.27)	(4,001,625.11)	0.00	(33,485,309.99)	0.00	(213,338,593.98)	(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	4,247,093.00	5,069,375.00	3,425,341.00	0.00	0.00	0.00	25,565,317.23	25,162,023.95	25,160,745.95
Gifts - campuses	(2,067,390.57)	1,846,388.94	895,181.17	22,386.00	0.00	61.01	0.00	696,626.55	1,069,884.80	1,066,151.40
Gifts - affiliated entities	16,964,301.95	0.00	0.00	0.00	0.00	0.00	0.00	16,964,301.95	9,667,300.01	10,770,815.66
Operating investment income, net	4,040,254.71	1,138,273.74	814,175.41	184,679.00	0.00	(1,093,571.75)	0.00	5,083,811.11	1,968,819.59	2,139,633.07
Endowment return used for operations	16,354,332.56	1,196,273.85	667,568.67	196,930.86	0.00	8,126,534.50	0.00	26,541,640.44	24,281,717.42	24,281,717.42
Interest expense, net	(9,764,720.45)	(3,557,485.10)	(3,614,051.44)	0.00	0.00	(2,958,801.31)	0.00	(19,895,058.30)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	369,220.27	0.00	369,220.27	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(28,982,390.16)	(21,006,830.59)	(1,021,429.46)	3,039,782.75	0.00	(29,041,867.27)	0.00	(77,012,734.73)	-23,544,114.12	21,388,802.59
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	851,666.75	60,450.00	314,707.59	23,000.00	0.00	0.00	0.00	1,249,824.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	677,511.90	(75,402.49)	263,310.42	(1,337.45)	0.00	402,921.95	0.00	1,267,004.33	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	3,514,103.95	1,112,219.61	1,173,418.65	1,448,597.75	0.00	0.00	0.00	7,248,339.96	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,930,842.41	(10,157.13)	0.00	0.00	0.00	0.00	0.00	3,920,685.28	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(8,342,034.19)	(1,308,714.37)	(986,818.18)	(273,961.95)	0.00	(12,711,490.48)	0.00	(23,623,019.17)	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(13,243,535.24)	298,516.71	0.00	0.00	0.00	0.00	0.00	(12,945,018.53)	(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	(12,611,444.42)	76,912.33	764,618.48	1,196,298.35	0.00	(12,308,568.53)	0.00	(22,882,183.79)	4,644,493.46	10,657,572.94
Transfers, net	(428,836.03)	(211,625.60)	(41,547.62)	(18,073.27)	0.00	700,082.52	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(42,022,670.61)	(21,141,543.86)	(298,358.60)	4,218,007.83	0.00	(40,650,353.28)	0.00	(99,894,918.52)	(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	892,752,615.47	135,734,771.33	107,083,937.39	26,354,724.27	0.00	88,536,088.65	0.00	1,250,462,137.11	1,299,411,059.44	1,350,357,055.63

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

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	
OPERATING REVENUES																			
Resident tuition	94,052,007.00	2,860,608.65	8,696,536.00	0.00	0.00	0.00	0.00	0.00	20,239,054.38	0.00	27,899,851.00	12,266,717.00	0.00	0.00	0.00	0.00	0.00	0.00	166,014,774.03
Nonresident tuition	191,496,418.00	6,463,696.64	495,982.50	0.00	0.00	0.00	0.00	0.00	41,841,210.47	0.00	34,184,656.25	2,563,975.00	0.00	0.00	0.00	0.00	0.00	0.00	277,045,938.86
Continuing education tuition	13,459,375.26	159,605.00	991,668.00	0.00	0.00	0.00	0.00	0.00	2,613,685.24	0.00	3,111,808.98	596,790.00	0.00	0.00	0.00	0.00	0.00	0.00	20,932,932.48
Student fees revenue	15,469,679.98	32,560.00	292,889.50	0.00	0.00	0.00	0.00	0.00	5,286,063.15	0.00	5,285,480.83	827,783.00	0.00	0.00	0.00	0.00	0.00	0.00	27,194,456.46
Total tuition and fees	314,477,480.24	9,516,470.29	10,477,076.00	0.00	0.00	0.00	0.00	0.00	69,980,013.24	0.00	70,481,797.06	16,255,265.00	0.00	0.00	0.00	0.00	0.00	0.00	491,188,101.83
Less: student financial aid - grants and contracts	(17,555,715.68)	0.00	(122,200.00)	0.00	0.00	0.00	0.00	0.00	(4,776,074.00)	0.00	(5,881,029.34)	(4,388,266.79)	0.00	0.00	0.00	0.00	0.00	0.00	(32,723,285.81)
Less: student financial aid - all other	(92,642,017.00)	(5,038,734.01)	(1,115,781.60)	0.00	0.00	0.00	0.00	0.00	(14,238,620.50)	0.00	(15,638,261.41)	(1,102,822.67)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	(129,780,237.19)
Net tuition and fees	204,279,747.56	4,477,736.28	9,239,094.40	0.00	0.00	0.00	0.00	0.00	50,965,318.74	0.00	48,962,506.31	10,764,175.54	0.00	0.00	(4,000.00)	0.00	0.00	0.00	328,684,578.83
Grant and Contracts - direct revenues	95,274,704.93	30,103.82	68,922.98	0.00	0.00	0.00	0.00	0.00	3,100,024.26	0.00	3,226,061.32	1,559,399.09	0.00	0.00	0.00	0.00	7,245.13	0.00	103,266,461.53
Grant and Contracts - facilities and administrative recovery	19,207,232.87	0.00	24,197.80	0.00	0.00	0.00	0.00	0.00	381,988.22	0.00	351,034.07	2,152.94	0.00	0.00	0.00	0.00	0.00	0.00	19,966,605.90
Sales of auxiliary services	146,084,154.64	50,690.50	0.00	0.00	0.00	0.00	0.00	0.00	35,552,212.01	0.00	29,118,801.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,805,859.13
Other operating revenue	22,937,104.56	235,047.39	146,331.41	0.00	0.00	1,430.08	0.00	0.00	2,725,026.23	0.00	3,117,637.57	506,739.69	0.00	0.00	82,023.85	15,085.00	0.00	0.00	29,766,425.78
Total Operating Revenues	487,782,944.56	4,793,577.99	9,478,546.59	0.00	0.00	1,430.08	0.00	0.00	92,724,569.46	0.00	84,776,041.25	12,832,467.26	0.00	0.00	78,023.85	15,085.00	7,245.13	0.00	692,489,931.17
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	54,209,634.34	33,126.93	(55,522.53)	0.00	0.00	0.00	0.00	0.00	2,002,771.58	0.00	1,432,341.37	556,670.73	0.00	0.00	0.00	0.00	0.00	0.00	58,179,022.42
Employee compensation and benefits - all other	295,819,512.18	7,696,754.50	10,923,878.18	0.00	0.00	4,535,595.90	0.00	0.00	64,956,358.27	0.00	58,022,813.58	11,540,563.93	0.00	0.00	10,419,101.94	24,471,748.12	0.00	0.00	488,386,326.60
Supplies & Services - grants and contracts	31,609,842.42	(3,023.11)	26,774.23	0.00	0.00	0.00	0.00	0.00	548,315.83	0.00	892,916.39	39,107.32	0.00	0.00	0.00	0.00	0.00	0.00	33,113,933.08
Supplies & Services - all other	164,705,296.69	2,822,505.03	815,216.62	0.00	0.00	(1,922,224.36)	0.00	0.00	48,567,918.20	0.00	28,993,119.52	4,199,065.96	461.11	(461.11)	(3,656,108.99)	1,923,831.30	7,245.13	0.00	246,455,865.10
Utilities	10,265,772.12	236,208.68	107,778.27	0.00	0.00	0.00	0.00	0.00	4,865,792.48	0.00	4,199,713.19	147,798.07	0.00	0.00	62,593.89	0.00	0.00	0.00	19,885,656.70
Depreciation	41,858,327.88	591,643.86	457,253.98	0.00	0.00	0.00	0.00	0.00	8,652,303.12	0.00	7,540,053.47	350,886.36	0.00	0.00	98,767.17	258,485.41	0.00	0.00	59,807,721.25
Total Operating Expenses	598,468,385.63	11,377,215.89	12,275,378.75	0.00	0.00	2,613,371.54	0.00	0.00	129,593,459.48	0.00	101,080,957.52	16,834,092.37	461.11	(461.11)	6,924,354.01	26,654,064.83	7,245.13	0.00	905,828,525.15
Operating loss	#####	(6,583,637.90)	(2,796,832.16)	0.00	0.00	(2,611,941.46)	0.00	0.00	(36,868,890.02)	0.00	(16,304,916.27)	(4,001,625.11)	(461.11)	461.11	(6,846,330.16)	(26,638,979.83)	0.00	0.00	(213,338,593.98)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	52,914,910.00	0.00	2,430,266.00	0.00	0.00	0.00	0.00	0.00	10,991,515.00	0.00	11,451,238.00	3,212,071.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00
Federal Pell grants	12,823,508.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247,093.00	0.00	5,069,375.00	3,425,341.00	0.00	0.00	0.00	0.00	0.00	0.00	25,565,317.23
Gifts - campuses	10,985,366.74	406,761.25	101,911.17	0.00	0.00	0.00	0.00	(13,561,429.73)	1,846,388.94	0.00	895,181.17	22,386.00	0.00	0.00	61.01	0.00	0.00	0.00	696,626.55
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	16,964,301.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,964,301.95
Operating investment income, net	4,008,738.92	0.00	0.00	0.00	0.00	31,515.79	0.00	0.00	1,138,273.74	0.00	814,175.41	184,679.00	0.00	0.00	(1,093,571.75)	0.00	0.00	0.00	5,083,811.11
Endowment return used for operations	13,065,123.73	1,206,513.52	62,968.27	0.00	(8,108,684.63)	10,128,411.67	0.00	0.00	1,196,273.85	0.00	667,568.67	196,930.86	0.00	0.00	7,914,063.04	212,471.46	0.00	0.00	26,541,640.44
Interest expense, net	(9,752,276.69)	0.00	0.00	0.00	0.00	(12,443.76)	0.00	0.00	(3,557,485.10)	0.00	(3,614,051.44)	0.00	0.00	0.00	(2,958,801.31)	0.00	0.00	0.00	(19,895,058.30)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27	0.00	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(26,640,070.14)	(4,970,363.13)	(201,686.72)	0.00	(8,108,684.63)	24,499,844.19	0.00	(13,561,429.73)	(21,006,830.59)	0.00	(1,021,429.46)	3,039,782.75	(461.11)	461.11	(2,615,358.90)	(26,426,508.37)	0.00	0.00	(77,012,734.73)
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	851,666.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,450.00	0.00	314,707.59	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249,824.34
Plant gifts, grants and other changes, net	1,362,379.85	(3,137.40)	(6,760.25)	0.00	0.00	1,959,473.87	0.00	(2,634,444.17)	(75,402.49)	0.00	263,310.42	(1,337.45)	0.00	0.00	415,868.09	(12,946.14)	0.00	0.00	1,267,004.33
Endowment and similar gifts - campuses	3,514,103.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,219.61	0.00	1,173,418.65	1,448,597.75	0.00	0.00	0.00	0.00	0.00	0.00	7,248,339.96
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,909,588.98	21,253.43	0.00	0.00	(10,157.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920,685.28
Endowment return, net of amount used for operations - campuses	(8,232,485.32)	0.00	(109,548.87)	0.00	0.00	0.00	0.00	0.00	(1,308,714.37)	0.00	(986,818.18)	(273,961.95)	0.00	0.00	(12,097,294.55)	(614,195.93)	0.00	0.00	(23,623,019.17)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	8,108,684.63	(20,405,082.72)	(947,137.15)	0.00	0.00	298,516.71	0.00	0.00	(195.58)	195.58	0.00	0.00	0.00	0.00	(12,945,018.53)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	(2,504,334.77)	(3,137.40)	(116,309.12)	0.00	8,108,684.63	(14,536,019.87)	(925,883.72)	(2,634,444.17)	(211,447.25)	288,359.58	764,618.48	1,196,298.35	(195.58)	195.58	(11,681,426.46)	(627,142.07)	0.00	0.00	(22,882,183.79)
Transfers, net	(1,296,969.75)	482,488.29	(204,400.82)	0.00	0.00	(15,605,827.65)	0.00	16,195,873.90	(211,625.60)	0.00	(41,547.62)	(18,073.27)	0.00	0.00	(3,599,702.60)	4,299,785.12	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(30,441,374.66)	(4,491,012.24)	(522,396.66)	0.00	0.00	(5,642,003.33)	(925,883.72)	(0.00)	(21,429,903.44)	288,359.58	(298,358.60)	4,218,007.83	(656.69)	656.69	(17,896,487.96)	(22,753,865.32)	0.00	0.00	(99,894,918.52)
NET POSITION AT BEGINNING OF YEAR	715,877,175.71	6,930,192.59	(360,730.19)	0.00	0.00	197,628,694.38	14,699,953.59	0.00	149,772,943.16	7,103,372.03	107,382,295.99	22,136,716.44	30,753.63	(30,753.63)	88,967,305.96	40,219,135.97	0.00	0.00	1,350,357,055.63
NET POSITION AT END OF YEAR	685,435,801.05	2,439,180.35	(883,126.85)	0.00	0.00	191,986,													

	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

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

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	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	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	
OPERATING REVENUES																					
Resident tuition	94,052,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,052,007.00	96,535,669.88
Nonresident tuition	191,496,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,496,418.00	172,729,833.57
Continuing education tuition	13,441,959.71	17,415.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,459,375.26	12,761,823.76
Student fees revenue	14,058,216.79	1,411,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,469,679.98	15,025,381.06
Total tuition and fees	313,048,601.50	1,428,878.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,477,480.24	297,052,708.27
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,555,715.68)	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	(17,555,715.68)	(17,483,685.95)
Less: student financial aid - all other	(83,365,986.02)	(232,658.72)	(2,205,496.28)	0.00	(6,814,889.48)	(22,986.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,642,017.00)	(87,824,935.34)
Net tuition and fees	229,682,615.48	1,196,220.02	(2,205,496.28)	0.00	(6,814,889.48)	(17,578,702.18)	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	204,279,747.56	191,744,086.98
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	88,086,171.40	7,188,533.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,274,704.93	95,338,135.58
Grant and Contracts - facilities and administrative recovery	19,207,232.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,207,232.87	19,263,286.98
Sales of auxiliary services	0.00	0.00	146,084,154.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,084,154.64	142,095,304.26
Other operating revenue	5,275,011.89	15,431,402.56	740.00	0.00	1,072,772.86	698,494.92	0.00	1,300.00	283,082.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,299.96	0.00	0.00	22,937,104.56	21,578,009.66
Total Operating Revenues	254,164,860.24	16,627,622.58	143,879,398.36	0.00	(5,742,116.62)	71,205,964.14	7,188,533.53	1,300.00	283,082.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,299.96	0.00	0.00	487,782,944.56	470,018,823.46
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	48,447,208.58	5,762,425.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,209,634.34	53,458,323.07
Employee compensation and benefits - all other	212,072,171.89	34,029,088.14	42,785,739.24	0.00	5,122,285.86	1,644,901.11	33,698.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,627.00	0.00	0.00	295,819,512.18	280,407,956.67
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	30,094,823.13	1,386,915.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,103.72	0.00	0.00	31,609,842.42	33,212,627.68
Supplies & Services - all other	44,326,904.09	(3,425,322.44)	53,938,256.82	0.00	4,704,933.36	606,730.19	140,576.40	1,185.77	398,497.47	0.00	0.00	0.00	0.00	0.00	0.00	13,942,580.66	50,070,954.37	0.00	0.00	164,705,296.69	127,592,048.99
Utilities	4,675,971.07	1,593,956.69	3,965,975.73	0.00	339.97	10,538.67	18,989.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,772.12	10,879,864.97
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,858,327.88	0.00	0.00	0.00	41,858,327.88	41,665,931.70
Total Operating Expenses	261,075,047.05	32,197,722.39	100,689,971.79	0.00	9,827,559.19	80,804,201.68	7,342,606.66	1,185.77	398,497.47	0.00	0.00	0.00	0.00	0.00	0.00	55,800,908.54	50,330,685.09	0.00	0.00	598,468,385.63	547,216,753.08
Operating loss	(6,910,186.81)	(15,570,099.81)	43,189,426.57	0.00	(15,569,675.81)	(9,598,237.54)	(154,073.13)	114.23	(115,415.10)	0.00	0.00	0.00	0.00	0.00	0.00	(55,800,908.54)	(50,156,385.13)	0.00	0.00	#####	(77,197,929.62)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	52,914,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,914,910.00	53,011,053.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,823,508.23	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	12,823,508.23	12,815,165.95
Gifts - campuses	0.00	3,450,532.46	0.00	0.00	7,534,834.28	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	10,985,366.74	8,143,010.28
Operating investment income, net	4,004,605.72	0.00	0.00	0.00	(2,031.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164.96	0.00	4,008,738.92	3,878,037.50
Endowment return used for operations	0.00	2,200,954.49	0.00	0.00	10,863,590.60	0.00	0.00	0.00	0.00	578.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,065,123.73	11,457,179.42
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	(9,752,276.69)	0.00	0.00	0.00	(9,752,276.69)	(10,703,057.32)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	50,009,328.91	(9,918,612.86)	43,189,426.57	0.00	2,826,717.31	3,225,270.69	(154,073.13)	114.23	(115,415.10)	578.64	0.00	0.00	0.00	0.00	0.00	(65,553,185.23)	(50,150,220.17)	0.00	0.00	(26,640,070.14)	1,403,459.21
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	0.00	0.00	0.00	851,666.75	0.00	0.00	851,666.75	1,089,074.70
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,489,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,085,993.23)	2,958,843.08	0.00	0.00	1,362,379.85	2,055,376.79
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	3,514,053.95	0.00	0.00	0.00	0.00	0.00	3,514,103.95	3,504,889.85
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	(1,554,268.09)	(759,154.50)	(999,376.48)	(4,919,686.25)	0.00	0.00	0.00	0.00	0.00	(8,232,485.32)	(4,881,627.91)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,489,530.00	0.00	0.00	0.00	0.00	0.00	(1,554,268.09)	(759,104.50)	(999,376.48)	(1,405,632.30)	(4,085,993.23)	3,810,509.83	0.00	0.00	0.00	(2,504,334.77)	1,767,713.43
Transfers, net	(54,753,725.27)	18,929,767.24	(40,244,146.68)	0.00	(1,252,769.79)	(3,244,531.16)	136,429.71	0.00	0.00	0.00	0.00	700,000.00	(247,615.15)	0.00	38,079.56	24,952,123.37	53,689,418.42	0.00	0.00	(1,296,969.75)	(849,595.30)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(4,744,396.36)	9,011,154.38	2,945,279.89	0.00	4,063,477.52	(19,260.47)	(17,643.42)	114.23	(115,415.10)	578.64	0.00	(854,268.09)	(1,006,719.65)	(999,376.48)	(1,367,552.74)	(44,687,055.09)	7,349,708.08	0.00	0.00	(30,441,374.66)	2,321,577.34
NET POSITION AT BEGINNING OF YEAR	39,982,194.49	56,013,746.98	22,376,858.46	(38,365,214.00)	23,005,611.79	939,433.25	401,227.34	0.00	4,033,160.38	82,333.83	0.00	8,630,476.12	12,637,434.67	22,613,778.31	84,290,912.32	416,269,497.94	62,965,723.83	0.00	0.00	715,877,175.71	684,152,242.79
NET POSITION AT END OF YEAR	35,237,798.13	65,024,901.36	25,322,138.35	(38,365,214.00)	27,069,089.31	920,172.78	383,583.92	114.23	3,917,745.28	82,912.47	0.00	7,776,208.03	11,630,715.02	21,614,401.83	82,923,359.58	371,582,442.85	70,315,431.91	0.00	0.00	685,435,801.05	686,473,820.13

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	50,690.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,690.50	46,805.59	46,805.59
Other operating revenue	187,080.13	6,751.53	0.00	0.00	5,000.00	0.00	34,178.87	2,036.86	0.00	0.00	0.00	0.00	235,047.39	196,004.77	196,004.77
Total Operating Revenues	5,533,795.66	29,521.53	50,690.50	0.00	(886,749.25)	30,103.82	34,178.87	2,036.86	0.00	0.00	0.00	0.00	4,793,577.99	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	7,823,162.05	(262,197.03)	0.00	0.00	135,789.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696,754.50	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	2,584,627.83	72,996.13	27,746.88	0.00	53,368.01	(1,201.47)	32,729.68	(1,166.59)	0.00	0.00	0.00	53,404.56	2,822,505.03	3,056,344.67	3,022,807.41
Utilities	227,352.08	0.00	8,856.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,208.68	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	591,643.86	0.00	591,643.86	745,475.72	838,051.55
Total Operating Expenses	10,635,141.96	(189,200.90)	36,603.48	0.00	189,157.49	28,902.35	32,729.68	(1,166.59)	0.00	0.00	591,643.86	53,404.56	11,377,215.89	11,937,985.29	11,967,762.26
Operating loss	(5,101,346.30)	218,722.43	14,087.02	0.00	(1,075,906.74)	1,201.47	1,449.19	3,203.45	0.00	0.00	(591,643.86)	(53,404.56)	(6,583,637.90)	(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	549,135.54	0.00	20,217.52	0.00	0.00	0.00	0.00	0.00	1,206,513.52	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	(5,101,346.30)	855,882.89	14,087.02	0.00	(120,009.95)	1,201.47	21,666.71	3,203.45	0.00	0.00	(591,643.86)	(53,404.56)	(4,970,363.13)	-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)	13,463.99	0.00	0.00	0.00	0.00	78,180.91	329,833.39	482,488.29	(426,872.05)	(472,773.62)
INCREASE (DECREASE) IN NET POSITION	(4,383,265.84)	218,722.43	14,087.02	0.00	(139,919.95)	14,665.46	21,666.71	3,203.45	0.00	0.00	(516,600.35)	276,428.83	(4,491,012.24)	(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	(12,217,749.16)	1,204,337.40	129,560.24	0.00	1,115,001.54	14,665.46	266,815.90	248,405.66	0.00	0.00	11,318,772.03	359,371.28	2,439,180.35	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	991,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,668.00	972,363.00	972,363.00
Student fees revenue	189,352.00	103,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,889.50	319,260.50	319,260.50
Total tuition and fees	10,373,538.50	103,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,477,076.00	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	9,267,931.90	103,537.50	0.00	0.00	(10,175.00)	(122,200.00)	0.00	0.00	0.00	0.00	0.00	9,239,094.40	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	24,197.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,197.80	29,612.15	29,612.15
Other operating revenue	141,943.41	4,188.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	146,331.41	213,139.08	200,009.59
Total Operating Revenues	9,434,073.11	107,725.50	0.00	0.00	(9,975.00)	(53,277.02)	0.00	0.00	0.00	0.00	0.00	9,478,546.59	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	10,489,382.64	369,985.40	0.00	0.00	43,479.09	0.00	0.00	0.00	0.00	0.00	21,031.05	10,923,878.18	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	15,748.75	26,774.23	37,217.74	37,217.74
Supplies & Services - all other	5,240,118.32	180,347.64	0.00	0.00	47,451.87	2,500.00	0.00	0.00	0.00	0.00	(4,655,201.21)	815,216.62	3,993,986.96	3,885,466.90
Utilities	107,778.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,778.27	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	15,837,279.23	550,333.04	0.00	0.00	90,930.96	(41,997.05)	0.00	0.00	0.00	457,253.98	(4,618,421.41)	12,275,378.75	14,398,081.71	14,291,339.45
Operating loss	(6,403,206.12)	(442,607.54)	0.00	0.00	(100,905.96)	(11,279.97)	0.00	0.00	0.00	(457,253.98)	4,618,421.41	(2,796,832.16)	(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	(3,972,940.12)	(383,257.11)	0.00	0.00	4,623.05	(11,279.97)	0.00	0.00	0.00	(457,253.98)	4,618,421.41	(201,686.72)	-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	106,654.54	155,737.69	0.00	0.00	53,260.16	8,779.97	0.00	0.00	0.00	4,689,284.34	(5,218,117.52)	(204,400.82)	(1,404,753.49)	(1,416,860.40)
INCREASE (DECREASE) IN NET POSITION	(3,866,285.58)	(227,519.42)	0.00	0.00	57,883.21	(2,500.00)	(103,254.72)	(2,570.87)	(3,723.28)	4,225,270.11	(599,696.11)	(522,396.66)	(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	(6,838,328.53)	103,478.67	0.00	(823,195.00)	356,071.51	(0.00)	1,605,994.59	39,986.42	57,910.76	4,594,022.27	20,932.46	(883,126.85)	(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
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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	4,535,595.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535,595.90	4,204,739.85	4,204,739.85
Supplies & Services - all other	(2,017,592.84)	95,368.48	0.00	0.00	0.00	0.00	0.00	0.00	(1,922,224.36)	(1,627,936.34)	(1,627,936.34)
Total Operating Expenses	2,518,003.06	95,368.48	0.00	0.00	0.00	0.00	0.00	0.00	2,613,371.54	2,576,803.51	2,576,803.51
Operating loss	(2,516,572.98)	(95,368.48)	0.00	0.00	0.00	0.00	0.00	0.00	(2,611,941.46)	(2,576,803.51)	(2,576,803.51)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	674,285.17	16,290,016.78	0.00	0.00	0.00	0.00	0.00	0.00	16,964,301.95	9,667,300.01	10,770,399.83
Operating investment income, net	29,900.35	0.00	1,615.44	0.00	0.00	0.00	0.00	0.00	31,515.79	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	(12,443.76)	0.00	0.00	0.00	0.00	0.00	(12,443.76)	(13,405.11)	(13,405.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	111,954.91	24,398,717.60	(10,828.32)	0.00	0.00	0.00	0.00	0.00	24,499,844.19	16,029,228.04	17,096,049.22
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,959,473.87	0.00	0.00	0.00	0.00	0.00	0.00	1,959,473.87	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	3,727,523.38	0.00	3,909,588.98	13,617,525.87	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,108,684.63)	(226,641.84)	(35,232.43)	(1,039,526.46)	(140,330.29)	(10,854,667.07)	0.00	(20,405,082.72)	(11,500,498.56)	(10,171,510.08)
Total Other Changes in Net Position	0.00	(6,149,210.76)	(153,523.29)	(35,232.43)	(935,829.41)	(135,080.29)	(7,127,143.69)	0.00	(14,536,019.87)	3,503,907.18	6,741,706.36
Transfers, net	666,840.53	(16,637,005.63)	0.00	0.00	297,615.15	0.00	66,722.30	0.00	(15,605,827.65)	(10,865,165.75)	(10,956,791.29)
INCREASE (DECREASE) IN NET POSITION	778,795.44	1,612,501.21	(164,351.61)	(35,232.43)	(638,214.26)	(135,080.29)	(7,060,421.39)	0.00	(5,642,003.33)	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	3,800,924.54	12,457,235.16	1,460,241.10	510,233.02	9,563,126.95	2,036,238.76	162,158,691.52	0.00	191,986,691.05	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	(13,561,429.73)	(13,561,429.73)	(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	(13,561,429.73)	(13,561,429.73)	-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	16,195,873.90	16,195,873.90	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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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Keene State College

	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 M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	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																			
Resident tuition	19,220,960.38	1,018,094.00	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	20,239,054.38	22,586,783.15	22,586,783.15
Nonresident tuition	41,841,210.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,841,210.47	43,512,051.06	43,512,051.06
Continuing education tuition	2,453,098.24	160,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613,685.24	2,739,482.98	2,739,482.98
Student fees revenue	2,484,749.14	2,801,314.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286,063.15	5,669,171.75	5,669,171.75
Total tuition and fees	66,000,018.23	3,979,995.01	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	69,980,013.24	74,507,488.94	74,507,488.94
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,776,074.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,776,074.00)	(5,307,915.00)	(5,307,915.00)
Less: student financial aid - all other	(13,110,221.00)	(55,500.00)	0.00	0.00	(1,072,499.50)	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,238,620.50)	(12,863,869.00)	(12,863,869.00)
Net tuition and fees	52,889,797.23	3,924,495.01	0.00	0.00	(1,072,499.50)	(4,776,474.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,965,318.74	56,335,704.94	56,335,704.94
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,100,024.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,024.26	3,100,236.39	3,091,335.20
Grant and Contracts - facilities and administrative recovery	381,988.22	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	381,988.22	345,283.61	345,283.61
Sales of auxiliary services	0.00	0.00	35,552,212.01	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	35,552,212.01	39,482,002.94	39,415,059.49
Other operating revenue	700,973.28	1,846,640.82	0.00	0.00	63,780.91	0.00	84,074.51	29,556.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725,026.23	2,939,085.40	2,939,223.45
Total Operating Revenues	53,972,758.73	5,771,135.83	35,552,212.01	0.00	(1,008,718.59)	(1,676,449.74)	84,074.51	29,556.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,724,569.46	102,202,313.28	102,126,606.69
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,002,771.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002,771.58	1,925,377.20	1,925,377.20
Employee compensation and benefits - all other	55,087,424.87	3,003,951.16	6,336,162.24	0.00	262,870.38	265,949.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,956,358.27	64,007,800.96	64,970,122.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	548,315.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,315.83	578,083.34	569,182.15
Supplies & Services - all other	3,783,293.14	2,450,811.74	20,900,693.18	0.00	434,536.34	15,512.40	107,462.02	(2,593.09)	0.00	0.00	0.00	0.00	0.00	17,966,163.66	2,912,038.81	48,567,918.20	35,839,147.59	32,703,259.76	
Utilities	4,825,759.43	0.00	34,007.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,025.20	4,865,792.48	5,686,057.46	5,686,057.46	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,652,303.12	0.00	8,652,303.12	8,766,867.63	8,607,699.34	
Total Operating Expenses	63,696,477.44	5,454,762.90	27,270,863.27	0.00	697,406.72	2,832,549.43	107,462.02	(2,593.09)	0.00	0.00	0.00	0.00	0.00	26,618,466.78	2,918,064.01	129,593,459.48	116,803,334.18	114,461,698.51	
Operating loss	(9,723,718.71)	316,372.93	8,281,348.74	0.00	(1,706,125.31)	(4,508,999.17)	(23,387.51)	32,149.80	0.00	0.00	0.00	0.00	0.00	(26,618,466.78)	(2,918,064.01)	(36,868,890.02)	(14,601,020.90)	(12,335,091.82)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	10,991,515.00	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	10,991,515.00	10,991,506.00	10,991,506.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,247,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247,093.00	4,733,606.00	4,733,606.00
Gifts - campuses	0.00	481,202.44	0.00	0.00	1,365,186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,388.94	892,561.43	893,036.43
Operating investment income, net	1,127,282.55	0.00	0.00	0.00	5,991.45	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,273.74	1,040,416.94	1,045,284.71
Endowment return used for operations	155,670.21	17,485.05	0.00	0.00	1,023,118.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,273.85	1,117,525.04	1,117,525.04
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	(3,557,485.10)	0.00	(3,557,485.10)	(4,079,517.24)	(4,079,517.24)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,550,749.05	815,060.42	8,281,348.74	0.00	688,171.23	(261,906.17)	(23,387.51)	32,149.80	4,999.74	0.00	0.00	0.00	0.00	(30,175,951.88)	(2,918,064.01)	(21,006,830.59)	95,077.27	2,366,349.12	
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	0.00	60,450.00	60,450.00	478,188.20	478,188.20	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	28,726.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,129.27)	0.00	(75,402.49)	(396,145.20)	(396,145.20)	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	1,112,169.61	0.00	0.00	1,112,219.61	1,011,615.50	1,011,584.39	
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	(5,631.22)	(22,489.54)	(51,118.95)	(7,930.03)	(1,221,544.63)	0.00	0.00	(1,308,714.37)	(768,572.07)	(652,532.03)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	28,726.78	0.00	0.00	0.00	(5,631.22)	(22,489.54)	(51,068.95)	(7,930.03)	(109,375.02)	(104,129.27)	60,450.00	(211,447.25)	325,086.43	441,095.36	
Transfers, net	(5,933,497.26)	(345,887.14)	(9,400,453.71)	0.00	(66,930.33)	265,244.33	0.00	0.00	(5,069.67)	0.00	70,000.00	0.00	0.00	9,437,187.66	5,767,780.52	(211,625.60)	(252,946.00)	(252,946.00)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	(3,382,748.21)	469,173.28	(1,119,104.97)	0.00	649,967.68	3,338.16	(23,387.51)	32,149.80	(5,701.15)	(22,489.54)	18,931.05	(7,930.03)	(109,375.02)	(20,842,893.49)	2,910,166.51	(21,429,903.44)	167,217.70	2,554,498.48	
NET POSITION AT BEGINNING OF YEAR	14,019,298.71	8,043,206.09	11,480,619.12	(6,645,132.50)	1,844,796.25	66,634.54	1,614,154.35	1,252,734.65	12,806.36	372,285.45	1,011,229.08	131,271.31	21,046,610.13	82,207,604.41	13,314,825.21	149,772,943.16	147,218,444.68	147,218,444.68	
NET POSITION AT END OF YEAR	10,636,550.50	8,512,379.37	10,361,514.15	(6,645,132.50)	2,494,763.93	69,972.70	1,590,766.84	1,284,884.45	7,105.21	349,795.91	1,030,160.13	123,341.28	20,937,235.11	61,364,710.92	16,224,991.72	128,343,039.72	147,385,662.38	149,772,943.16	

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

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

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	P1			
OPERATING REVENUES																					
Resident tuition	27,899,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,899,851.00	26,394,479.75
Nonresident tuition	34,184,656.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,184,656.25	31,003,494.54
Continuing education tuition	3,091,708.98	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,808.98	2,504,785.66
Student fees revenue	3,108,264.26	2,177,216.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285,480.83	4,788,550.25
Total tuition and fees	68,284,480.49	2,197,316.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,481,797.06	64,691,310.20
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,881,029.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,881,029.34)	(4,981,890.25)
Less: student financial aid - all other	(14,732,906.68)	(89,167.24)	0.00	0.00	(795,795.83)	(20,391.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,638,261.41)	(10,176,402.66)
Net tuition and fees	53,551,573.81	2,108,149.33	0.00	0.00	(795,795.83)	(5,901,421.00)	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	48,962,506.31	49,533,017.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,158,115.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,946.10	3,226,061.32	3,475,757.35
Grant and Contracts - facilities and administrative recovery	350,450.46	583.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,034.07	349,133.11
Sales of auxiliary services	0.00	0.00	29,118,801.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,118,801.98	24,646,765.61
Other operating revenue	1,166,864.52	1,279,840.14	0.00	0.00	198,513.01	52,108.06	206,085.12	45,218.16	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	16,008.56	0.00	0.00	3,117,637.57	2,566,381.06
Total Operating Revenues	55,068,888.79	3,388,573.08	29,118,801.98	0.00	(597,282.82)	(2,691,197.72)	206,085.12	45,218.16	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	16,008.56	67,946.10	84,776,041.25	80,571,054.42	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,432,341.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,341.37	1,655,216.50
Employee compensation and benefits - all other	51,805,997.64	2,658,393.23	3,495,067.63	0.00	12,327.59	26,947.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,079.94	58,022,813.58	58,553,555.44
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	892,916.39	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	892,916.39	1,140,249.65
Supplies & Services - all other	2,361,403.83	4,121,810.62	14,282,859.51	0.00	402,952.51	15,571.99	30,217.09	14,294.13	0.00	0.00	0.00	0.00	0.00	0.00	58.46	3,618,660.54	4,101,424.68	43,866.16	28,993,119.52	33,053,556.20	
Utilities	4,188,013.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	4,199,713.19	4,455,115.60
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540,053.47	0.00	0.00	0.00	7,540,053.47	6,912,445.18
Total Operating Expenses	58,355,414.66	6,780,203.85	17,777,927.14	0.00	415,280.10	2,367,777.30	30,217.09	14,294.13	0.00	0.00	0.00	0.00	0.00	0.00	58.46	11,158,714.01	4,113,124.68	67,946.10	101,080,957.52	105,770,138.57	
Operating loss	(3,286,525.87)	(3,391,630.77)	11,340,874.84	0.00	(1,012,562.92)	(5,058,975.02)	175,868.03	30,924.03	0.00	0.00	0.00	153,000.00	0.00	0.00	(58.46)	(11,158,714.01)	(4,097,116.12)	0.00	0.00	(16,304,916.27)	(25,199,084.15)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	11,451,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,451,238.00	11,451,156.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,069,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,375.00	4,238,429.00
Gifts - campuses	0.00	205,265.38	0.00	0.00	672,790.79	0.00	0.00	0.00	0.00	17,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,181.17	705,002.59
Operating investment income, net	812,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,175.41	914,431.00
Endowment return used for operations	142,349.02	25,585.15	0.00	0.00	499,634.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,568.67	541,505.86
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	(3,614,051.44)	0.00	0.00	0.00	(3,614,051.44)	(3,688,427.16)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	9,119,649.15	(3,160,780.24)	11,340,874.84	0.00	159,862.37	10,399.98	175,868.03	30,924.03	0.00	17,125.00	1,587.41	153,000.00	0.00	0.00	(58.46)	(14,772,765.45)	(4,097,116.12)	0.00	(1,021,429.46)	-11,036,986.86	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,707.59	0.00	0.00	314,707.59	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	315,191.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,881.29)	0.00	0.00	0.00	263,310.42	144,375.26
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,418.65	0.00	0.00	0.00	0.00	1,173,418.65	1,362,243.74
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	(691.91)	(113,296.70)	(14,948.23)	(2,790.70)	(855,090.64)	0.00	0.00	0.00	0.00	0.00	(986,818.18)	(461,211.61)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	315,191.71	0.00	0.00	0.00	0.00	(691.91)	(113,296.70)	(14,948.23)	(2,790.70)	318,328.01	(51,881.29)	314,707.59	0.00	0.00	764,618.48	1,045,407.39	
Transfers, net	(11,810,670.25)	3,183,375.22	(9,662,950.54)	0.00	3,063.18	57,278.00	0.00	0.00	0.00	0.00	0.00	43,873.14	0.00	0.00	0.00	10,535,599.58	7,608,884.05	0.00	0.00	(41,547.62)	803,143.31
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(2,691,021.10)	22,594.98	1,677,924.30	0.00	478,117.26	67,677.98	175,868.03	30,924.03	0.00	17,125.00	895.50	83,576.44	(14,948.23)	(2,790.70)	318,269.55	(4,289,047.16)	3,826,475.52	0.00	(298,358.60)	(9,188,436.16)	
NET POSITION AT BEGINNING OF YEAR	8,816,267.29	9,726,219.77	4,249,158.16	(6,785,942.00)	1,539,767.09	112,928.55	0.00	947,821.88	28,813.73	0.00	3,344.82	4,110,894.08	265,578.47	46,196.48	14,152,585.24	55,065,709.52	15,102,952.91	0.00	107,382,295.99	102,905,095.86	
NET POSITION AT END OF YEAR	6,125,246.19	9,748,814.75	5,927,082.46	(6,785,942.00)	2,017,884.35	180,606.53	175,868.03	978,745.91	28,813.73	17,125.00	4,240.32	4,194,470.52	250,630.24	43,405.78	14,470,854.79	50,776,662.36	18,929,428.43	0.00	107,083,937.39	93,716,659.70	

Prior Year
Final Activity

OPERATING REVENUES

Resident tuition	26,394,479.75
Nonresident tuition	31,003,494.54
Continuing education tuition	2,504,785.66
Student fees revenue	4,788,550.25
Total tuition and fees	64,691,310.20
Less: student financial aid - grants and contracts	(4,981,890.25)
Less: student financial aid - all other	(10,176,402.66)
Net tuition and fees	49,533,017.29
Grant and Contracts - direct revenues	3,443,071.77
Grant and Contracts - facilities and administrative recovery	349,133.11
Sales of auxiliary services	24,646,765.61
Other operating revenue	2,662,820.50
Total Operating Revenues	80,634,808.28

OPERATING EXPENSES

Employee compensation and benefits - grants and contracts	1,655,216.50
Employee compensation and benefits - all other	58,094,617.66
Supplies & Services - grants and contracts	1,098,709.08
Supplies & Services - all other	20,009,868.41
Utilities	4,487,742.28
Depreciation	6,912,985.72
Total Operating Expenses	92,259,139.65
Operating loss	(11,624,331.37)

NONOPERATING REVENUES (EXPENSES)

State of New Hampshire general appropriations	11,451,156.00
Federal Pell grants	4,237,151.00
Gifts - campuses	700,694.19
Operating investment income, net	915,982.18
Endowment return used for operations	541,505.86
Interest expense, net	(3,688,427.16)

NET INCOME BEFORE OTHER CHANGES IN NET POSITION 2,533,730.7

OTHER CHANGES IN NET POSITION

State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	144,375.26
Endowment and similar gifts - campuses	1,362,211.80
Endowment return, net of amount used for operations - campuses	(366,260.94)
Total Other Changes in Net Position	1,140,326.12

Transfers, net	803,143.31
Accounts Not Coded to Ausrecna Attribute	0.00

INCREASE (DECREASE) IN NET POSITION 4,477,200.13
NET POSITION AT BEGINNING OF YEAR 102,905,095.86
NET POSITION AT END OF YEAR 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	12,266,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,266,717.00	12,737,400.00	12,737,400.00
Nonresident tuition	2,563,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563,975.00	1,821,210.00	1,821,210.00
Continuing education tuition	596,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,790.00	626,680.00	626,680.00
Student fees revenue	751,026.50	0.00	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	827,783.00	879,499.81	879,499.81
Total tuition and fees	16,178,508.50	0.00	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	16,255,265.00	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	(4,388,266.79)	0.00	0.00	0.00	0.00	(4,388,266.79)	(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)	(277,656.71)	0.00	0.00	0.00	0.00	(1,102,822.67)	(973,780.36)	(973,780.36)
Net tuition and fees	15,505,167.54	0.00	0.00	0.00	(75,068.50)	(4,665,923.50)	0.00	0.00	0.00	0.00	10,764,175.54	10,712,087.65	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,559,399.09	0.00	0.00	0.00	0.00	1,559,399.09	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	240,479.95	81,514.74	0.00	0.00	184,745.00	0.00	0.00	0.00	0.00	0.00	506,739.69	444,703.67	444,703.67
Total Operating Revenues	15,747,800.43	81,514.74	0.00	0.00	109,676.50	(3,106,524.41)	0.00	0.00	0.00	0.00	12,832,467.26	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	556,670.73	0.00	0.00	0.00	0.00	556,670.73	708,886.81	708,886.81
Employee compensation and benefits - all other	11,101,448.69	201,868.07	0.00	0.00	168,236.12	69,011.05	0.00	0.00	0.00	0.00	11,540,563.93	10,777,124.83	10,777,124.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	39,107.32	0.00	0.00	0.00	0.00	39,107.32	105,169.03	105,169.03
Supplies & Services - all other	3,826,534.16	(36,780.34)	0.00	0.00	130,468.15	22,390.74	0.00	0.00	0.00	256,453.25	4,199,065.96	4,206,450.40	3,672,421.60
Utilities	147,102.82	0.00	0.00	0.00	0.00	695.25	0.00	0.00	0.00	0.00	147,798.07	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	15,075,085.67	165,087.73	0.00	0.00	298,704.27	687,875.09	0.00	0.00	350,886.36	256,453.25	16,834,092.37	16,249,475.38	15,719,714.39
Operating loss	672,714.76	(83,572.99)	0.00	0.00	(189,027.77)	(3,794,399.50)	0.00	0.00	(350,886.36)	(256,453.25)	(4,001,625.11)	(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	3,425,341.00	0.00	0.00	0.00	0.00	3,425,341.00	3,374,823.00	3,374,823.00
Gifts - campuses	0.00	0.00	0.00	0.00	22,386.00	0.00	0.00	0.00	0.00	0.00	22,386.00	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	4,070,364.56	(83,572.99)	0.00	0.00	29,389.29	(369,058.50)	0.00	0.00	(350,886.36)	(256,453.25)	3,039,782.75	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	23,000.00	23,000.00	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)	23,000.00	1,196,298.35	541,298.91	563,680.49
Transfers, net	(1,224,017.98)	329,999.65	0.00	0.00	0.00	369,522.11	0.00	0.00	294,204.37	212,218.58	(18,073.27)	(93,989.49)	(93,989.49)
INCREASE (DECREASE) IN NET POSITION	2,846,346.58	246,426.66	0.00	0.00	29,389.29	463.61	(888.56)	1,175,524.36	(58,019.44)	(21,234.67)	4,218,007.83	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	9,248,337.00	3,741,777.27	204,840.35	(590,317.00)	277,895.84	5,262.56	13,820.32	5,695,932.22	3,696,478.99	4,060,696.72	26,354,724.27	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	76,231.77	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342.08	82,023.85	6,974.47	8,475.09
Total Operating Revenues	76,231.77	(3,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342.08	78,023.85	(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	8,369,366.71	64,590.22	1,985,145.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,419,101.94	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	(10,404,304.97)	5,420,420.94	0.00	0.00	0.00	0.00	0.00	0.00	804,791.24	522,983.80	(3,656,108.99)	7,305,765.27	6,575,540.13
Utilities	62,593.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,593.89	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	(1,972,344.37)	5,485,011.16	1,985,145.01	0.00	0.00	0.00	0.00	0.00	903,558.41	522,983.80	6,924,354.01	15,307,501.59	16,855,794.53
Operating loss	2,048,576.14	(5,488,561.16)	(1,985,145.01)	0.00	0.00	0.00	0.00	0.00	(903,558.41)	(517,641.72)	(6,846,330.16)	(15,319,839.08)	(16,866,631.40)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.01	426.38	426.38
Operating investment income, net	0.00	(1,093,571.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,093,571.75)	(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	(2,958,801.31)	0.00	(2,958,801.31)	1,498,177.88	1,403,784.46
Other nonoperating revenue (expense)	0.00	369,220.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27	377,469.19	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,048,576.14	1,698,282.31	(1,985,145.01)	2,929.10	0.00	0.00	0.00	0.00	(3,862,359.72)	(517,641.72)	(2,615,358.90)	-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	(254,822.56)	(30,447,673.06)	0.00	0.00	0.00	4,408,712.24	0.00	0.00	22,614,374.32	79,706.46	(3,599,702.60)	5,745,123.87	5,443,849.88
INCREASE (DECREASE) IN NET POSITION	1,793,753.58	(28,749,390.75)	(1,985,145.01)	2,929.10	0.00	(7,686,691.33)	(588.54)	(1,302.44)	19,167,882.69	(437,935.26)	(17,896,487.96)	(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	5,453,511.26	(74,002,754.07)	(2,122,057.25)	29,125.49	0.00	93,385,637.04	10,935.16	24,423.91	46,780,052.93	1,511,943.53	71,070,818.00	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	24,671,778.12	0.00	0.00	0.00	0.00	(200,030.00)	0.00	0.00	0.00	0.00	24,471,748.12	(780,882.90)	(1,081,690.11)
Supplies & Services - all other	1,898,055.95	0.00	0.00	0.00	12,787.11	0.00	0.00	0.00	0.00	12,988.24	1,923,831.30	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	26,569,834.07	0.00	0.00	0.00	12,787.11	(200,030.00)	0.00	0.00	258,485.41	12,988.24	26,654,064.83	1,421,227.91	1,110,820.54
Operating loss	(26,569,834.07)	0.00	0.00	0.00	2,297.89	200,030.00	0.00	0.00	(258,485.41)	(12,988.24)	(26,638,979.83)	(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	(26,357,362.61)	0.00	0.00	0.00	2,297.89	200,030.00	0.00	0.00	(258,485.41)	(12,988.24)	(26,426,508.37)	-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	9,253,995.06	0.00	0.00	0.00	0.00	(545,000.00)	0.00	0.00	31,948.00	(4,441,157.94)	4,299,785.12	(5,546,186.97)	(5,244,912.98)
INCREASE (DECREASE) IN NET POSITION	(17,103,367.55)	0.00	0.00	0.00	2,297.89	(959,165.93)	0.00	0.00	(239,483.55)	(4,454,146.18)	(22,753,865.32)	(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	157,943.38	0.00	0.00	0.00	2,297.89	15,617,805.70	0.00	0.00	951,504.20	735,719.48	17,465,270.65	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 REVENUES				
Grant and Contracts - direct revenues	7,245.13	7,245.13	0.00	0.00
Total Operating Revenues	7,245.13	7,245.13	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies & Services - all other	7,245.13	7,245.13	0.00	0.00
Total Operating Expenses	7,245.13	7,245.13	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

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

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																							
Resident tuition	164,996,680.03	1,018,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,014,774.03	169,306,535.78	
Nonresident tuition	277,045,938.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,045,938.86	256,718,756.73	
Continuing education tuition	20,734,829.93	198,102.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,932,932.48	19,600,782.40	
Student fees revenue	20,601,398.69	6,516,301.27	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,194,456.46	26,713,497.37	
Total tuition and fees	483,378,847.51	7,732,497.82	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,188,101.83	472,339,572.28	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(32,723,285.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,723,285.81)	(32,256,664.59)	
Less: student financial aid - all other	(117,135,046.02)	(381,325.96)	(2,205,496.28)	0.00	(9,736,934.06)	(321,434.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,780,237.19)	(116,811,461.03)	
Net tuition and fees	366,243,801.49	7,351,171.86	(2,205,496.28)	0.00	(9,660,177.56)	(33,044,720.68)	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	328,684,578.83	323,271,446.66	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	96,002,736.77	7,188,533.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,191.23	103,266,461.53	104,100,703.49	
Grant and Contracts - facilities and administrative recovery	19,966,022.29	583.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,966,605.90	19,995,909.43	
Sales of auxiliary services	0.00	0.00	210,805,859.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,805,859.13	206,270,878.40	
Other operating revenue	7,788,584.95	18,652,217.87	740.00	0.00	1,525,011.78	750,602.98	0.00	222,470.12	446,553.91	31,593.57	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	195,650.60	0.00	0.00	29,766,425.78	27,957,263.11	
Total Operating Revenues	393,998,408.73	26,003,973.34	208,601,102.85	0.00	(8,135,165.78)	63,708,619.07	7,188,533.53	222,470.12	446,553.91	31,593.57	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	195,650.60	75,191.23	692,489,931.17	681,596,201.09		
OPERATING EXPENSES																							
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	52,416,596.66	5,762,425.76	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	58,179,022.42	57,929,097.15	
Employee compensation and benefits - all other	356,748,954.49	69,273,053.21	52,616,969.11	1,985,145.01	5,744,988.52	2,006,809.33	33,698.94	0.00	0.00	0.00	0.00	0.00	(200,030.00)	0.00	0.00	0.00	0.00	152,658.05	24,079.94	488,386,326.60	442,793,003.01		
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,583,165.04	1,386,915.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,852.47	0.00	0.00	33,113,933.08	35,115,212.91	
Supplies & Services - all other	51,718,576.40	8,664,747.40	89,149,556.39	0.00	5,869,078.72	661,503.85	140,576.40	44,189.97	552,983.30	(3,759.68)	0.00	0.00	0.00	0.00	0.00	58.46	36,332,196.10	53,275,046.50	51,111.29	246,455,865.10	215,355,520.22		
Utilities	14,234,570.75	1,593,956.69	4,008,840.18	0.00	339.97	11,233.92	18,989.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,725.20	0.00	0.00	19,885,656.70	21,785,791.01	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,807,721.25	0.00	0.00	0.00	59,807,721.25	58,702,676.92	
Total Operating Expenses	422,702,101.64	79,531,757.30	145,775,365.68	1,985,145.01	11,614,407.21	86,679,308.80	7,342,606.66	44,189.97	552,983.30	(3,759.68)	0.00	0.00	(200,030.00)	0.00	0.00	58.46	96,139,917.35	53,589,282.22	75,191.23	905,828,525.15	831,681,301.22		
Operating loss	(28,703,692.91)	(53,527,783.96)	62,825,737.17	(1,985,145.01)	(19,749,572.99)	(22,970,689.73)	(154,073.13)	178,280.15	(106,429.39)	35,353.25	0.00	0.00	353,030.00	0.00	0.00	(58.46)	(96,139,917.35)	(53,393,631.62)	0.00	(213,338,593.98)	(150,085,100.13)		
NONOPERATING REVENUES (EXPENSES)																							
State of New Hampshire general appropriations	81,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00	81,000,000.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	25,565,317.23	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	25,565,317.23	25,162,023.95	
Gifts - campuses	0.00	4,137,061.29	0.00	0.00	(3,457,559.74)	0.00	0.00	0.00	0.00	0.00	17,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,626.55	1,069,884.80	
Gifts - affiliated entities	0.00	674,285.17	0.00	0.00	16,290,016.78	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	16,964,301.95	9,667,300.01	
Operating investment income, net	6,129,155.27	(1,063,671.40)	0.00	0.00	3,959.69	0.00	0.00	0.00	0.00	0.00	8,202.59	0.00	0.00	0.00	0.00	0.00	0.00	6,164.96	0.00	0.00	5,083,811.11	1,968,819.59	
Endowment return used for operations	298,919.03	12,988,483.35	0.00	0.00	13,233,441.90	0.00	0.00	0.00	20,217.52	578.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,541,640.44	24,281,717.42	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,443.76)	0.00	0.00	0.00	0.00	0.00	(19,882,614.54)	0.00	0.00	0.00	(19,895,058.30)	(16,986,228.95)	
Other nonoperating revenue (expense)	0.00	369,220.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27	377,469.19	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	58,724,381.39	(36,422,405.28)	62,825,737.17	(1,985,145.01)	6,320,285.64	2,594,627.50	(154,073.13)	178,280.15	(86,211.87)	35,931.89	17,125.00	(4,241.17)	353,030.00	0.00	0.00	(58.46)	(116,022,531.89)	(53,387,466.66)	0.00	(77,012,734.73)	-23,544,114.12		
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	0.00	0.00	0.00	0.00	1,249,824.34	0.00	0.00	1,249,824.34	2,067,262.90	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,158,478.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,850,316.94)	2,958,843.08	0.00	0.00	1,267,004.33	611,258.38	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	7,248,239.96	0.00	0.00	0.00	0.00	0.00	7,248,339.96	6,352,877.65	
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	73,118.55	0.00	103,697.05	5,250.00	3,738,619.68	0.00	0.00	0.00	0.00	0.00	3,920,685.28	13,560,744.67	
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	(6,323.13)	(14,502,908.55)	(829,269.65)	(1,010,097.21)	(7,274,420.63)	0.00	0.00	0.00	0.00	0.00	(23,623,019.17)	(12,806,787.24)	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(226,641.84)	(35,232.43)	(1,732,271.10)	(140,330.29)	(10,810,542.87)	0.00	0.00	0.00	0.00	0.00	(12,945,018.53)	(5,140,862.90)	
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,158,478.19	0.00	0.00	0.00	0.00	0.00	0.00	(159,846.42)	(14,538,140.98)	(2,457,743.70)	(1,145,177.50)	(7,098,103.86)	(3,850,316.94)	4,208,667.42	0.00	(22,882,183.79)	4,644,493.46		
Transfers, net	(73,151,998.32)	1,088,994.73	(59,307,550.93)	0.00	(1,724,418.51)	(2,530,242.76)	136,429.71	0.00	0.00	0.00	0.00	(5,069.67)	4,607,585.38	120,000.00	0.00	104,801.86	72,632,902.55	58,028,565.96	0.00	0.00	0.00	0.00	
Accounts Not Coded to Ausrecna Attribute																							

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	169,306,535.78
Nonresident tuition	256,718,756.73
Continuing education tuition	19,600,782.40
Student fees revenue	26,713,497.37
Total tuition and fees	472,339,572.28
Less: student financial aid - grants and contracts	(32,256,664.59)
Less: student financial aid - all other	(116,811,461.03)
Net tuition and fees	323,271,446.66
Grant and Contracts - direct revenues	103,445,754.93
Grant and Contracts - facilities and administrative recovery	20,000,520.48
Sales of auxiliary services	206,203,934.95
Other operating revenue	28,032,865.58
Total Operating Revenues	680,954,522.60
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	57,929,097.15
Employee compensation and benefits - all other	445,231,456.15
Supplies & Services - grants and contracts	34,161,865.11
Supplies & Services - all other	169,424,750.70
Utilities	21,818,417.69
Depreciation	58,716,043.53
Total Operating Expenses	787,281,630.33
Operating loss	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	25,160,745.95
Gifts - campuses	1,066,151.40
Gifts - affiliated entities	10,770,815.66
Operating investment income, net	2,139,633.07
Endowment return used for operations	24,281,717.42
Interest expense, net	(17,080,622.37)
Other nonoperating revenue (expense)	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	21,388,802.59
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	2,067,262.90
Plant gifts, grants and other changes, net	2,520,069.08
Endowment and similar gifts - campuses	6,352,695.65
Endowment and similar gifts - affiliated entities	13,844,769.84
Endowment return, net of amount used for operations - campuses	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(3,688,069.98)
Other changes in net assets	0.00
Total Other Changes in Net Position	10,657,572.94
Transfers, net	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
INCREASE (DECREASE) IN NET POSITION	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10
NET POSITION AT END OF YEAR	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