

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 07

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,116,994.13	161,817,457.16	164,406,219.42
Nonresident tuition	300,305,438.70	289,195,115.68	288,701,792.26
Continuing education tuition	17,716,463.66	17,847,991.01	21,110,485.07
Student fees revenue	27,299,675.98	25,789,695.18	26,900,753.04
Total tuition and fees	508,438,572.47	494,650,259.03	501,119,249.79
Less: student financial aid - grants and contracts	(32,106,308.09)	(28,278,370.67)	(31,532,964.33)
Less: student financial aid - all other	(151,605,301.00)	(132,141,364.16)	(140,069,011.73)
Net tuition and fees	324,726,963.38	334,230,524.20	329,517,273.73
Grant and Contracts - direct revenues	62,188,740.11	58,789,674.67	101,033,356.82
Grant and Contracts - facilities and administrative recovery	11,445,814.89	10,758,237.68	20,059,952.26
Sales of auxiliary services	205,972,201.04	206,148,054.38	215,554,485.36
Other operating revenue	17,112,757.29	18,033,452.29	29,800,833.51
Total Operating Revenues	621,446,476.71	627,959,943.22	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	35,136,571.46	33,498,069.37	59,323,535.27
Employee compensation and benefits - all other	269,446,687.46	270,750,449.15	461,371,944.46
Supplies & Services - grants and contracts	19,741,187.73	17,834,604.06	31,342,489.34
Supplies & Services - all other	137,969,023.77	152,765,287.78	178,511,071.55
Utilities	8,976,120.95	9,049,736.57	17,948,931.09
Depreciation	38,173,686.08	36,480,010.50	62,942,478.05
Total Operating Expenses	509,443,277.45	520,378,157.43	811,440,449.76
Operating loss	112,003,199.26	107,581,785.79	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	22,525,434.51	20,403,461.55	24,602,912.21
Gifts	6,785,640.05	7,789,777.94	11,424,697.48
Operating investment income, net	1,253,949.06	(394,016.32)	3,149,106.37
Endowment return used for operations	13,868,179.29	13,558,300.63	26,821,181.64
Interest expense, net	(10,876,231.94)	(12,175,243.13)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	193,037,986.22	184,014,066.46	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	377,473.34	3,610,709.66
Plant gifts, grants and other changes, net	1,733,298.39	4,004,419.01	7,827,876.94
Endowment and similar gifts	7,494,842.09	6,608,268.17	13,428,611.50
Endowment return, net of amount used for operations	1,232,527.09	399,110.76	56,508,373.38
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	10,460,667.57	11,389,271.28	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	203,498,653.79	195,403,337.74	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,638,317,125.55	1,536,603,249.06	1,434,818,471.76

University System of New Hampshire
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 As of Fiscal Year 2018 Fiscal Period 07

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,116,994.13	161,817,457.16	164,406,219.42
Nonresident tuition	300,305,438.70	289,195,115.68	288,701,792.26
Continuing education tuition	17,716,463.66	17,847,991.01	21,110,485.07
Student fees revenue	27,299,675.98	25,789,695.18	26,900,753.04
Total tuition and fees	508,438,572.47	494,650,259.03	501,119,249.79
Less: student financial aid - grants and contracts	(32,106,308.09)	(28,278,370.67)	(31,532,964.33)
Less: student financial aid - all other	(151,605,301.00)	(132,141,364.16)	(140,069,011.73)
Net tuition and fees	324,726,963.38	334,230,524.20	329,517,273.73
Grant and Contracts - direct revenues	62,188,740.11	58,789,674.67	101,033,356.82
Grant and Contracts - facilities and administrative recovery	11,445,814.89	10,758,237.68	20,059,952.26
Sales of auxiliary services	205,972,201.04	206,148,054.38	215,554,485.36
Other operating revenue	17,112,757.29	18,033,452.29	29,800,833.51
Total Operating Revenues	621,446,476.71	627,959,943.22	695,965,901.68
OPERATING EXPENSES			
Salaries & Wages	232,252,158.45	226,937,657.99	394,853,250.10
Fringe Benefits	72,331,100.47	77,310,860.53	125,842,229.63
Supplies & Services - grants and contracts	19,741,187.73	17,834,604.06	31,342,489.34
Supplies & Services - all other	137,969,023.77	152,765,287.78	178,511,071.55
Utilities	8,976,120.95	9,049,736.57	17,948,931.09
Depreciation	38,173,686.08	36,480,010.50	62,942,478.05
Total Operating Expenses	509,443,277.45	520,378,157.43	811,440,449.76
Operating loss	112,003,199.26	107,581,785.79	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	22,525,434.51	20,403,461.55	24,602,912.21
Gifts - campuses	1,076,898.23	1,249,905.67	2,195,472.72
Gifts - affiliated entities	5,708,741.82	6,539,872.27	9,229,224.76
Operating investment income, net	1,253,949.06	(394,016.32)	3,149,106.37
Endowment return used for operations	13,868,179.29	13,558,300.63	26,821,181.64
Interest expense, net	(10,876,231.94)	(12,175,243.13)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	193,037,986.22	184,014,066.46	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	377,473.34	3,610,709.66
Plant gifts, grants and other changes, net	1,733,298.39	4,004,419.01	7,827,876.94
Endowment and similar gifts - campuses	3,734,398.44	3,659,102.96	8,166,914.77
Endowment and similar gifts - affiliated entities	3,760,443.65	2,949,165.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	985,436.86	284,847.92	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	247,090.23	114,262.84	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	10,460,667.57	11,389,271.28	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	203,498,653.79	195,403,337.74	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,638,317,125.55	1,536,603,249.06	1,434,818,471.76

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	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,116,994.13	161,817,457.16	164,406,219.42
Nonresident tuition	300,305,438.70	289,195,115.68	288,701,792.26
Continuing education tuition	17,716,463.66	17,847,991.01	21,110,485.07
Student fees revenue	27,299,675.98	25,789,695.18	26,900,753.04
Total tuition and fees	508,438,572.47	494,650,259.03	501,119,249.79
Less: student financial aid - grants and contracts	(32,106,308.09)	(28,278,370.67)	(31,532,964.33)
Less: student financial aid - all other	(151,605,301.00)	(132,141,364.16)	(140,069,011.73)
Net tuition and fees	324,726,963.38	334,230,524.20	329,517,273.73
Grant and Contracts - direct revenues	62,188,740.11	58,789,674.67	101,033,356.82
Grant and Contracts - facilities and administrative recovery	11,445,814.89	10,758,237.68	20,059,952.26
Sales of auxiliary services	205,972,201.04	206,148,054.38	215,554,485.36
Other operating revenue	17,112,757.29	18,033,452.29	29,800,833.51
Total Operating Revenues	621,446,476.71	627,959,943.22	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	35,136,571.46	33,498,069.37	59,323,535.27
Employee compensation and benefits - all other	269,446,687.46	270,750,449.15	461,371,944.46
Supplies & Services - grants and contracts	19,741,187.73	17,834,604.06	31,342,489.34
Supplies & Services - all other	137,969,023.77	152,765,287.78	178,511,071.55
Utilities	8,976,120.95	9,049,736.57	17,948,931.09
Depreciation	38,173,686.08	36,480,010.50	62,942,478.05
Total Operating Expenses	509,443,277.45	520,378,157.43	811,440,449.76
Operating loss	112,003,199.26	107,581,785.79	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	22,525,434.51	20,403,461.55	24,602,912.21
Gifts - campuses	1,076,898.23	1,249,905.67	2,195,472.72
Gifts - affiliated entities	5,708,741.82	6,539,872.27	9,229,224.76
Operating investment income, net	1,253,949.06	(394,016.32)	3,149,106.37
Endowment return used for operations	13,868,179.29	13,558,300.63	26,821,181.64
Interest expense, net	(10,876,231.94)	(12,175,243.13)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	193,037,986.22	184,014,066.46	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	377,473.34	3,610,709.66
Plant gifts, grants and other changes, net	1,733,298.39	4,004,419.01	7,827,876.94
Endowment and similar gifts - campuses	3,734,398.44	3,659,102.96	8,166,914.77
Endowment and similar gifts - affiliated entities	3,760,443.65	2,949,165.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	985,436.86	284,847.92	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	247,090.23	114,262.84	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	10,460,667.57	11,389,271.28	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	203,498,653.79	195,403,337.74	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,638,317,125.55	1,536,603,249.06	1,434,818,471.76

University System of New Hampshire
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As of Fiscal Year 2018 Fiscal Period 07

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	109,148,782.57	17,994,386.56	28,046,677.00	7,927,148.00	0.00	0.00	163,116,994.13	161,817,457.16	164,406,219.42
Nonresident tuition	221,699,641.24	39,949,837.46	36,674,085.00	1,981,875.00	0.00	0.00	300,305,438.70	289,195,115.68	288,701,792.26
Continuing education tuition	14,008,484.64	845,186.81	2,484,316.21	378,476.00	0.00	0.00	17,716,463.66	17,847,991.01	21,110,485.07
Student fees revenue	16,886,335.51	4,823,830.72	5,083,362.08	506,147.67	0.00	0.00	27,299,675.98	25,789,695.18	26,900,753.04
Total tuition and fees	361,743,243.96	63,613,241.55	72,288,440.29	10,793,646.67	0.00	0.00	508,438,572.47	494,650,259.03	501,119,249.79
Less: student financial aid - grants and contracts	(18,347,714.72)	(4,691,236.00)	(6,487,547.00)	(2,579,810.37)	0.00	0.00	(32,106,308.09)	(28,278,370.67)	(31,532,964.33)
Less: student financial aid - all other	(113,768,159.94)	(18,203,157.00)	(18,738,441.70)	(894,642.36)	0.00	(900.00)	(151,605,301.00)	(132,141,364.16)	(140,069,011.73)
Net tuition and fees	229,627,369.30	40,718,848.55	47,062,451.59	7,319,193.94	0.00	(900.00)	324,726,963.38	334,230,524.2	329,517,273.73
Grant and Contracts - direct revenues	58,174,993.63	1,966,617.07	1,207,357.02	839,772.39	0.00	0.00	62,188,740.11	58,789,674.67	101,033,356.82
Grant and Contracts - facilities and administrative recovery	11,156,430.31	192,782.10	96,602.48	0.00	0.00	0.00	11,445,814.89	10,758,237.68	20,059,952.26
Sales of auxiliary services	142,342,954.83	32,396,080.05	31,233,166.16	0.00	0.00	0.00	205,972,201.04	206,148,054.38	215,554,485.36
Other operating revenue	13,787,198.03	1,662,232.81	1,317,762.58	201,228.98	0.00	144,334.89	17,112,757.29	18,033,452.29	29,800,833.51
Total Operating Revenues	455,088,946.10	76,936,560.58	80,917,339.83	8,360,195.31	0.00	143,434.89	621,446,476.71	627,959,943.22	695,965,901.68
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	33,162,051.53	1,031,844.01	631,426.01	311,249.91	0.00	0.00	35,136,571.46	33,498,069.37	59,323,535.27
Employee compensation and benefits - all other	192,709,661.12	34,256,082.80	33,410,729.59	6,940,900.43	0.00	2,129,313.52	269,446,687.46	270,750,449.15	461,371,944.46
Supplies & Services - grants and contracts	19,194,170.35	349,508.84	172,107.43	25,401.11	0.00	0.00	19,741,187.73	17,834,604.06	31,342,489.34
Supplies & Services - all other	96,529,461.96	15,218,098.46	25,657,982.38	2,662,186.43	0.00	(2,098,705.46)	137,969,023.77	152,765,287.78	178,511,071.55
Utilities	4,362,692.53	2,235,820.47	2,268,373.49	76,279.24	0.00	32,955.22	8,976,120.95	9,049,736.57	17,948,931.09
Depreciation	27,411,034.24	5,184,490.05	5,171,734.04	211,521.05	0.00	194,906.70	38,173,686.08	36,480,010.50	62,942,478.05
Total Operating Expenses	373,369,071.73	58,275,844.63	67,312,352.94	10,227,538.17	0.00	258,469.98	509,443,277.45	520,378,157.43	811,440,449.76
Operating loss	81,719,874.37	18,660,715.95	13,604,986.89	(1,867,342.86)	0.00	(115,035.09)	112,003,199.26	107,581,785.79	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	32,284,679.00	6,411,720.00	6,679,890.00	1,873,711.00	0.00	0.00	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	13,643,609.51	3,869,335.00	2,964,365.00	2,048,125.00	0.00	0.00	22,525,434.51	20,403,461.55	24,602,912.21
Gifts - campuses	140,065.56	469,062.36	451,940.06	15,780.00	0.00	50.25	1,076,898.23	1,249,905.67	2,195,472.72
Gifts - affiliated entities	5,708,741.82	0.00	0.00	0.00	0.00	0.00	5,708,741.82	6,539,872.27	9,229,224.76
Operating investment income, net	3,842,528.47	821,672.84	720,622.00	223,447.00	0.00	(4,354,321.25)	1,253,949.06	(394,016.32)	3,149,106.37
Endowment return used for operations	8,525,870.75	858,935.19	364,796.12	136,705.22	0.00	3,981,872.01	13,868,179.29	13,558,300.63	26,821,181.64
Interest expense, net	(4,675,022.42)	(2,259,168.61)	(2,262,103.69)	0.00	0.00	(1,679,937.22)	(10,876,231.94)	(12,175,243.13)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	227,815.99	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	141,190,347.06	28,832,272.73	22,524,496.38	2,430,425.36	0.00	(1,939,555.31)	193,037,986.22	184,014,066.46	12,242,988.96
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,473.34	3,610,709.66
Plant gifts, grants and other changes, net	1,730,397.98	(122,881.03)	125,781.44	0.00	0.00	0.00	1,733,298.39	4,004,419.01	7,827,876.94
Endowment and similar gifts - campuses	1,823,632.20	621,438.50	986,618.62	302,709.12	0.00	0.00	3,734,398.44	3,659,102.96	8,166,914.77
Endowment and similar gifts - affiliated entities	3,760,448.65	(5.00)	0.00	0.00	0.00	0.00	3,760,443.65	2,949,165.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	985,436.86	0.00	0.00	0.00	0.00	0.00	985,436.86	284,847.92	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	247,363.07	(272.84)	0.00	0.00	0.00	0.00	247,090.23	114,262.84	14,481,869.94
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	8,547,278.76	498,279.63	1,112,400.06	302,709.12	0.00	0.00	10,460,667.57	11,389,271.28	81,375,571.48
Transfers, net	(103,353.93)	(198,913.64)	(801,993.49)	(37,909.90)	0.00	1,142,170.96	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	149,634,271.89	29,131,638.72	22,834,902.95	2,695,224.58	0.00	(797,384.35)	203,498,653.79	195,403,337.74	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	998,430,126.53	155,705,430.27	120,753,523.10	29,682,513.56	0.00	130,246,878.30	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,148,064,398.42	184,837,068.99	143,588,426.05	32,377,738.14	0.00	129,449,493.95	1,638,317,125.55	1,536,603,249.06	1,434,818,471.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

UNH - Durham

	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	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	
OPERATING REVENUES																				
Resident tuition	97,033,418.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonresident tuition	214,636,275.64	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	0.00	0.00	
Continuing education tuition	12,922,626.34	12,445.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Student fees revenue	15,308,619.71	1,271,695.80	0.00	0.00	0.00	0.00	0.00	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 tuition and fees	339,900,939.86	1,284,141.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(18,347,714.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: student financial aid - all other	(96,489,886.40)	(250,650.12)	(2,561,089.45)	0.00	(6,978,321.67)	(94,719.25)	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	
Net tuition and fees	243,411,053.46	1,033,491.48	(2,561,089.45)	0.00	(6,978,321.67)	(18,442,433.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	54,278,721.68	3,683,622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,303.54	
Grant and Contracts - facilities and administrative recovery	11,129,955.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of auxiliary services	0.00	0.00	142,312,562.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other operating revenue	3,177,577.34	8,549,107.97	0.00	0.00	732,963.77	540,891.66	0.00	800.00	134,904.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,782.45	0.00	350,378.75	
Total Operating Revenues	257,718,586.33	9,582,599.45	139,751,473.45	0.00	(6,245,357.90)	36,377,179.37	3,683,622.97	800.00	134,904.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,782.45	0.00	493,682.29	
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	30,158,802.78	2,950,552.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,155.51	
Employee compensation and benefits - all other	130,301,051.08	17,520,309.04	25,861,097.19	591,099.47	3,557,586.27	609,286.78	22,614.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,252.27	4,321.91	79,957.43	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	18,488,568.70	455,781.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,673.67	0.00	3,341.70	
Supplies & Services - all other	33,603,290.99	(3,411,598.52)	27,737,993.98	0.00	3,370,361.80	217,673.48	73,443.14	0.00	72,695.17	0.00	0.00	0.00	0.00	0.00	0.00	611,821.20	29,091,434.74	376,636.29	92,239.95	
Utilities	2,778,223.14	350,425.80	1,016,070.44	0.00	223.93	5,605.40	8,256.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	26,545,218.05	0.00	0.00	0.00	
Total Operating Expenses	166,682,565.21	14,459,136.32	54,615,161.61	591,099.47	6,928,172.00	49,479,937.14	3,510,648.35	0.00	72,695.17	0.00	0.00	0.00	0.00	0.00	0.00	27,157,039.25	29,407,360.68	380,958.20	190,694.59	
Operating loss	91,036,021.12	(4,876,536.87)	85,136,311.84	(591,099.47)	(13,173,529.90)	(13,102,757.77)	172,974.62	800.00	62,209.47	0.00	0.00	0.00	0.00	0.00	0.00	(27,157,039.25)	(29,289,578.23)	(380,958.20)	302,987.70	
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	30,800,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	13,643,609.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gifts - campuses	0.00	578,921.18	0.00	0.00	4,814,649.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operating investment income, net	3,822,349.24	0.00	0.00	0.00	13,988.67	0.00	0.00	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	693,351.06	0.00	0.00	5,450,137.26	0.00	0.00	0.00	589.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	(4,668,975.26)	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	125,659,245.36	(3,604,264.63)	85,136,311.84	(591,099.47)	(2,894,754.12)	540,851.74	172,974.62	800.00	62,798.54	0.00	0.00	0.00	0.00	0.00	0.00	(31,826,014.51)	(29,289,578.23)	(380,958.20)	302,987.70	
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	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,942.74)	2,147,000.70	0.00	0.00	
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	9,820.00	250.00	1,813,362.20	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,900.83	28,536.03	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00	957,150.83	1,841,898.23	(76,942.74)	2,147,000.70	0.00	0.00	
Transfers, net	(32,238,131.88)	5,535,219.19	(17,941,644.39)	0.00	(342,840.69)	(104,543.15)	(32,229.19)	0.00	0.00	0.00	0.00	0.00	6,841.64	0.00	(4,909,219.33)	14,538,447.79	26,844,708.51	1,761,625.00	1,368.24	
INCREASE (DECREASE) IN NET POSITION	93,421,113.48	1,930,954.56	67,194,667.45	(591,099.47)	(3,237,594.81)	436,308.59	140,745.43	800.00	62,798.54	0.00	0.00	0.00	16,661.64	957,150.83	(3,067,321.10)	(17,364,509.46)	(297,869.02)	1,380,666.80	304,355.94	
NET POSITION AT BEGINNING OF YEAR	37,645,751.99	66,647,231.11	24,330,396.21	(39,197,087.41)	32,069,051.86	640,420.83	478,768.39	0.00	4,042,303.09	84,369.34	0.00	10,645,861.09	12,516,196.64	23,132,031.51	92,607,360.49	440,376,421.29	80,488,750.80	0.00	0.00	
NET POSITION AT END OF YEAR	131,066,865.47	68,578,185.67	91,525,063.66	(39,788,186.88)	28,831,457.05	1,076,729.42	619,513.82	800.00	4,105,101.63	84,369.34	0.00	10,645,861.09	12,532,858.28	24,089,182.34	89,540,039.39	423,011,911.83	80,190,881.78	1,380,666.80	304,355.94	

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	97,033,418.17	94,278,413.86	93,454,421.36
Nonresident tuition	0.00	214,636,275.64	202,411,641.35	200,939,670.13
Continuing education tuition	0.00	12,935,072.14	13,013,128.32	13,865,850.44
Student fees revenue	0.00	16,580,315.51	14,830,065.75	15,248,871.24
Total tuition and fees	0.00	341,185,081.46	324,533,249.28	323,508,813.17
Less: student financial aid - grants and contracts	0.00	(18,347,714.72)	(16,565,452.12)	(16,918,373.18)
Less: student financial aid - all other	0.00	#####	(95,613,957.87)	(96,733,887.53)
Net tuition and fees	0.00	216,462,699.85	212,353,839.29	209,856,552.46
Grant and Contracts - direct revenues	0.00	58,105,648.19	54,421,233.02	92,987,570.62
Grant and Contracts - facilities and administrative recovery	0.00	11,129,955.53	10,425,494.26	19,386,104.98
Sales of auxiliary services	0.00	142,312,562.90	141,169,720.29	149,114,604.61
Other operating revenue	0.00	13,604,406.58	14,016,195.95	23,410,144.59
Total Operating Revenues	0.00	441,615,273.05	432,386,482.81	494,754,977.26
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	33,124,511.13	31,352,761.02	55,487,851.29
Employee compensation and benefits - all other	0.00	178,648,575.59	177,337,772.19	298,483,392.91
Supplies & Services - grants and contracts	0.00	19,162,365.31	17,006,311.71	29,614,790.19
Supplies & Services - all other	12,950.00	91,848,942.22	99,791,380.85	114,329,646.44
Utilities	0.00	4,158,805.69	4,542,937.01	8,394,934.10
Depreciation	0.00	26,545,218.05	25,095,685.88	43,668,536.78
Total Operating Expenses	12,950.00	353,488,417.99	355,126,848.66	549,979,151.71
Operating loss	(12,950.00)	88,126,855.06	77,259,634.15	(55,224,174.45)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	30,800,875.00	30,803,024.00	52,805,202.00
Federal Pell grants	0.00	13,643,609.51	12,409,615.55	12,376,219.21
Gifts - campuses	0.00	5,393,571.03	6,325,332.53	10,094,161.58
Operating investment income, net	0.00	3,836,337.91	2,535,982.84	4,362,561.17
Endowment return used for operations	0.00	6,144,077.39	6,000,690.94	13,383,044.86
Interest expense, net	0.00	(4,668,975.26)	(5,539,256.57)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,950.00)	143,276,350.64	129,795,023.44	27,851,960.95
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	104,906.43	2,564,833.25
Plant gifts, grants and other changes, net	0.00	2,070,057.96	(354,481.96)	4,249,149.08
Endowment and similar gifts - campuses	0.00	1,823,432.20	1,710,373.77	2,980,325.71
Endowment return, net of amount used for operations - campuses	0.00	985,436.86	286,090.96	11,435,442.20
Total Other Changes in Net Position	0.00	4,878,927.02	1,746,889.20	21,229,750.24
Transfers, net	14,245.00	(6,866,153.26)	(473,333.19)	(801,461.53)
INCREASE (DECREASE) IN NET POSITION	1,295.00	141,289,124.40	131,068,579.45	48,280,249.66
NET POSITION AT BEGINNING OF YEAR	0.00	786,507,827.23	738,227,577.57	738,227,577.57
NET POSITION AT END OF YEAR	1,295.00	927,796,951.63	869,296,157.02	786,507,827.23

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 07

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	2,909,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,755.00	2,811,431.41	2,877,906.41	
Nonresident tuition	6,403,505.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,403,505.60	6,476,010.00	6,463,490.00	
Continuing education tuition	30,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,140.00	75,898.00	75,898.00	
Student fees revenue	1,565.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,865.00	24,735.00	24,690.00	
Total tuition and fees	9,344,965.60	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370,265.60	9,388,074.41	9,441,984.41	
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	0.00	0.00	
Less: student financial aid - all other	(5,114,059.22)	0.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,769,863.25)	(5,275,602.27)	(5,301,265.77)	
Net tuition and fees	4,230,906.38	25,300.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,402.35	4,112,472.14	4,140,718.64	
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	1,422.92	2,396.44	
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	30,391.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,391.93	28,742.36	49,585.40	
Other operating revenue	60,359.89	19,867.05	0.00	0.00	358.52	0.00	10,286.89	422.42	0.00	0.00	0.00	0.00	91,294.77	86,759.07	259,894.92	
Total Operating Revenues	4,291,266.27	45,167.05	30,391.93	0.00	(655,445.51)	0.00	10,286.89	422.42	0.00	0.00	0.00	0.00	3,722,089.05	4,229,396.49	4,452,595.40	
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	1,422.92	2,396.44	
Employee compensation and benefits - all other	4,540,392.57	(121,009.24)	0.00	0.00	286,666.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706,049.53	4,330,547.07	7,684,984.27	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies & Services - all other	1,399,703.42	23,391.56	22,320.48	0.00	51,430.34	0.00	2,893.00	0.00	0.00	0.00	0.00	99,979.96	1,599,718.76	1,694,343.33	2,911,706.82	
Utilities	134,570.97	0.00	5,251.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,822.62	121,281.80	237,148.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,204.35	0.00	345,204.35	348,073.88	665,580.26	
Total Operating Expenses	6,074,666.96	(97,617.68)	27,572.13	0.00	338,096.54	0.00	2,893.00	0.00	0.00	0.00	345,204.35	99,979.96	6,790,795.26	6,495,669.00	11,501,815.79	
Operating loss	(1,783,400.69)	142,784.73	2,819.80	0.00	(993,542.05)	0.00	7,393.89	422.42	0.00	0.00	(345,204.35)	(99,979.96)	(3,068,706.21)	(2,266,272.51)	(7,049,220.39)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	2,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.00	0.00	0.00	
Gifts - campuses	900.00	0.00	0.00	0.00	139,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,043.03	191,891.71	234,752.86	
Endowment return used for operations	0.00	648,647.81	0.00	0.00	571,120.74	0.00	35,752.63	0.00	0.00	0.00	0.00	0.00	1,255,521.18	1,244,722.90	1,226,322.33	
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	(1,780,351.69)	791,432.54	2,819.80	0.00	(283,278.28)	0.00	43,146.52	422.42	0.00	0.00	(345,204.35)	(99,979.96)	(1,670,993.00)	-829,657.9	-5,588,145.2	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	75,717.81	(648,647.81)	0.00	0.00	150.00	7,577.29	0.00	0.00	0.00	0.00	46,923.00	427,077.00	(91,202.71)	105,221.92	215,312.00	
INCREASE (DECREASE) IN NET POSITION	(1,704,633.88)	142,784.73	2,819.80	0.00	(283,128.28)	7,577.29	43,146.52	422.42	0.00	0.00	(298,281.35)	327,097.04	(1,762,195.71)	(724,435.98)	(5,372,833.20)	
NET POSITION AT BEGINNING OF YEAR	(16,936,122.02)	1,228,730.47	135,226.34	0.00	728,743.89	29,841.16	228,957.97	75,187.43	0.00	0.00	10,800,434.28	641,388.39	(3,067,612.09)	2,305,221.11	2,305,221.11	
NET POSITION AT END OF YEAR	(18,640,755.90)	1,371,515.20	138,046.14	0.00	445,615.61	37,418.45	272,104.49	75,609.85	0.00	0.00	10,502,152.93	968,485.43	(4,829,807.80)	1,580,785.13	(3,067,612.09)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 07

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	9,205,609.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,205,609.40	9,077,261.00	9,034,621.75
Nonresident tuition	659,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,860.00	592,558.00	597,633.00
Continuing education tuition	1,043,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,272.50	1,039,754.00	1,029,655.00
Student fees revenue	173,930.00	105,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,155.00	325,439.28	325,652.50
Total tuition and fees	11,082,671.90	105,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,187,896.90	11,035,012.28	10,987,562.25
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	0.00
Less: student financial aid - all other	(1,602,702.80)	0.00	0.00	0.00	(20,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,623,629.80)	(1,726,566.30)	(1,751,115.60)
Net tuition and fees	9,479,969.10	105,225.00	0.00	0.00	(20,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,564,267.10	9,308,445.98	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	69,345.44	0.00	0.00	0.00	0.00	0.00	69,345.44	3,608.79	65,324.69
Grant and Contracts - facilities and administrative recovery	26,474.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,474.78	20,960.61	52,385.20
Other operating revenue	88,740.14	2,756.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,496.68	97,283.04	126,605.45
Total Operating Revenues	9,595,184.02	107,981.54	0.00	0.00	(20,927.00)	69,345.44	0.00	0.00	0.00	0.00	0.00	9,751,584.00	9,430,298.42	9,480,761.99
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	37,540.40	0.00	0.00	0.00	0.00	0.00	37,540.40	(1,355.04)	13,141.85
Employee compensation and benefits - all other	6,382,693.13	94,256.66	0.00	12,683.12	10,023.34	67,504.78	0.00	0.00	0.00	0.00	0.00	6,567,161.03	5,976,473.59	10,288,707.91
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,805.04	0.00	0.00	0.00	0.00	0.00	31,805.04	4,963.83	39,612.84
Supplies & Services - all other	3,629,673.74	99,906.73	0.00	0.00	10,682.58	26,621.91	0.00	0.00	0.00	0.00	27,548.39	3,794,433.35	3,044,344.26	5,403,460.77
Utilities	64,064.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,064.22	61,319.12	123,214.84
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,611.84	0.00	520,611.84	494,581.44	851,485.35
Total Operating Expenses	10,076,431.09	194,163.39	0.00	12,683.12	20,705.92	163,472.13	0.00	0.00	0.00	520,611.84	27,548.39	11,015,615.88	9,580,327.20	16,719,623.56
Operating loss	(481,247.07)	(86,181.85)	0.00	(12,683.12)	(41,632.92)	(94,126.69)	0.00	0.00	0.00	(520,611.84)	(27,548.39)	(1,264,031.88)	(150,028.78)	(7,238,861.57)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,481,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,655.00	1,481,655.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	19,529.24	0.00	0.00	0.00	0.00	0.00	0.00	22,654.24	11,569.03	33,824.48
Endowment return used for operations	0.00	60,420.46	0.00	0.00	3,285.82	0.00	0.00	0.00	0.00	0.00	0.00	63,706.28	62,774.98	62,774.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,000,407.93	(22,636.39)	0.00	(12,683.12)	(18,817.86)	(94,126.69)	0.00	0.00	0.00	(520,611.84)	(27,548.39)	303,983.64	1,405,970.23	-4,602,288.11
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	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	250.00	800.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,080.09
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	250.00	132,880.09
Transfers, net	(37,468.03)	4,439.26	0.00	0.00	121.79	24,506.41	0.00	0.00	0.00	0.00	24,900.05	16,499.48	(145,783.49)	(205,283.11)
INCREASE (DECREASE) IN NET POSITION	962,939.90	(18,197.13)	0.00	(12,683.12)	(18,696.07)	(69,620.28)	0.00	0.00	200.00	(520,611.84)	(2,648.34)	320,683.12	1,260,436.74	(4,674,691.13)
NET POSITION AT BEGINNING OF YEAR	(10,470,325.52)	88,827.77	0.00	(841,044.34)	233,115.66	0.00	1,726,534.40	42,987.67	63,081.63	3,774,656.45	11,812.41	(5,370,353.87)	(695,662.74)	(695,662.74)
NET POSITION AT END OF YEAR	(9,507,385.62)	70,630.64	0.00	(853,727.46)	214,419.59	(69,620.28)	1,726,534.40	42,987.67	63,281.63	3,254,044.61	9,164.07	(5,049,670.75)	564,774.00	(5,370,353.87)

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	(4,318,163.36)	(4,318,163.36)	(4,170,866.90)	(8,372,885.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,318,163.36)	(4,318,163.36)	-4,170,866.9	-8,372,885.46
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	4,318,163.36	4,318,163.36	4,170,866.90	8,372,885.46
Total Other Changes in Net Position	4,318,163.36	4,318,163.36	4,170,866.90	8,372,885.46
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 2018 Fiscal Period 07

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	2,787,874.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,874.97	2,730,960.50	4,942,719.72
Supplies & Services - all other	(763,352.03)	49,719.66	0.00	0.00	0.00	0.00	0.00	0.00	(713,632.37)	(1,407,355.53)	(1,914,006.05)
Utilities	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	2,024,522.94	49,719.66	0.00	0.00	0.00	0.00	0.00	0.00	2,074,242.60	1,323,604.97	3,028,713.67
Operating loss	(2,024,522.94)	(49,719.66)	0.00	0.00	0.00	0.00	0.00	0.00	(2,074,242.60)	(1,323,604.97)	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	13,089.62	5,695,652.20	0.00	0.00	0.00	0.00	0.00	0.00	5,708,741.82	6,539,876.27	9,228,792.11
Operating investment income, net	5,423.74	0.00	766.82	0.00	0.00	0.00	0.00	0.00	6,190.56	3,959.91	2,093.34
Endowment return used for operations	1,013,618.18	4,367,111.08	0.00	0.00	0.00	0.00	0.00	0.00	5,380,729.26	5,190,924.13	10,412,865.62
Interest expense, net	0.00	0.00	(6,047.16)	0.00	0.00	0.00	0.00	0.00	(6,047.16)	(2,890.80)	(11,474.29)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(992,391.40)	10,013,043.62	(5,280.34)	0.00	0.00	0.00	0.00	0.00	9,015,371.88	10,408,264.54	16,604,443.11
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,592,667.05	0.00	0.00	0.00	0.00	0.00	0.00	1,592,667.05	2,288,151.34	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	38,687.28	0.00	0.00	3,000.00	3,686,388.32	0.00	3,728,075.60	2,943,171.04	5,210,943.06
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,318,163.36)	247,363.07	0.00	0.00	0.00	0.00	0.00	(4,070,800.29)	(4,058,265.87)	4,775,941.38
Total Other Changes in Net Position	0.00	(2,725,496.31)	286,050.35	0.00	0.00	3,000.00	3,686,388.32	0.00	1,249,942.36	1,173,056.51	14,636,106.07
Transfers, net	1,696,535.49	(7,266,079.61)	0.00	0.00	669,904.02	0.00	4,388,612.89	0.00	(511,027.21)	(5,175,237.96)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSITION	704,144.09	21,467.70	280,770.01	0.00	669,904.02	3,000.00	8,075,001.21	0.00	9,754,287.03	6,406,083.09	17,019,868.48
NET POSITION AT BEGINNING OF YEAR	1,913,382.89	12,260,554.59	1,718,557.72	1,279,947.27	9,702,603.06	2,207,813.14	176,725,331.65	0.00	205,808,190.32	188,788,321.84	188,788,321.84
NET POSITION AT END OF YEAR	2,617,526.98	12,282,022.29	1,999,327.73	1,279,947.27	10,372,507.08	2,210,813.14	184,800,332.86	0.00	215,562,477.35	195,194,404.93	205,808,190.32

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			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	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	32,373.05	32,373.05	7,233.21	8,313.21
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,016,663.76
Total Other Changes in Net Position	0.00	0.00	32,373.05	32,373.05	7,233.21	1,024,976.97
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	32,373.05	32,373.05	7,233.21	1,024,976.97
NET POSITION AT BEGINNING OF YEAR	0.00	10,585,143.63	3,966,931.31	14,552,074.94	13,527,097.97	13,527,097.97
NET POSITION AT END OF YEAR	0.00	10,585,143.63	3,999,304.36	14,584,447.99	13,534,331.18	14,552,074.94

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,416,202.74)	(5,416,202.74)	(6,230,287.61)	(9,939,758.63)
Endowment return used for operations	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,416,202.74)	(5,416,202.74)	-6,230,287.61	-9,939,758.63
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(1,932,327.03)	(1,932,327.03)	(36,000.00)	(3,829,576.10)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	(1,932,327.03)	(1,932,327.03)	(36,000.00)	(3,829,576.10)
Transfers, net	7,348,529.77	7,348,529.77	6,266,287.61	13,769,334.73
INCREASE (DECREASE) IN NET POSITION	(0.00)	(0.00)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	(0.00)	(0.00)	0.00	0.00

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	(4.00)	432.65
Operating investment income, net	277.84	0.00	0.00	277.84	(418.77)	1,293.74
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	277.84	0.00	0.00	277.84	-422.77	1,726.39
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(5.00)	(5.00)	(1,239.04)	42,440.46
Endowment return, net of amount used for operations - affiliated entities	(186.30)	0.00	(86.54)	(272.84)	1,661.81	316,379.34
Total Other Changes in Net Position	(186.30)	0.00	(91.54)	(277.84)	422.77	358,819.80
Transfers, net	0.00	0.00	0.00	0.00	37,584.79	37,584.79
INCREASE (DECREASE) IN NET POSITION	91.54	0.00	(91.54)	0.00	37,584.79	398,130.98
NET POSITION AT BEGINNING OF YEAR	19,760.75	0.00	7,819,990.05	7,839,750.80	7,441,619.82	7,441,619.82
NET POSITION AT END OF YEAR	19,852.29	0.00	7,819,898.51	7,839,750.80	7,479,204.61	7,839,750.80

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 07

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	7,927,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,927,148.00	8,545,664.00	11,441,784.00
Nonresident tuition	1,981,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981,875.00	2,062,970.00	2,804,115.00
Continuing education tuition	378,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,476.00	365,250.00	749,400.00
Student fees revenue	497,955.67	0.00	0.00	0.00	8,192.00	0.00	0.00	0.00	0.00	0.00	506,147.67	550,784.74	775,625.49
Total tuition and fees	10,785,454.67	0.00	0.00	0.00	8,192.00	0.00	0.00	0.00	0.00	0.00	10,793,646.67	11,524,668.74	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,579,810.37)	0.00	0.00	0.00	0.00	(2,579,810.37)	(2,759,158.00)	(4,077,882.10)
Less: student financial aid - all other	(581,321.73)	0.00	0.00	0.00	(113,287.00)	(200,033.63)	0.00	0.00	0.00	0.00	(894,642.36)	(778,720.65)	(1,325,359.66)
Net tuition and fees	10,204,132.94	0.00	0.00	0.00	(105,095.00)	(2,779,844.00)	0.00	0.00	0.00	0.00	7,319,193.94	7,986,790.09	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	839,772.39	0.00	0.00	0.00	0.00	839,772.39	856,138.44	1,688,989.15
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
Other operating revenue	80,715.06	5,134.87	0.00	0.00	114,179.05	0.00	0.00	0.00	0.00	1,200.00	201,228.98	242,286.82	516,989.42
Total Operating Revenues	10,284,848.00	5,134.87	0.00	0.00	9,084.05	(1,940,071.61)	0.00	0.00	0.00	1,200.00	8,360,195.31	9,085,215.35	12,573,661.30
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	311,249.91	0.00	0.00	0.00	0.00	311,249.91	309,634.27	563,637.28
Employee compensation and benefits - all other	6,778,580.99	10,223.46	0.00	9,095.13	122,701.39	20,299.46	0.00	0.00	0.00	0.00	6,940,900.43	6,827,507.89	12,401,771.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	25,401.11	0.00	0.00	0.00	0.00	25,401.11	47,290.20	87,433.77
Supplies & Services - all other	2,263,973.67	(170,009.50)	0.00	0.00	54,614.20	3,900.00	0.00	0.00	0.00	509,708.06	2,662,186.43	2,517,251.49	4,080,415.13
Utilities	76,279.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,279.24	79,472.30	147,498.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,521.05	0.00	211,521.05	204,400.90	336,211.11
Total Operating Expenses	9,118,833.90	(159,786.04)	0.00	9,095.13	177,315.59	360,850.48	0.00	0.00	211,521.05	509,708.06	10,227,538.17	9,985,557.05	17,616,967.30
Operating loss	1,166,014.10	164,920.91	0.00	(9,095.13)	(168,231.54)	(2,300,922.09)	0.00	0.00	(211,521.05)	(508,508.06)	(1,867,342.86)	(900,341.70)	(5,043,306.00)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,873,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,711.00	1,873,711.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,048,125.00	0.00	0.00	0.00	0.00	2,048,125.00	1,360,461.00	3,039,964.00
Gifts - campuses	0.00	0.00	0.00	0.00	15,780.00	0.00	0.00	0.00	0.00	0.00	15,780.00	17,384.00	27,619.00
Operating investment income, net	223,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,447.00	118,727.00	203,535.00
Endowment return used for operations	664.60	0.00	0.00	0.00	136,040.62	0.00	0.00	0.00	0.00	0.00	136,705.22	128,927.38	257,854.79
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,263,836.70	164,920.91	0.00	(9,095.13)	(16,410.92)	(252,797.09)	0.00	0.00	(211,521.05)	(508,508.06)	2,430,425.36	2,598,868.68	1,697,737.79
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	1,140.50	636,105.69
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,709.12	0.00	0.00	302,709.12	297,245.81	504,738.71
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	478,598.96
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,709.12	0.00	0.00	302,709.12	298,386.31	1,619,443.36
Transfers, net	(572,296.46)	0.00	0.00	0.00	0.00	224,233.06	0.00	0.00	204,753.50	105,400.00	(37,909.90)	9,979.02	(20,220.98)
INCREASE (DECREASE) IN NET POSITION	2,691,540.24	164,920.91	0.00	(9,095.13)	(16,410.92)	(28,564.03)	0.00	302,709.12	(6,767.55)	(403,108.06)	2,695,224.58	2,907,234.01	3,296,960.17
NET POSITION AT BEGINNING OF YEAR	10,398,902.97	3,779,504.27	204,840.35	(603,117.00)	324,238.84	5,262.56	14,857.62	6,668,379.04	4,809,924.37	4,079,720.54	29,682,513.56	26,385,553.39	26,385,553.39
NET POSITION AT END OF YEAR	13,090,443.21	3,944,425.18	204,840.35	(612,212.13)	307,827.92	(23,301.47)	14,857.62	6,971,088.16	4,803,156.82	3,676,612.48	32,377,738.14	29,292,787.40	29,682,513.56

University System of New Hampshire
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 As of Fiscal Year 2018 Fiscal Period 07

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 EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
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
Total Operating Expenses	0.00	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
Operating loss	0.00	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	(94.64)	(416.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	-94.64	-416.46
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	194.91	0.00	0.00	0.00	0.00	0.00	194.91	(598.87)	592.43
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	194.91	0.00	0.00	0.00	0.00	0.00	194.91	(598.87)	592.43
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	83.78	(693.51)	175.97
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	30,477.10	0.00	0.00	0.00	0.00	0.00	30,477.10	30,301.13	30,301.13
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	30,560.88	0.00	0.00	0.00	0.00	0.00	30,560.88	29,607.62	30,477.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 07

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	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	(94.64)	(416.46)
Total Operating Expenses	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	(94.64)	(416.46)
Operating loss	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(194.91)	0.00	0.00	0.00	0.00	0.00	(194.91)	598.87	(592.43)
Total Other Changes in Net Position	0.00	0.00	0.00	(194.91)	0.00	0.00	0.00	0.00	0.00	(194.91)	598.87	(592.43)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	(83.78)	0.00	0.00	0.00	0.00	0.00	(83.78)	693.51	(175.97)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,477.10)	0.00	0.00	0.00	0.00	0.00	(30,477.10)	(30,301.13)	(30,301.13)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(30,560.88)	0.00	0.00	0.00	0.00	0.00	(30,560.88)	(29,607.62)	(30,477.10)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 07

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	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																
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(5,440.00)	(6,340.00)	
Net tuition and fees	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	-5,440	-6,340	
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	5,000.00	5,000.00	
Other operating revenue	34,069.89	109,500.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	144,334.89	90,199.29	88,602.76	
Total Operating Revenues	34,069.89	109,500.00	0.00	(900.00)	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	143,434.89	89,759.29	87,262.76	
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	5,000.00	5,000.00	
Employee compensation and benefits - all other	5,593,128.95	(2,656,501.96)	(819,813.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129,313.52	3,262,539.76	9,577,739.08	
Supplies & Services - all other	(6,726,280.21)	3,829,830.08	0.00	0.00	0.00	2,204.67	0.00	0.00	0.00	0.00	726,761.67	68,778.33	(2,098,705.46)	3,425,774.73	620,722.23	
Utilities	32,955.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,955.22	24,830.04	54,482.23	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,906.70	0.00	194,906.70	202,994.29	348,381.94	
Total Operating Expenses	(1,100,196.04)	1,173,328.12	(819,813.47)	0.00	0.00	14,704.67	0.00	0.00	0.00	0.00	921,668.37	68,778.33	258,469.98	6,921,138.82	10,606,325.48	
Operating loss	1,134,265.93	(1,063,828.12)	819,813.47	(900.00)	0.00	(13,939.67)	0.00	0.00	0.00	0.00	(921,668.37)	(68,778.33)	(115,035.09)	(6,831,379.53)	(10,519,062.72)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	25.00	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	630.28	1,066.21	
Operating investment income, net	0.00	(4,354,321.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,354,321.25)	(4,112,940.30)	(3,253,503.05)	
Endowment return used for operations	0.00	3,979,526.50	0.00	2,345.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981,872.01	3,976,062.22	7,950,441.53	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,679,937.22)	0.00	(1,679,937.22)	(2,385,141.37)	(1,339,941.17)	
Other nonoperating revenue (expense)	0.00	227,815.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,815.99	0.00	240,663.02	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,134,290.93	(1,210,781.63)	819,813.47	1,445.51	0.00	(13,939.67)	0.00	0.00	0.00	0.00	(2,601,605.59)	(68,778.33)	(1,939,555.31)	-9,352,768.7	-6,920,336.18	
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	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,136,826.71	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,136,826.71	
Transfers, net	(231,000.00)	1,054,095.73	0.00	0.00	0.00	0.00	13,750.80	0.00	0.00	0.00	300,324.43	5,000.00	1,142,170.96	(506,089.26)	3,378,400.69	
INCREASE (DECREASE) IN NET POSITION	903,290.93	(156,685.90)	819,813.47	1,445.51	0.00	(13,939.67)	13,750.80	0.00	0.00	0.00	(2,301,281.16)	(63,778.33)	(797,384.35)	(9,858,857.96)	22,594,891.22	
NET POSITION AT BEGINNING OF YEAR	5,309,661.45	(78,161,489.12)	(1,802,724.11)	29,809.07	0.00	993,236.00	145,557,185.17	11,879.57	0.00	26,533.25	56,156,710.16	2,126,076.86	130,246,878.30	107,651,987.08	107,651,987.08	
NET POSITION AT END OF YEAR	6,212,952.38	(78,318,175.02)	(982,910.64)	31,254.58	0.00	979,296.33	145,570,935.97	11,879.57	0.00	26,533.25	53,855,429.00	2,062,298.53	129,449,493.95	97,793,129.12	130,246,878.30	

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	163,116,994.13	161,817,457.16	164,406,219.42
Nonresident tuition	300,305,438.70	289,195,115.68	288,701,792.26
Continuing education tuition	17,716,463.66	17,847,991.01	21,110,485.07
Student fees revenue	27,299,675.98	25,789,695.18	26,900,753.04
Total tuition and fees	508,438,572.47	494,650,259.03	501,119,249.79
Less: student financial aid - grants and contracts	(32,106,308.09)	(28,278,370.67)	(31,532,964.33)
Less: student financial aid - all other	(151,605,301.00)	(132,141,364.16)	(140,069,011.73)
Net tuition and fees	324,726,963.38	334,230,524.22	329,517,273.73
Grant and Contracts - direct revenues	62,188,740.11	58,789,674.67	101,033,356.82
Grant and Contracts - facilities and administrative recovery	11,445,814.89	10,758,237.68	20,059,952.26
Sales of auxiliary services	205,972,201.04	206,148,054.38	215,554,485.36
Other operating revenue	17,112,757.29	18,033,452.29	29,800,833.51
Total Operating Revenues	621,446,476.71	627,959,943.22	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	35,136,571.46	33,498,069.37	59,323,535.27
Employee compensation and benefits - all other	269,446,687.46	270,750,449.15	461,371,944.46
Supplies & Services - grants and contracts	19,741,187.73	17,834,604.06	31,342,489.34
Supplies & Services - all other	137,969,023.77	152,765,287.78	178,511,071.55
Utilities	8,976,120.95	9,049,736.57	17,948,931.09
Depreciation	38,173,686.08	36,480,010.50	62,942,478.05
Total Operating Expenses	509,443,277.45	520,378,157.43	811,440,449.76
Operating loss	112,003,199.26	107,581,785.79	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	22,525,434.51	20,403,461.55	24,602,912.21
Gifts - campuses	1,076,898.23	1,249,905.67	2,195,472.72
Gifts - affiliated entities	5,708,741.82	6,539,872.27	9,229,224.76
Operating investment income, net	1,253,949.06	(394,016.32)	3,149,106.37
Endowment return used for operations	13,868,179.29	13,558,300.63	26,821,181.64
Interest expense, net	(10,876,231.94)	(12,175,243.13)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	193,037,986.22	184,014,066.46	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	377,473.34	3,610,709.66
Plant gifts, grants and other changes, net	1,733,298.39	4,004,419.01	7,827,876.94
Endowment and similar gifts - campuses	3,734,398.44	3,659,102.96	8,166,914.77
Endowment and similar gifts - affiliated entities	3,760,443.65	2,949,165.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	985,436.86	284,847.92	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	247,090.23	114,262.84	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	10,460,667.57	11,389,271.28	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	203,498,653.79	195,403,337.74	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,638,317,125.55	1,536,603,249.06	1,434,818,471.76

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