

| | 2019 | 2018 | |
|---|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 166,291,674.66 | 165,324,602.43 | 165,324,602.43 |
| Nonresident tuition | 307,331,586.74 | 299,663,277.35 | 299,663,277.35 |
| Continuing education tuition | 19,106,668.33 | 20,748,966.19 | 20,748,966.19 |
| Student fees revenue | 28,510,935.03 | 28,071,821.17 | 28,071,821.17 |
| Total tuition and fees | 521,240,864.76 | 513,808,667.14 | 513,808,667.14 |
| Less: student financial aid - grants and contracts | (33,257,787.31) | (33,591,254.77) | (33,591,254.77) |
| Less: student financial aid - all other | (162,990,634.18) | (153,889,525.94) | (153,889,525.94) |
| Net tuition and fees | 324,992,443.27 | 326,327,886.43 | 326,327,886.43 |
| Grant and Contracts - direct revenues | 104,827,144.79 | 106,102,696.55 | 105,735,055.86 |
| Grant and Contracts - facilities and administrative recovery | 20,604,485.65 | 21,159,571.24 | 21,159,571.24 |
| Sales of auxiliary services | 214,317,979.67 | 214,783,491.47 | 214,784,359.39 |
| Other operating revenue | 26,673,452.21 | 29,568,388.06 | 29,677,010.35 |
| Total Operating Revenues | 691,415,505.59 | 697,942,033.75 | 697,683,883.27 |
| OPERATING EXPENSES | | | |
| Instruction | 235,321,192.55 | 243,962,056.18 | 225,511,598.60 |
| Research & Sponsored Programs | 107,621,022.83 | 111,024,679.40 | 109,289,775.75 |
| Public Service | 13,518,109.54 | 15,053,959.61 | 14,330,564.25 |
| Academic Support | 70,970,203.65 | 72,466,725.28 | 101,778,887.22 |
| Student Services | 46,948,952.07 | 50,461,074.79 | 48,914,411.94 |
| Institutional Support | 49,585,863.89 | 27,978,535.66 | 5,155,881.76 |
| Operations and Maintenance | 103,418,665.65 | 146,574,166.38 | 152,780,346.31 |
| Student Financial Aid | 2,778,774.16 | 1,756,481.62 | 1,880,893.85 |
| Auxiliary Services | 146,344,389.02 | 147,537,311.88 | 147,568,727.33 |
| Depreciation | 17,945,777.84 | 17,965,427.14 | 17,965,427.14 |
| Nonoperating Funds | 22,079.31 | 22,124.07 | 1,584.57 |
| No Program Code Assigned | 1,249,088.60 | 0.00 | 0.00 |
| Total Operating Expenses | 795,724,119.11 | 834,802,542.01 | 825,178,098.72 |
| Operating loss | (104,308,613.52) | (136,860,508.26) | (127,494,215.45) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 81,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 25,953,283.61 | 26,407,491.01 | 26,407,491.01 |
| Gifts - campuses | 2,144,843.39 | 2,057,193.99 | 2,054,896.67 |
| Gifts - affiliated entities | 10,689,452.72 | 11,848,354.09 | 12,046,565.72 |
| Operating investment income, net | 7,562,819.74 | 1,671,910.71 | 1,673,949.35 |
| Endowment return used for operations | 33,745,673.54 | 27,992,686.00 | 27,992,686.00 |
| Interest expense, net | (16,783,685.36) | (18,440,178.75) | (18,440,178.75) |
| Other nonoperating revenue (expense) | 252,410.56 | 349,185.41 | 349,185.41 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 40,256,184.68 | (3,973,865.80) | 5,590,379.96 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire capital appropriations | 0.00 | 3,000,000.00 | 3,000,000.00 |
| Plant gifts, grants and other changes, net | 2,490,483.36 | 2,064,176.06 | 1,862,088.06 |
| Endowment and similar gifts - campuses | 5,978,935.13 | 6,186,040.72 | 6,186,040.72 |
| Endowment and similar gifts - affiliated entities | 11,480,523.38 | 10,009,094.80 | 10,307,820.85 |
| Endowment return, net of amount used for operations - campuses | (39,145,533.58) | 26,099,332.46 | 23,162,818.07 |
| Endowment return, net of amount used for operations - affiliated entities | (16,162,266.42) | 9,714,110.54 | 5,822,029.01 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | (35,357,858.13) | 57,072,754.58 | 50,340,796.71 |
| Transfers, net | 0.00 | (0.00) | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 4,898,326.55 | 53,098,888.78 | 55,931,176.67 |
| NET POSITION AT BEGINNING OF YEAR | 1,447,655,605.12 | 1,391,724,428.45 | 1,391,724,428.45 |

| | 2019 | | 2018 |
|------------------------------------|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| NET POSITION AT END OF YEAR | 1,452,553,931.67 | 1,444,823,317.23 | 1,447,655,605.12 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

| | 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 | 109,552,211.14 | 17,143,462.02 | 28,903,187.50 | 10,692,814.00 | 0.00 | 0.00 | 166,291,674.66 | 165,324,602.43 | 165,324,602.43 |
| Nonresident tuition | 226,833,337.51 | 37,980,837.98 | 39,677,101.25 | 2,840,310.00 | 0.00 | 0.00 | 307,331,586.74 | 299,663,277.35 | 299,663,277.35 |
| Continuing education tuition | 15,088,673.02 | 2,010,783.15 | 1,277,126.52 | 730,085.64 | 0.00 | 0.00 | 19,106,668.33 | 20,748,966.19 | 20,748,966.19 |
| Student fees revenue | 17,817,699.75 | 4,776,296.24 | 5,236,755.72 | 680,183.32 | 0.00 | 0.00 | 28,510,935.03 | 28,071,821.17 | 28,071,821.17 |
| Total tuition and fees | 369,291,921.42 | 61,911,379.39 | 75,094,170.99 | 14,943,392.96 | 0.00 | 0.00 | 521,240,864.76 | 513,808,667.14 | 513,808,667.14 |
| Less: student financial aid - grants and contracts | (18,490,131.11) | (4,587,148.00) | (6,557,585.75) | (3,622,922.45) | 0.00 | 0.00 | (33,257,787.31) | (33,591,254.77) | (33,591,254.77) |
| Less: student financial aid - all other | (119,309,638.52) | (19,331,622.00) | (22,830,143.85) | (1,519,229.81) | 0.00 | 0.00 | (162,990,634.18) | (153,889,525.94) | (153,889,525.94) |
| Net tuition and fees | 231,492,151.79 | 37,992,609.39 | 45,706,441.39 | 9,801,240.70 | 0.00 | 0.00 | 324,992,443.27 | 326,327,886.43 | 326,327,886.43 |
| Grant and Contracts - direct revenues | 95,215,516.27 | 3,439,309.89 | 3,840,833.07 | 2,331,485.56 | 0.00 | 0.00 | 104,827,144.79 | 106,102,696.55 | 105,735,055.86 |
| Grant and Contracts - facilities and administrative recovery | 19,935,348.43 | 434,722.51 | 199,932.16 | 34,482.55 | 0.00 | 0.00 | 20,604,485.65 | 21,159,571.24 | 21,159,571.24 |
| Sales of auxiliary services | 149,215,255.42 | 32,697,375.77 | 32,405,348.48 | 0.00 | 0.00 | 0.00 | 214,317,979.67 | 214,783,491.47 | 214,784,359.39 |
| Other operating revenue | 21,171,469.86 | 2,438,587.89 | 2,541,762.67 | 452,144.65 | 0.00 | 69,487.14 | 26,673,452.21 | 29,568,388.06 | 29,677,010.35 |
| Total Operating Revenues | 517,029,741.77 | 77,002,605.45 | 84,694,317.77 | 12,619,353.46 | 0.00 | 69,487.14 | 691,415,505.59 | 697,942,033.75 | 697,683,883.27 |
| OPERATING EXPENSES | | | | | | | | | |
| Instruction | 169,595,969.09 | 30,848,435.26 | 31,580,928.99 | 3,295,859.21 | 0.00 | 0.00 | 235,321,192.55 | 243,962,056.18 | 225,511,598.60 |
| Research & Sponsored Programs | 101,943,656.86 | 3,056,993.70 | 2,620,634.27 | (262.00) | 0.00 | 0.00 | 107,621,022.83 | 111,024,679.40 | 109,289,775.75 |
| Public Service | 13,267,732.97 | 0.00 | 250,376.57 | 0.00 | 0.00 | 0.00 | 13,518,109.54 | 15,053,959.61 | 14,330,564.25 |
| Academic Support | 49,671,292.15 | 7,200,980.92 | 8,931,722.21 | 5,025,700.96 | 0.00 | 140,507.41 | 70,970,203.65 | 72,466,725.28 | 101,778,887.22 |
| Student Services | 23,272,544.55 | 9,350,275.04 | 9,758,607.15 | 4,567,525.33 | 0.00 | 0.00 | 46,948,952.07 | 50,461,074.79 | 48,914,411.94 |
| Institutional Support | 25,111,984.07 | 8,476,534.31 | 9,534,964.77 | 2,297,297.99 | 0.00 | 4,165,082.75 | 49,585,863.89 | 27,978,535.66 | 5,155,881.76 |
| Operations and Maintenance | 89,641,963.74 | 4,078,614.14 | 8,189,089.98 | 1,245,787.31 | 0.00 | 263,210.48 | 103,418,665.65 | 146,574,166.38 | 152,780,346.31 |
| Student Financial Aid | 1,980,109.15 | 736,941.75 | 61,684.31 | 38.95 | 0.00 | 0.00 | 2,778,774.16 | 1,756,481.62 | 1,880,893.85 |
| Auxiliary Services | 105,989,854.60 | 21,457,828.10 | 18,896,706.32 | 0.00 | 0.00 | 0.00 | 146,344,389.02 | 147,537,311.88 | 147,568,727.33 |
| Depreciation | 0.00 | 8,415,508.55 | 8,936,483.67 | 388,402.71 | 0.00 | 205,382.91 | 17,945,777.84 | 17,965,427.14 | 17,965,427.14 |
| Nonoperating Funds | 1,311.10 | 0.00 | 709.82 | 0.00 | 0.00 | 20,058.39 | 22,079.31 | 22,124.07 | 1,584.57 |
| No Program Code Assigned | 578,958.63 | 88,313.24 | 615,740.28 | (34,482.55) | 0.00 | 559.00 | 1,249,088.60 | 0.00 | 0.00 |
| Total Operating Expenses | 581,055,376.91 | 93,710,425.01 | 99,377,648.34 | 16,785,867.91 | 0.00 | 4,794,800.94 | 795,724,119.11 | 834,802,542.01 | 825,178,098.72 |
| Operating loss | (64,025,635.14) | (16,707,819.56) | (14,683,330.57) | (4,166,514.45) | 0.00 | (4,725,313.80) | (104,308,613.52) | (136,860,508.26) | (127,494,215.45) |
| 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 | 81,000,000.00 | 81,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 13,775,451.61 | 3,930,859.00 | 5,577,425.00 | 2,669,548.00 | 0.00 | 0.00 | 25,953,283.61 | 26,407,491.01 | 26,407,491.01 |
| Gifts - campuses | 380,031.17 | 1,046,127.00 | 697,494.94 | 20,795.66 | 0.00 | 394.62 | 2,144,843.39 | 2,057,193.99 | 2,054,896.67 |
| Gifts - affiliated entities | 10,689,452.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,689,452.72 | 11,848,354.09 | 12,046,565.72 |
| Operating investment income, net | 6,690,214.87 | 1,449,420.14 | 1,379,659.89 | 426,294.00 | 0.00 | (2,382,769.16) | 7,562,819.74 | 1,671,910.71 | 1,673,949.35 |
| Endowment return used for operations | 18,393,371.13 | 1,528,819.49 | 951,300.21 | 318,727.94 | 0.00 | 12,553,454.77 | 33,745,673.54 | 27,992,686.00 | 27,992,686.00 |
| Interest expense, net | (7,397,827.38) | (3,701,067.70) | (3,714,492.84) | 0.00 | 0.00 | (1,970,297.44) | (16,783,685.36) | (18,440,178.75) | (18,440,178.75) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,410.56 | 252,410.56 | 349,185.41 | 349,185.41 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 33,850,234.98 | (1,462,146.63) | 1,659,294.63 | 2,480,922.15 | 0.00 | 3,727,879.55 | 40,256,184.68 | -3,973,865.8 | 5,590,379.96 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

| | 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 |
|---|---|------------------------|------------------------------|--------------------------|---|-------------------------------|--------------------------------|--------------------------------|------------------------------|
| OTHER CHANGES IN NET ASSETS | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| Plant gifts, grants and other changes, net | 1,476,442.92 | 1,146,325.00 | 92,341.78 | 0.00 | 0.00 | (224,626.34) | 2,490,483.36 | 2,064,176.06 | 1,862,088.06 |
| Endowment and similar gifts - campuses | 3,258,633.92 | 1,056,485.40 | 1,198,999.09 | 464,816.72 | 0.00 | 0.00 | 5,978,935.13 | 6,186,040.72 | 6,186,040.72 |
| Endowment and similar gifts - affiliated entities | 11,480,523.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,480,523.38 | 10,009,094.80 | 10,307,820.85 |
| Endowment return, net of amount used for operations - campuses | (11,589,130.84) | (2,174,901.08) | (1,885,499.15) | (577,328.38) | 0.00 | (22,918,674.13) | (39,145,533.58) | 26,099,332.46 | 23,162,818.07 |
| Endowment return, net of amount used for operations - affiliated entities | (16,162,266.42) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,162,266.42) | 9,714,110.54 | 5,822,029.01 |
| 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 | (11,535,797.04) | 27,909.32 | (594,158.28) | (112,511.66) | 0.00 | (23,143,300.47) | (35,357,858.13) | 57,072,754.58 | 50,340,796.71 |
| Transfers, net | (1,950,246.12) | (241,090.63) | (375,856.10) | (54,787.49) | 0.00 | 2,621,980.34 | 0.00 | (0.00) | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 20,364,191.82 | (1,675,327.94) | 689,280.25 | 2,313,623.00 | 0.00 | (16,793,440.58) | 4,898,326.55 | 53,098,888.78 | 55,931,176.67 |
| NET POSITION AT BEGINNING OF YEAR | 1,005,893,749.29 | 148,313,562.07 | 121,990,077.01 | 29,596,471.78 | 0.00 | 141,861,744.97 | 1,447,655,605.12 | 1,391,724,428.45 | 1,391,724,428.45 |
| NET POSITION AT END OF YEAR | 1,026,257,941.11 | 146,638,234.13 | 122,679,357.26 | 31,910,094.78 | 0.00 | 125,068,304.39 | 1,452,553,931.67 | 1,444,823,317.23 | 1,447,655,605.12 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 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 | Chancellor & System Office | Total Year to Date Activity | Prior Year to Date Activity | Prior Year Final Activity |
|--|-----------------------|-----------------------|-----------------------|----------------------|-------------------------------|------------------------|------------------------------------|------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|---|---------------------|----------------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | |
| Resident tuition | 97,025,896.45 | 2,868,471.84 | 9,657,842.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,143,462.02 | 0.00 | 28,903,187.50 | 10,692,814.00 | 0.00 | 0.00 | 0.00 | 166,291,674.66 | 165,324,602.43 | 165,324,602.43 |
| Nonresident tuition | 218,657,218.75 | 7,125,336.26 | 1,050,782.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,980,837.98 | 0.00 | 39,677,101.25 | 2,840,310.00 | 0.00 | 0.00 | 0.00 | 307,331,586.74 | 299,663,277.35 | 299,663,277.35 |
| Continuing education tuition | 14,127,979.02 | 62,748.00 | 897,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010,783.15 | 0.00 | 1,277,126.52 | 730,085.64 | 0.00 | 0.00 | 0.00 | 19,106,668.33 | 20,748,966.19 | 20,748,966.19 |
| Student fees revenue | 17,445,436.25 | 29,310.00 | 342,953.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,776,296.24 | 0.00 | 5,236,755.72 | 680,183.32 | 0.00 | 0.00 | 0.00 | 28,510,935.03 | 28,071,821.17 | 28,071,821.17 |
| Total tuition and fees | 347,256,530.47 | 10,085,866.10 | 11,949,524.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,911,379.39 | 0.00 | 75,094,170.99 | 14,943,392.96 | 0.00 | 0.00 | 0.00 | 521,240,864.76 | 513,808,667.14 | 513,808,667.14 |
| Less: student financial aid - grants and contracts | (18,446,776.76) | (47,000.00) | 3,645.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,587,148.00) | 0.00 | (6,557,585.75) | (3,622,922.45) | 0.00 | 0.00 | 0.00 | (33,257,787.31) | (33,591,254.77) | (33,591,254.77) |
| Less: student financial aid - all other | ##### | (6,207,383.50) | (1,911,115.55) | 0.00 | 0.00 | (1,550.00) | 0.00 | 0.00 | (19,331,622.00) | 0.00 | (22,830,143.85) | (1,519,229.81) | 0.00 | 0.00 | 0.00 | (162,990,634.18) | (153,889,525.94) | (153,889,525.94) |
| Net tuition and fees | 217,620,164.24 | 3,831,482.60 | 10,042,054.95 | 0.00 | 0.00 | (1,550.00) | 0.00 | 0.00 | 37,992,609.39 | 0.00 | 45,706,441.39 | 9,801,240.70 | 0.00 | 0.00 | 0.00 | 324,992,443.27 | 326,327,886.43 | 326,327,886.43 |
| Grant and Contracts - direct revenues | 94,716,842.64 | 48,623.90 | 450,049.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,439,309.89 | 0.00 | 3,840,833.07 | 2,331,485.56 | 0.00 | 0.00 | 0.00 | 104,827,144.79 | 106,102,696.55 | 105,735,055.86 |
| Grant and Contracts - facilities and administrative recovery | 19,840,086.28 | 0.00 | 95,262.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,722.51 | 0.00 | 199,932.16 | 34,482.55 | 0.00 | 0.00 | 0.00 | 20,604,485.65 | 21,159,571.24 | 21,159,571.24 |
| Sales of auxiliary services | 148,970,389.64 | 51,173.78 | 193,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,697,375.77 | 0.00 | 32,405,348.48 | 0.00 | 0.00 | 0.00 | 0.00 | 214,317,979.67 | 214,783,491.47 | 214,784,359.39 |
| Other operating revenue | 20,740,248.85 | 322,735.29 | 105,335.72 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 2,438,587.89 | 0.00 | 2,541,762.67 | 452,144.65 | 0.00 | 0.00 | 69,487.14 | 26,673,452.21 | 29,568,388.06 | 29,677,010.35 |
| Total Operating Revenues | 501,887,731.65 | 4,254,015.57 | 10,886,394.55 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 77,002,605.45 | 0.00 | 84,694,317.77 | 12,619,353.46 | 0.00 | 0.00 | 69,487.14 | 691,415,505.59 | 697,942,033.75 | 697,683,883.27 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Instruction | 156,778,435.39 | 5,046,700.57 | 7,770,833.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,848,435.26 | 0.00 | 31,580,928.99 | 3,295,859.21 | 0.00 | 0.00 | 0.00 | 235,321,192.55 | 243,962,056.18 | 225,511,598.60 |
| Research & Sponsored Programs | 101,341,027.98 | 1,623.90 | 601,004.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,056,993.70 | 0.00 | 2,620,634.27 | (262.00) | 0.00 | 0.00 | 0.00 | 107,621,022.83 | 111,024,679.40 | 109,289,775.75 |
| Public Service | 13,267,732.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,376.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13,518,109.54 | 15,053,959.61 | 14,330,564.25 |
| Academic Support | 44,860,032.58 | 2,651,505.37 | 2,159,754.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,980.92 | 0.00 | 8,931,722.21 | 5,025,700.96 | 0.00 | 0.00 | 140,507.41 | 70,970,203.65 | 72,466,725.28 | 101,778,887.22 |
| Student Services | 20,559,805.65 | 740,902.77 | 1,971,836.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,350,275.04 | 0.00 | 9,758,607.15 | 4,567,525.33 | 0.00 | 0.00 | 0.00 | 46,948,952.07 | 50,461,074.79 | 48,914,411.94 |
| Institutional Support | 17,854,050.64 | 1,316,209.14 | 1,551,935.41 | 0.00 | 0.00 | 4,389,788.88 | 0.00 | 0.00 | 8,476,534.31 | 0.00 | 9,534,964.77 | 2,297,297.99 | 29,312.31 | (29,312.31) | 4,165,082.75 | 49,585,863.89 | 27,978,535.66 | 5,155,881.76 |
| Operations and Maintenance | 84,223,916.07 | 1,264,932.63 | 4,153,115.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,078,614.14 | 0.00 | 8,189,089.98 | 1,245,787.31 | 0.00 | 0.00 | 263,210.48 | 103,418,665.65 | 146,574,166.38 | 152,780,346.31 |
| Student Financial Aid | 1,980,109.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736,941.75 | 0.00 | 61,684.31 | 38.95 | 0.00 | 0.00 | 0.00 | 2,778,774.16 | 1,756,481.62 | 1,880,893.85 |
| Auxiliary Services | 105,628,427.80 | 42,085.05 | 319,341.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,457,828.10 | 0.00 | 18,896,706.32 | 0.00 | 0.00 | 0.00 | 0.00 | 146,344,389.02 | 147,537,311.88 | 147,568,727.33 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,415,508.55 | 0.00 | 8,936,483.67 | 388,402.71 | 0.00 | 0.00 | 205,382.91 | 17,945,777.84 | 17,965,427.14 | 17,965,427.14 |
| Nonoperating Funds | 1,311.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.82 | 0.00 | 0.00 | 0.00 | 20,058.39 | 22,079.31 | 22,124.07 | 1,584.57 |
| No Program Code Assigned | 577,749.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.17 | 0.00 | 0.00 | 88,313.24 | 0.00 | 615,740.28 | (34,482.55) | 0.00 | 0.00 | 559.00 | 1,249,088.60 | 0.00 | 0.00 |
| Total Operating Expenses | 547,072,598.79 | 11,063,959.43 | 18,527,820.64 | 0.00 | 0.00 | 4,390,998.05 | 0.00 | 0.00 | 93,710,425.01 | 0.00 | 99,377,648.34 | 16,785,867.91 | 29,312.31 | (29,312.31) | 4,794,800.94 | 795,724,119.11 | 834,802,542.01 | 825,178,098.72 |
| Operating loss | (45,184,867.14) | (6,809,943.86) | (7,641,426.09) | 0.00 | 0.00 | (4,389,398.05) | 0.00 | 0.00 | (16,707,819.56) | 0.00 | (14,683,330.57) | (4,166,514.45) | (29,312.31) | 29,312.31 | (4,725,313.80) | (104,308,613.52) | (136,860,508.26) | (127,494,215.45) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 52,797,825.00 | 2,195.00 | 2,545,156.00 | 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 | 81,000,000.00 | 81,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 13,775,451.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930,859.00 | 0.00 | 5,577,425.00 | 2,669,548.00 | 0.00 | 0.00 | 0.00 | 25,953,283.61 | 26,407,491.01 | 26,407,491.01 |
| Gifts - campuses | 10,643,323.08 | 257,154.10 | 94,731.47 | 0.00 | 0.00 | 0.00 | 0.00 | (10,615,177.48) | 1,046,127.00 | 0.00 | 697,494.94 | 20,795.66 | 0.00 | 0.00 | 394.62 | 2,144,843.39 | 2,057,193.99 | 2,054,896.67 |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,689,452.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,689,452.72 | 11,848,354.09 | 12,046,565.72 |
| Operating investment income, net | 6,679,761.78 | 0.00 | 0.00 | 0.00 | 0.00 | 10,453.09 | 0.00 | 0.00 | 1,449,420.14 | 0.00 | 1,379,659.89 | 426,294.00 | 0.00 | 0.00 | (2,382,769.16) | 7,562,819.74 | 1,671,910.71 | 1,673,949.35 |
| Endowment return used for operations | 14,849,650.71 | 1,287,594.39 | 71,254.63 | 0.00 | (9,043,464.70) | 11,228,336.10 | 0.00 | 0.00 | 1,528,819.49 | 0.00 | 951,300.21 | 318,727.94 | 0.00 | 0.00 | 12,553,454.77 | 33,745,673.54 | 27,992,686.00 | 27,992,686.00 |
| Interest expense, net | (7,382,202.38) | 0.00 | 0.00 | 0.00 | 0.00 | (15,625.00) | 0.00 | 0.00 | (3,701,067.70) | 0.00 | (3,714,492.84) | 0.00 | 0.00 | 0.00 | (1,970,297.44) | (16,783,685.36) | (18,440,178.75) | (18,440,178.75) |
| 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 | 252,410.56 | 252,410.56 | 349,185.41 | 349,185.41 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 46,178,942.66 | (5,263,000.37) | (4,930,283.99) | 0.00 | (9,043,464.70) | 17,523,218.86 | 0.00 | (10,615,177.48) | (1,462,146.63) | 0.00 | 1,659,294.63 | 2,480,922.15 | (29,312.31) | 29,312.31 | 3,727,879.55 | 40,256,184.68 | -3,973,865.8 | 5,590,379.96 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | | | |
| 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 | 3,000,000.00 | 3,000,000.00 |
| Plant gifts, grants and other changes, net | 905,464.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,619,584.04 | 0.00 | (1,048,605.73) | 1,146,325.00 | 0.00 | 92,341.78 | 0.00 | 0.00 | 0.00 | (224,626.34) | 2,490,483.36 | 2,064,176.06 | 1,862,088.06 |
| Endowment and similar gifts - campuses | 3,258,633.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056,485.40 | 0.00 | 1,198,999.09 | 464,816.72 | 0.00 | 0.00 | 0.00 | 5,978,935.13 | 6,186,040.72 | 6,186,040.72 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,467,043.00 | 13,480.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,480,523.38 | 10,009,094.80 | 10,307,820.85 |
| Endowment return, net of amount used for operations - campuses | (11,438,674.01) | 0.00 | (150,456.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,174,901.08) | 0.00 | (1,885,499.15) | (577,328.38) | 0.00 | 0.00 | (22,918,674.13) | (39,145,533.58) | 26,099,332.46 | 23,162,818.07 |
| Endowment return, net of amount used for operations - affiliated entitie | 0.00 | 0.00 | 0.00 | 0.00 | 9,043,464.70 | (24,140,489.79) | (1,065,241.33) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (396.70) | 396.70 | 0.00 | (16,162,266.42) | 9,714,110.54 | 5,822,029.01 |
| 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 |
| Total Other Changes in Net Position | (7,274,575.48) | 0.00 | (150,456.83) | 0.00 | 9,043,464.70 | (11,053,862.75) | (1,051,760.95) | (1,048,605.73) | 27,909.32 | 0.00 | | | | | | | | |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

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 | Funds Not Coded to Fgprmaj Attribute |
|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|---------------------|-----------------|-----------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | U | D | A | W | G | P1 | P2 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | G | P1 | X |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 97,025,896.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 218,657,218.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 14,117,784.42 | 10,194.60 | 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 | 0.00 |
| Student fees revenue | 16,209,491.60 | 1,235,944.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 346,010,391.22 | 1,246,139.25 | 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 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,446,776.76) | 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 | 0.00 |
| Less: student financial aid - all other | (98,382,587.67) | (280,300.30) | (2,203,602.81) | 0.00 | (10,126,381.41) | (196,717.28) | 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 |
| Net tuition and fees | 247,627,803.55 | 965,838.95 | (2,203,602.81) | 0.00 | (10,126,381.41) | (18,643,494.04) | 0.00 | 0.00 | 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 | 88,201,432.46 | 6,512,540.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,869.86 | 0.00 |
| Grant and Contracts - facilities and administrative recovery | 19,840,086.28 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales of auxiliary services | 0.00 | 0.00 | 148,970,389.64 | 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 |
| Other operating revenue | 5,015,573.03 | 12,643,745.04 | 62.76 | 0.00 | 1,087,150.34 | 909,387.69 | 0.00 | 3,520.00 | 638,903.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,906.68 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenues | 272,483,462.86 | 13,609,583.99 | 146,766,849.59 | 0.00 | (9,039,231.07) | 70,467,326.11 | 6,512,540.32 | 3,520.00 | 638,903.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,906.68 | 0.00 | 2,869.86 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Instruction | 143,791,592.06 | 7,921,378.25 | 0.00 | 0.00 | 4,132,487.08 | 932,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research & Sponsored Programs | 12,007,063.50 | 2,995,829.41 | 0.00 | 0.00 | 749,918.13 | 79,142,620.88 | 6,442,726.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,869.86 | 0.00 |
| Public Service | 6,209,089.52 | 5,531,475.12 | 0.00 | 0.00 | 1,527,168.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Academic Support | 38,616,714.85 | 1,982,283.17 | 0.00 | 0.00 | 4,261,034.56 | 0.00 | 0.00 | 0.00 | 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 Services | 14,517,781.16 | 2,403,230.81 | 0.00 | 0.00 | 1,857,833.44 | 1,780,960.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Institutional Support | 22,225,644.53 | (534,219.24) | 0.00 | (3,927,603.78) | 90,229.13 | 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 |
| Operations and Maintenance | 28,306,386.69 | 788,623.27 | 0.00 | 0.00 | 37,588.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,867,655.45 | 9,001,933.13 | 0.00 | 0.00 | 221,729.42 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 26,421.72 | 53,141.51 | 0.00 | 0.00 | 1,900,545.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auxiliary Services | 0.00 | 0.00 | 105,628,427.80 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 152,121.21 | 14,930.11 | (211,751.82) | 494.77 | 14,744.06 | 248,441.51 | 52,095.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 130,393.37 | 0.00 | 0.00 | 171,080.40 |
| Total Operating Expenses | 265,826,393.52 | 21,103,530.90 | 105,416,675.98 | (3,927,109.01) | 12,697,424.56 | 82,158,142.14 | 6,494,822.05 | 1,311.10 | 1,900,545.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,872,855.45 | 9,132,326.50 | 0.00 | 2,869.86 | 392,809.82 |
| Operating loss | 6,657,069.34 | (7,493,946.91) | 41,350,173.61 | 3,927,109.01 | (21,736,655.63) | (11,690,816.03) | 17,718.27 | 2,208.90 | (1,261,642.61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45,872,855.45) | (8,690,419.82) | 0.00 | 0.00 | (392,809.82) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 52,797,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 13,775,451.61 | 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 |
| Gifts - campuses | 47,316.32 | 588,641.46 | 0.00 | 0.00 | 9,978,671.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,693.41 | 0.00 | 0.00 |
| Operating investment income, net | 6,657,285.37 | 12,314.45 | 0.00 | 0.00 | 3,270.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,891.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return used for operations | 0.00 | 2,449,449.69 | 0.00 | 0.00 | 12,399,554.64 | 0.00 | 0.00 | 0.00 | 646.38 | 0.00 | 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 | (7,382,202.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 66,159,496.03 | (4,443,541.31) | 41,350,173.61 | 3,927,109.01 | 644,841.28 | 2,084,635.58 | 17,718.27 | 2,208.90 | (1,260,996.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,891.58 | (53,255,057.83) | (8,690,419.82) | 28,693.41 | 0.00 | (392,809.82) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (499,359.41) | 1,404,649.02 | 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 | 0.00 | 0.00 | 0.00 | 2,500.00 | 250.00 | 3,255,883.92 | 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 | (2,257,544.63) | (1,029,590.95) | (871,199.44) | (7,280,338.99) | 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 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,257,544.63) | (1,027,090.95) | (870,949.44) | (4,024,455.07) | (499,359.41) | 1,404,649.02 | 0.00 | 0.00 | 0.00 |
| Transfers, net | (43,011,994.06) | 6,543,017.85 | (31,978,916.94) | 0.00 | (1,577,337.82) | (2,507,398.42) | 157,072.46 | (535.18) | 46,677.02 | 0.00 | 0.00 | 0.00 | 2,800.00 | 150.00 | 10,622.05 | 63,280,159.60 | 4,414,007.27 | 0.00 | 0.00 | 256,978.14 |
| INCREASE (DECREASE) IN NET POSTION | 23,147,501.97 | 2,099,476.54 | 9,371,256.67 | 3,927,109.01 | (932,321.54) | (422,762.84) | 174,790.73 | 1,673.72 | (1,214,319.21) | 0.00 | 0.00 | (2,257,544.63) | (1,024,290.95) | (870,799.44) | (4,006,941.44) | 9,525,742.36 | (2,871,763.53) | 28,693.41 | 0.00 | (135,831.68) |
| NET POSITION AT BEGINNING OF YEAR | 38,844,301.77 | 65,539,238.43 | 24,841,286.12 | (68,163,108.36) | 33,312,021.82 | 1,343,582.06 | 317,905.10 | 0.00 | 3,350,397.56 | 84,369.34 | 0.00 | 11,978,520.25 | 12,993,141.27 | 23,388,602.47 | 94,083,087.85 | 460,682,262.57 | 86,326,809.40 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT END OF YEAR | 61,991,803.74 | 67,638,714.97 | 34,212,542.79 | (64,235,999.35) | 32,379,700.28 | 920,819.22 | 492,695.83 | 1,673.72 | 2,136,078.35 | 84,369.34 | 0.00 | 9,720,975.62 | 11,968,850.32 | 22,517,803.03 | 90,076,146.41 | 470,208,004.93 | 83,455,045.87 | 28,693.41 | 0.00 | (135,831.68) |

| | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | |
| Resident tuition | 97,025,896.45 | 96,197,774.22 | 96,197,774.22 |
| Nonresident tuition | 218,657,218.75 | 213,305,125.92 | 213,305,125.92 |
| Continuing education tuition | 14,127,979.02 | 13,746,922.54 | 13,746,922.54 |
| Student fees revenue | 17,445,436.25 | 16,866,659.94 | 16,866,659.94 |
| Total tuition and fees | 347,256,530.47 | 340,116,482.62 | 340,116,482.62 |
| Less: student financial aid - grants and contracts | (18,446,776.76) | (18,256,546.28) | (18,256,546.28) |
| Less: student financial aid - all other | ##### | ##### | ##### |
| Net tuition and fees | 217,620,164.24 | 214,751,176.91 | 214,751,176.91 |
| Grant and Contracts - direct revenues | 94,716,842.64 | 97,857,725.56 | 97,491,641.75 |
| Grant and Contracts - facilities and administrative recovery | 19,840,086.28 | 20,422,327.85 | 20,422,327.85 |
| Sales of auxiliary services | 148,970,389.64 | 149,563,738.99 | 149,563,741.91 |
| Other operating revenue | 20,740,248.85 | 23,649,223.77 | 23,633,662.28 |
| Total Operating Revenues | 501,887,731.65 | 506,244,193.08 | 505,862,550.70 |
| OPERATING EXPENSES | | | |
| Instruction | 156,778,435.39 | 163,116,766.93 | 149,647,615.37 |
| Research & Sponsored Programs | 101,341,027.98 | 105,985,692.73 | 104,907,570.96 |
| Public Service | 13,267,732.97 | 14,476,069.38 | 13,756,986.02 |
| Academic Support | 44,860,032.58 | 45,820,143.70 | 71,367,267.22 |
| Student Services | 20,559,805.65 | 21,479,611.64 | 20,761,772.36 |
| Institutional Support | 17,854,050.64 | 22,511,925.20 | (27,535,937.79) |
| Operations and Maintenance | 84,223,916.07 | 112,135,228.51 | 130,244,366.66 |
| Student Financial Aid | 1,980,109.15 | 1,309,582.95 | 1,433,995.18 |
| Auxiliary Services | 105,628,427.80 | 105,667,285.63 | 105,697,443.01 |
| Depreciation | 0.00 | 0.00 | 0.00 |
| Nonoperating Funds | 1,311.10 | 1,584.57 | 1,584.57 |
| No Program Code Assigned | 577,749.46 | 0.00 | 0.00 |
| Total Operating Expenses | 547,072,598.79 | 592,503,891.24 | 570,282,663.56 |
| Operating loss | (45,184,867.14) | (86,259,698.16) | (64,420,112.86) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 52,797,825.00 | 52,801,513.00 | 52,801,513.00 |
| Federal Pell grants | 13,775,451.61 | 13,610,849.67 | 13,610,849.67 |
| Gifts - campuses | 10,643,323.08 | 13,061,908.85 | 13,061,908.85 |
| Operating investment income, net | 6,679,761.78 | 6,570,801.33 | 6,570,891.34 |
| Endowment return used for operations | 14,849,650.71 | 14,259,870.62 | 14,259,870.62 |
| Interest expense, net | (7,382,202.38) | (8,014,182.98) | (8,014,182.98) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 46,178,942.66 | 6,031,062.33 | 27,870,737.64 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 905,464.61 | 2,407,445.08 | 2,407,445.08 |
| Endowment and similar gifts - campuses | 3,258,633.92 | 3,128,944.42 | 3,128,944.42 |
| Endowment return, net of amount used for operations - campuses | (11,438,674.01) | 5,831,083.37 | 5,022,959.40 |
| Total Other Changes in Net Position | (7,274,575.48) | 11,367,472.87 | 10,559,348.90 |
| Transfers, net | (4,364,698.03) | (7,602,812.72) | (7,640,574.64) |
| INCREASE (DECREASE) IN NET POSTION | 34,539,669.15 | 9,795,722.48 | 30,789,511.90 |
| NET POSITION AT BEGINNING OF YEAR | 788,922,417.65 | 758,132,905.75 | 758,132,905.75 |
| NET POSITION AT END OF YEAR | 823,462,086.80 | 767,928,628.23 | 788,922,417.65 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

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 | 2,868,471.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,868,471.84 | 2,938,977.00 | 2,938,977.00 | |
| Nonresident tuition | 7,125,336.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,125,336.26 | 6,374,405.60 | 6,374,405.60 | |
| Continuing education tuition | 62,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,748.00 | 30,140.00 | 30,140.00 | |
| Student fees revenue | 2,590.00 | 26,450.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,310.00 | 26,630.00 | 26,630.00 | |
| Total tuition and fees | 10,059,146.10 | 26,450.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,085,866.10 | 9,370,152.60 | 9,370,152.60 | |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (47,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (47,000.00) | 0.00 | 0.00 | |
| Less: student financial aid - all other | (6,093,262.50) | 0.00 | 0.00 | 0.00 | (80,621.00) | (33,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,207,383.50) | (5,761,371.25) | (5,761,371.25) | |
| Net tuition and fees | 3,965,883.60 | 26,450.00 | 0.00 | 0.00 | (80,351.00) | (80,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,831,482.60 | 3,608,781.35 | 3,608,781.35 | |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,623.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,623.90 | 0.00 | 0.00 | |
| 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 | 51,173.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,173.78 | 56,723.08 | 56,723.08 | |
| Other operating revenue | 258,358.78 | 24,514.74 | 0.00 | 0.00 | 0.00 | 0.00 | 17,566.64 | 22,295.13 | 0.00 | 0.00 | 0.00 | 0.00 | 322,735.29 | 182,075.17 | 182,075.17 | |
| Total Operating Revenues | 4,224,242.38 | 50,964.74 | 51,173.78 | 0.00 | (80,351.00) | (31,876.10) | 17,566.64 | 22,295.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,254,015.57 | 3,847,579.60 | 3,847,579.60 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Instruction | 4,882,763.63 | 8,171.70 | 0.00 | 0.00 | 155,765.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,046,700.57 | 5,434,528.08 | 4,807,250.17 | |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.90 | 0.00 | 0.00 | |
| Academic Support | 2,266,542.09 | 384,886.66 | 0.00 | 0.00 | 76.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,651,505.37 | 2,406,976.67 | 2,861,180.63 | |
| Student Services | 1,143,352.97 | 91,224.68 | 0.00 | 0.00 | 35,931.01 | 0.00 | (529,605.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740,902.77 | 1,723,860.64 | 1,694,907.64 | |
| Institutional Support | 1,277,001.94 | 25,432.20 | 0.00 | 0.00 | 13,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316,209.14 | 1,010,693.90 | 1,230,000.68 | |
| Operations and Maintenance | 229,501.74 | 0.00 | 0.00 | 0.00 | 387,570.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573,320.72 | 74,539.98 | 1,264,932.63 | 1,359,696.30 | 1,421,964.64 | |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (276,610.76) | (276,610.76) | |
| Auxiliary Services | 0.00 | 0.00 | 42,085.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,085.05 | 52,166.54 | 52,166.54 | |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 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 | 9,799,162.37 | 509,715.24 | 42,085.05 | 0.00 | 593,118.06 | 1,623.90 | (529,605.89) | 0.00 | 0.00 | 0.00 | 573,320.72 | 74,539.98 | 11,063,959.43 | 11,711,311.37 | 11,790,859.54 | |
| Operating loss | (5,574,919.99) | (458,750.50) | 9,088.73 | 0.00 | (673,469.06) | (33,500.00) | 547,172.53 | 22,295.13 | 0.00 | 0.00 | (573,320.72) | (74,539.98) | (6,809,943.86) | (7,863,731.77) | (7,943,279.94) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 2,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,195.00 | 3,689.00 | 3,689.00 | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 257,154.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,154.10 | 185,187.08 | 185,187.08 | |
| Endowment return used for operations | 0.00 | 711,744.54 | 0.00 | 0.00 | 564,934.63 | 0.00 | 10,915.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287,594.39 | 1,223,921.86 | 1,223,921.86 | |
| 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 | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (5,572,724.99) | 252,994.04 | 9,088.73 | 0.00 | 148,619.67 | (33,500.00) | 558,087.75 | 22,295.13 | 0.00 | 0.00 | (573,320.72) | (74,539.98) | (5,263,000.37) | (6,450,933.83) | (6,530,482.00) | |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | |
| 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 | 641,966.68 | (691,374.69) | 0.00 | 0.00 | (6,773.95) | 3,934.07 | 0.00 | 0.00 | 0.00 | 0.00 | 63,006.00 | 264,494.00 | 275,252.11 | (114,001.43) | (109,928.76) | |
| INCREASE (DECREASE) IN NET POSTION | (4,930,758.31) | (438,380.65) | 9,088.73 | 0.00 | 141,845.72 | (29,565.93) | 558,087.75 | 22,295.13 | 0.00 | 0.00 | (510,314.72) | 189,954.02 | (4,987,748.26) | (6,564,935.26) | (6,640,410.76) | |
| NET POSITION AT BEGINNING OF YEAR | (22,600,820.86) | 1,412,193.97 | 139,782.88 | 0.00 | 374,457.74 | 44,995.73 | (325,018.56) | 80,014.13 | 0.00 | 0.00 | 10,203,101.37 | 963,270.75 | (9,708,022.85) | (3,067,612.09) | (3,067,612.09) | |
| NET POSITION AT END OF YEAR | (27,531,579.17) | 973,813.32 | 148,871.61 | 0.00 | 516,303.46 | 15,429.80 | 233,069.19 | 102,309.26 | 0.00 | 0.00 | 9,692,786.65 | 1,153,224.77 | (14,695,771.11) | (9,632,547.35) | (9,708,022.85) | |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

UNH - Manchester

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar 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 | Q1 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | |
| Resident tuition | 9,657,842.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,657,842.85 | 9,165,963.40 | 9,165,963.40 |
| Nonresident tuition | 1,050,782.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,782.50 | 655,635.00 | 655,635.00 |
| Continuing education tuition | 897,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 897,946.00 | 1,050,182.50 | 1,050,182.50 |
| Student fees revenue | 237,653.50 | 105,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,953.50 | 281,086.25 | 281,086.25 |
| Total tuition and fees | 11,844,224.85 | 105,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,949,524.85 | 11,152,867.15 | 11,152,867.15 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,645.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,645.65 | (5,571.00) | (5,571.00) |
| Less: student financial aid - all other | (1,872,530.90) | 0.00 | 0.00 | 0.00 | (27,835.00) | (10,749.65) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,911,115.55) | (1,648,664.55) | (1,648,664.55) |
| Net tuition and fees | 9,971,693.95 | 105,300.00 | 0.00 | 0.00 | (27,835.00) | (7,104.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,042,054.95 | 9,498,631.6 | 9,498,631.6 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,049.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,049.73 | 270,232.86 | 270,232.86 |
| Grant and Contracts - facilities and administrative recovery | 95,262.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,262.15 | 90,247.31 | 90,247.31 |
| Sales of auxiliary services | 0.00 | 0.00 | 193,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,692.00 | 0.00 | 0.00 |
| Other operating revenue | 95,148.58 | 10,187.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,335.72 | 105,173.63 | 77,573.63 |
| Total Operating Revenues | 10,162,104.68 | 115,487.14 | 193,692.00 | 0.00 | (27,835.00) | 442,945.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,886,394.55 | 9,964,285.40 | 9,936,685.40 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| Instruction | 7,640,423.98 | 112,668.92 | 0.00 | 0.00 | 16,240.23 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,770,833.13 | 7,499,513.33 | 6,528,848.24 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,004.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,004.98 | 432,488.69 | 432,488.69 |
| Academic Support | 2,129,772.46 | 21,016.94 | 0.00 | 0.00 | (7,333.20) | 16,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,159,754.20 | 2,276,603.39 | 2,897,620.12 |
| Student Services | 1,876,214.25 | 90,712.42 | 0.00 | 0.00 | 4,909.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,971,836.13 | 2,132,716.03 | 2,177,654.97 |
| Institutional Support | 1,636,312.48 | 0.00 | 0.00 | (84,377.07) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551,935.41 | 1,749,833.94 | 2,004,860.24 |
| Operations and Maintenance | 3,207,237.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 907,729.36 | 38,147.91 | 4,153,115.04 | 4,016,151.14 | 4,012,605.29 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auxiliary Services | 0.00 | 0.00 | 319,341.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,341.75 | 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 |
| No Program Code Assigned | 0.00 | 0.00 | 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 | 16,489,960.94 | 224,398.28 | 319,341.75 | (84,377.07) | 13,816.49 | 618,802.98 | 0.00 | 0.00 | 0.00 | 907,729.36 | 38,147.91 | 18,527,820.64 | 18,107,306.52 | 18,054,077.55 |
| Operating loss | (6,327,856.26) | (108,911.14) | (125,649.75) | 84,377.07 | (41,651.49) | (175,857.25) | 0.00 | 0.00 | 0.00 | (907,729.36) | (38,147.91) | (7,641,426.09) | (8,143,021.12) | (8,117,392.15) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 2,545,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,545,156.00 | 2,539,974.00 | 2,539,974.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 94,731.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,731.47 | 53,527.52 | 53,527.52 |
| Endowment return used for operations | 0.00 | 66,297.81 | 0.00 | 0.00 | 4,956.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,254.63 | 63,706.28 | 63,706.28 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (3,782,700.26) | (42,613.33) | (125,649.75) | 84,377.07 | 58,036.80 | (175,857.25) | 0.00 | 0.00 | 0.00 | (907,729.36) | (38,147.91) | (4,930,283.99) | (5,485,813.32) | (5,460,184.35) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (141,665.24) | (3,596.56) | (5,195.03) | 0.00 | 0.00 | (150,456.83) | 72,814.35 | 62,140.58 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (141,665.24) | (3,596.56) | (5,195.03) | 0.00 | 0.00 | (150,456.83) | 73,014.35 | 62,340.58 |
| Transfers, net | (428,185.83) | 58,059.17 | 0.00 | 0.00 | 772.29 | 41,354.79 | 0.00 | 0.00 | 0.00 | 120,380.48 | 83,192.90 | (124,426.20) | 495,693.61 | 495,693.61 |
| INCREASE (DECREASE) IN NET POSTION | (4,210,886.09) | 15,445.84 | (125,649.75) | 84,377.07 | 58,809.09 | (134,502.46) | (141,665.24) | (3,596.56) | (5,195.03) | (787,348.88) | 45,044.99 | (5,205,167.02) | (4,917,105.36) | (4,902,150.16) |
| NET POSITION AT BEGINNING OF YEAR | (14,855,468.08) | 62,414.17 | 0.00 | (1,462,562.00) | 170,513.03 | 0.00 | 1,784,217.49 | 45,297.25 | 65,429.54 | 3,306,688.96 | 2,131.07 | (10,881,338.57) | (5,979,188.41) | (5,979,188.41) |
| NET POSITION AT END OF YEAR | (19,066,354.17) | 77,860.01 | (125,649.75) | (1,378,184.93) | 229,322.12 | (134,502.46) | 1,642,552.25 | 41,700.69 | 60,234.51 | 2,519,340.08 | 47,176.06 | (16,086,505.59) | (10,896,293.77) | (10,881,338.57) |

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 | (9,043,464.70) | (9,043,464.70) | (8,604,727.40) | (8,688,371.26) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (9,043,464.70) | (9,043,464.70) | (8,604,727.40) | (8,688,371.26) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 9,043,464.70 | 9,043,464.70 | 8,604,727.40 | 8,688,371.26 |
| Total Other Changes in Net Position | 9,043,464.70 | 9,043,464.70 | 8,604,727.40 | 8,688,371.26 |
| INCREASE (DECREASE) IN NET POSTION | 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 2019 Fiscal Period 12

UNH Foundation

| | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|-----------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | G | M | Q1 | Q2 | T1 | T2 | N | | | |
| OPERATING REVENUES | | | | | | | | | | | |
| Less: student financial aid - all other | 0.00 | (1,550.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,550.00) | 0.00 | 0.00 |
| Net tuition and fees | 0.00 | (1,550.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,550.00) | 0 | 0 |
| 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 |
| Other operating revenue | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 4,299.77 | 4,299.77 |
| Total Operating Revenues | 3,150.00 | (1,550.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 4,299.77 | 4,299.77 |
| OPERATING EXPENSES | | | | | | | | | | | |
| Institutional Support | 4,293,633.72 | 96,155.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,389,788.88 | 3,924,666.31 | 3,924,786.31 |
| No Program Code Assigned | 1,209.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.17 | 0.00 | 0.00 |
| Total Operating Expenses | 4,294,842.89 | 96,155.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,390,998.05 | 3,924,666.31 | 3,924,786.31 |
| Operating loss | (4,291,692.89) | (97,705.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,389,398.05) | (3,920,366.54) | (3,920,486.54) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | |
| Gifts - affiliated entities | 4,264.10 | 10,685,188.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,689,452.72 | 11,848,354.09 | 12,046,415.09 |
| Operating investment income, net | 10,453.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,453.09 | 17,184.25 | 17,184.25 |
| Endowment return used for operations | 2,087,163.11 | 9,141,172.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,228,336.10 | 10,729,859.20 | 10,813,503.06 |
| Interest expense, net | 0.00 | 0.00 | (15,625.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,625.00) | (12,352.15) | (12,352.15) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (2,189,812.59) | 19,728,656.45 | (15,625.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,523,218.86 | 18,662,678.85 | 18,944,263.71 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 1,619,584.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,619,584.04 | 3,310,118.50 | 3,108,030.50 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 455,035.00 | 3,000.00 | 11,009,008.00 | 0.00 | 11,467,043.00 | 9,965,722.46 | 9,965,722.46 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (9,043,464.70) | 13,929.62 | (95,947.72) | (2,662,658.37) | (165,580.30) | (12,186,768.32) | 0.00 | (24,140,489.79) | 433,528.89 | (3,986,775.64) |
| Total Other Changes in Net Position | 0.00 | (7,423,880.66) | 13,929.62 | (95,947.72) | (2,207,623.37) | (162,580.30) | (1,177,760.32) | 0.00 | (11,053,862.75) | 13,709,369.85 | 9,086,977.32 |
| Transfers, net | 2,200,198.43 | (11,893,105.81) | 0.00 | 0.00 | (63,651.05) | 0.00 | 348,887.22 | 0.00 | (9,407,671.21) | (9,976,411.59) | (9,942,722.34) |
| INCREASE (DECREASE) IN NET POSTION | 10,385.84 | 411,669.98 | (1,695.38) | (95,947.72) | (2,271,274.42) | (162,580.30) | (828,873.10) | 0.00 | (2,938,315.10) | 22,395,637.11 | 18,088,518.69 |
| NET POSITION AT BEGINNING OF YEAR | 1,878,225.93 | 10,622,369.22 | 412,068.87 | 1,314,496.86 | 33,253,246.06 | 2,267,247.52 | 172,847,156.24 | 0.00 | 222,594,810.70 | 204,506,292.01 | 204,506,292.01 |
| NET POSITION AT END OF YEAR | 1,888,611.77 | 11,034,039.20 | 410,373.49 | 1,218,549.14 | 30,981,971.64 | 2,104,667.22 | 172,018,283.14 | 0.00 | 219,656,495.60 | 226,901,929.12 | 222,594,810.70 |

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 | | | |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 13,480.38 | 13,480.38 | 43,377.34 | 43,377.34 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (792,286.90) | (272,954.43) | (1,065,241.33) | 676,127.09 | 370,430.08 |
| Total Other Changes in Net Position | 0.00 | (792,286.90) | (259,474.05) | (1,051,760.95) | 719,504.43 | 413,807.42 |
| Transfers, net | 0.00 | 0.00 | 7,514.00 | 7,514.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | (792,286.90) | (251,960.05) | (1,044,246.95) | 719,504.43 | 413,807.42 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 10,854,438.42 | 4,111,443.94 | 14,965,882.36 | 14,552,074.94 | 14,552,074.94 |
| NET POSITION AT END OF YEAR | 0.00 | 10,062,151.52 | 3,859,483.89 | 13,921,635.41 | 15,271,579.37 | 14,965,882.36 |

UNH Foundation Offset

| | Current Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------------|--------------------------------|--------------------------------|------------------------------|
| G | | | | |
| OPERATING REVENUES | | | | |
| Grant and Contracts - facilities and administrative recovery | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Gifts - campuses | (10,615,177.48) | (10,615,177.48) | (13,019,382.82) | (13,019,382.82) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (10,615,177.48) | (10,615,177.48) | (13,019,382.82) | (13,019,382.82) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Plant gifts, grants and other changes, net | (1,048,605.73) | (1,048,605.73) | (3,613,678.68) | (3,613,678.68) |
| Total Other Changes in Net Position | (1,048,605.73) | (1,048,605.73) | (3,613,678.68) | (3,613,678.68) |
| Transfers, net | 11,663,783.21 | 11,663,783.21 | 16,633,061.50 | 16,633,061.50 |
| INCREASE (DECREASE) IN NET POSTION | 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 2019 Fiscal Period 12

Keene State College

| | 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 | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|---------------------|----------------------|------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | |
| Resident tuition | 16,544,224.52 | 599,237.50 | 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 | 17,143,462.02 | 17,998,868.81 | 17,998,868.81 |
| Nonresident tuition | 37,980,837.98 | 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 | 37,980,837.98 | 39,919,385.33 | 39,919,385.33 |
| Continuing education tuition | 1,840,971.15 | 169,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010,783.15 | 2,407,913.48 | 2,407,913.48 |
| Student fees revenue | 2,287,188.77 | 2,489,107.47 | 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 | 4,776,296.24 | 5,022,144.28 | 5,022,144.28 |
| Total tuition and fees | 58,653,222.42 | 3,258,156.97 | 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 | 61,911,379.39 | 65,348,311.90 | 65,348,311.90 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,587,148.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,587,148.00) | (4,697,506.13) | (4,697,506.13) |
| Less: student financial aid - all other | (17,269,199.00) | (106,132.00) | (325,500.00) | 0.00 | (1,626,358.00) | (4,433.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,331,622.00) | (18,611,016.87) | (18,611,016.87) |
| Net tuition and fees | 41,384,023.42 | 3,152,024.97 | (325,500.00) | 0.00 | (1,626,358.00) | (4,591,581.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,992,609.39 | 42,039,788.9 | 42,039,788.9 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,439,309.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,439,309.89 | 3,385,143.51 | 3,385,115.51 |
| Grant and Contracts - facilities and administrative recovery | 434,722.51 | 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 | 0.00 | 434,722.51 | 416,480.04 | 416,480.04 |
| Sales of auxiliary services | 0.00 | 0.00 | 32,697,375.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,697,375.77 | 33,634,132.82 | 33,634,997.82 |
| Other operating revenue | 841,811.64 | 1,427,885.18 | 0.00 | 0.00 | 77,012.56 | 0.00 | 76,113.84 | 15,764.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,438,587.89 | 2,626,162.36 | 2,622,121.18 |
| Total Operating Revenues | 42,660,557.57 | 4,579,910.15 | 32,371,875.77 | 0.00 | (1,549,345.44) | (1,152,271.11) | 76,113.84 | 15,764.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,002,605.45 | 82,101,707.63 | 82,098,503.45 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Instruction | 29,039,138.77 | 1,590,123.02 | 0.00 | 0.00 | 219,173.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,848,435.26 | 33,191,946.08 | 31,455,354.12 |
| Research & Sponsored Programs | 386,841.16 | 1,510.78 | 0.00 | 0.00 | 0.00 | 2,668,641.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,056,993.70 | 3,002,583.55 | 3,126,661.55 |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.82 | 51.82 |
| Academic Support | 6,590,269.37 | 259,260.84 | 0.00 | (5,130.00) | 329,941.23 | 26,639.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,980.92 | 8,012,093.42 | 10,018,895.38 |
| Student Services | 6,068,272.22 | 2,900,749.48 | 0.00 | 0.00 | 105,789.53 | 275,463.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,350,275.04 | 9,789,740.32 | 9,415,563.32 |
| Institutional Support | 8,297,044.50 | 820,337.42 | 0.00 | (675,934.00) | 35,086.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,476,534.31 | 8,763,370.76 | 8,524,185.80 |
| Operations and Maintenance | 3,306,267.31 | 2,877.83 | 0.00 | 0.00 | 1,914.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.75 | 767,497.53 | 4,078,614.14 | 7,870,167.56 | 7,143,790.63 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 3,860.46 | 0.00 | 710,319.49 | 22,761.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736,941.75 | 424,400.22 | 424,400.22 |
| Auxiliary Services | 0.00 | 0.00 | 21,457,828.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,457,828.10 | 22,957,399.27 | 22,984,000.75 |
| 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 | 8,415,508.55 | 0.00 | 8,415,508.55 | 8,616,377.12 | 8,616,377.12 |
| No Program Code Assigned | 0.00 | 70,146.08 | 0.00 | 0.00 | 0.00 | 18,167.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,313.24 | 0.00 | 0.00 |
| Total Operating Expenses | 53,687,833.33 | 5,645,005.45 | 21,457,828.10 | (681,064.00) | 695,765.80 | 2,988,912.21 | 710,319.49 | 22,761.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,415,565.30 | 767,497.53 | 93,710,425.01 | 102,628,130.12 | 101,709,280.71 |
| Operating loss | (11,027,275.76) | (1,065,095.30) | 10,914,047.67 | 681,064.00 | (2,245,111.24) | (4,141,183.32) | (634,205.65) | (6,997.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,415,565.30) | (767,497.53) | (16,707,819.56) | (20,526,422.49) | (19,610,777.26) |
| 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 | 10,991,515.00 | 10,991,515.00 | 10,991,515.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930,859.00 | 4,063,141.00 | 4,063,141.00 |
| Gifts - campuses | 0.00 | 188,007.32 | 0.00 | 0.00 | 858,119.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046,127.00 | 1,075,757.10 | 1,079,798.28 |
| Operating investment income, net | 1,439,236.35 | 0.00 | 0.00 | 0.00 | 8,180.65 | 0.00 | 0.00 | 0.00 | 2,003.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,420.14 | 1,409,849.27 | 1,409,849.27 |
| Endowment return used for operations | 184,595.96 | 20,067.11 | 0.00 | 0.00 | 1,324,156.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528,819.49 | 1,354,982.94 | 1,354,982.94 |
| 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 | (3,701,067.70) | 0.00 | (3,701,067.70) | (3,837,964.79) | (3,837,964.79) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 1,588,071.55 | (857,020.87) | 10,914,047.67 | 681,064.00 | (54,654.49) | (210,324.32) | (634,205.65) | (6,997.13) | 2,003.14 | 0.00 | 0.00 | 0.00 | 0.00 | (12,116,633.00) | (767,497.53) | (1,462,146.63) | (5,469,141.97) | (4,549,455.56) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | | | |
| 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 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,325.00 | (732,985.88) | (732,985.88) |
| 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 | 1,056,485.40 | 0.00 | 0.00 | 1,056,485.40 | 1,034,579.43 | 1,034,579.43 |
| 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 | (4,709.08) | (31,999.45) | (94,905.31) | (10,879.97) | (2,032,407.27) | 0.00 | 0.00 | (2,174,901.08) | 1,216,353.35 | 1,062,168.29 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,325.00 | 0.00 | 0.00 | 0.00 | (4,709.08) | (31,999.45) | (94,905.31) | (10,879.97) | (975,921.87) | 0.00 | 0.00 | 27,909.32 | 1,517,946.90 | 1,363,761.84 |
| Transfers, net | (7,705,245.80) | 1,233,597.39 | (9,383,828.09) | 0.00 | (3,063,215.91) | 283,044.53 | 0.00 | 0.00 | (2,588.39) | 0.00 | 90,000.00 | 0.00 | 0.00 | 14,144,581.67 | 4,162,563.97 | (241,090.63) | (343,566.24) | (343,566.24) |
| INCREASE (DECREASE) IN NET POSTION | (6,117,174.25) | 376,576.52 | 1,530,219.58 | 681,064.00 | (1,971,545.40) | 72,720.21 | (634,205.65) | (6,997.13) | (5,294.33) | (31,999.45) | (4,905.31) | (10,879.97) | (975,921.87) | 2,027,948.67 | 3,395,066.44 | (1,675,327.94) | (4,294,761.31) | (3,529,259.96) |
| NET POSITION AT BEGINNING OF YEAR | 2,651,169.63 | 9,181,314.51 | 11,052,106.37 | (11,805,311.50) | 5,726,380.15 | 73,795.02 | 1,226,667.53 | 1,319,746.03 | 2,562.20 | 403,020.40 | 1,416,595.65 | 137,028.91 | 26,272,715.65 | 70,895,573.93 | 20,869,345.33 | 139,422,709.81 | 142,951,969.77 | 142,951,969.77 |
| NET POSITION AT END OF YEAR | (3,466,004.62) | 9,557,891.03 | 12,582,325.95 | (11,124,247.50) | 3,754,834.75 | 146,515.23 | 592,461.88 | 1,312,748.90 | (2,732.13) | 371,020.95 | 1,411,690.34 | 126,148.94 | 25,296,793.78 | 72,923,522.60 | 24,264,411.77 | 137,747,381.87 | 138,657,208.46 | 139,422,709.81 |

Keene Endowment Association

| | Current Funds | Current Funds | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------|------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|
| | D | G | T2 | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.63 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 277.84 | 2,226.47 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 277.84 | 2,377.10 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 298,721.05 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | (272.84) | 750,003.31 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | (277.84) | 1,048,724.36 |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051,101.46 |
| NET POSITION AT BEGINNING OF YEAR | 21,951.55 | 0.00 | 8,868,900.71 | 8,890,852.26 | 7,839,750.80 | 7,839,750.80 |
| NET POSITION AT END OF YEAR | 21,951.55 | 0.00 | 8,868,900.71 | 8,890,852.26 | 7,839,750.80 | 8,890,852.26 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 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 | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|-----------------------|----------------------|------------------------|---------------------|-----------------------|-----------------|---------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 28,903,187.50 | 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 | 28,903,187.50 | 28,273,999.00 | 28,273,999.00 |
| Nonresident tuition | 39,677,101.25 | 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 | 39,677,101.25 | 36,738,200.50 | 36,738,200.50 |
| Continuing education tuition | 1,277,056.52 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,126.52 | 2,671,451.19 | 2,671,451.19 |
| Student fees revenue | 4,336,058.16 | 900,697.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,236,755.72 | 5,161,896.03 | 5,161,896.03 |
| Total tuition and fees | 74,193,403.43 | 900,767.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,094,170.99 | 72,845,546.72 | 72,845,546.72 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,557,585.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,557,585.75) | (6,541,971.34) | (6,541,971.34) |
| Less: student financial aid - all other | (21,639,963.35) | (14,700.00) | (320,124.00) | 0.00 | (849,502.50) | (5,854.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (22,830,143.85) | (19,347,813.43) | (19,347,813.43) |
| Net tuition and fees | 52,553,440.08 | 886,067.56 | (320,124.00) | 0.00 | (849,502.50) | (6,563,439.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,706,441.39 | 46,955,761.95 | 46,955,761.95 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840,833.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840,833.07 | 2,670,238.20 | 2,670,092.20 |
| Grant and Contracts - facilities and administrative recovery | 199,932.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,932.16 | 221,951.98 | 221,951.98 |
| Sales of auxiliary services | 0.00 | 60.00 | 32,405,288.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,405,348.48 | 31,528,896.58 | 31,528,896.58 |
| Other operating revenue | 1,539,363.35 | 619,854.96 | 0.00 | 0.00 | 219,528.90 | 19,671.00 | 4,159.19 | 100,034.39 | 0.00 | 0.00 | 26,499.88 | 0.00 | 0.00 | 0.00 | 0.00 | 12,651.00 | 2,541,762.67 | 2,383,493.22 | 2,549,188.18 |
| Total Operating Revenues | 54,292,735.59 | 1,505,982.52 | 32,085,164.48 | 0.00 | (629,973.60) | (2,702,935.68) | 4,159.19 | 100,034.39 | 0.00 | 0.00 | 26,499.88 | 0.00 | 0.00 | 0.00 | 0.00 | 12,651.00 | 84,694,317.77 | 83,760,341.93 | 83,925,890.89 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | |
| Instruction | 31,139,364.32 | 342,842.06 | 0.00 | 0.00 | 96,084.63 | 2,637.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,580,928.99 | 31,201,395.93 | 31,245,689.79 |
| Research & Sponsored Programs | 83.88 | 138,762.29 | 0.00 | 0.00 | 750.00 | 2,481,038.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620,634.27 | 1,611,095.60 | 1,609,725.60 |
| Public Service | 198,434.82 | 4,599.60 | 0.00 | 0.00 | 47,342.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,376.57 | 577,838.41 | 593,844.41 |
| Academic Support | 7,384,524.33 | 1,460,400.25 | 0.00 | 0.00 | 84,053.13 | 2,744.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,931,722.21 | 8,830,728.74 | 9,908,632.70 |
| Student Services | 7,705,065.31 | 1,311,912.84 | 0.00 | 0.00 | 326,095.28 | 415,533.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,758,607.15 | 10,266,060.40 | 9,895,356.89 |
| Institutional Support | 8,414,988.99 | 1,810,580.05 | 0.00 | (704,753.00) | 14,148.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,534,964.77 | 10,786,022.41 | 10,304,203.39 |
| Operations and Maintenance | 6,576,976.16 | 157,526.83 | 0.00 | 0.00 | 25,887.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,676.19 | 1,377,023.12 | 8,189,089.98 | 18,686,442.59 | 7,532,550.81 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 5,485.00 | 0.00 | 0.00 | 56,199.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,684.31 | 298,885.51 | 298,885.51 |
| Auxiliary Services | 0.00 | 0.00 | 18,896,706.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,896,706.32 | 18,860,460.44 | 18,835,117.03 |
| 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 | 8,936,483.67 | 0.00 | 8,936,483.67 | 8,644,816.28 | 8,644,816.28 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.82 | 2,833.93 | 0.00 |
| No Program Code Assigned | 0.00 | 119,931.05 | 0.00 | 0.00 | 41,350.56 | 39,410.54 | 0.00 | 407,232.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 7,215.28 | 615,740.28 | 0.00 | 0.00 |
| Total Operating Expenses | 61,419,437.81 | 5,346,554.97 | 18,896,706.32 | (704,753.00) | 641,197.16 | 2,941,364.84 | 709.82 | 463,432.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,988,759.86 | 1,384,238.40 | 99,377,648.34 | 109,766,580.24 | 98,868,822.41 |
| Operating loss | (7,126,702.22) | (3,840,572.45) | 13,188,458.16 | 704,753.00 | (1,271,170.76) | (5,644,300.52) | 3,449.37 | (363,397.77) | 0.00 | 0.00 | 26,499.88 | 0.00 | 0.00 | 0.00 | (8,988,759.86) | (1,371,587.40) | (14,683,330.57) | (26,006,238.31) | (14,942,931.52) |
| 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 | 11,451,238.00 | 11,451,238.00 | 11,451,238.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,577,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,577,425.00 | 5,714,103.34 | 5,714,103.34 |
| Gifts - campuses | 0.00 | 96,292.83 | 0.00 | 0.00 | 601,202.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697,494.94 | 673,967.27 | 667,628.77 |
| Operating investment income, net | 1,378,025.60 | 0.00 | 0.00 | 0.00 | (32.48) | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,379,659.89 | 1,236,964.80 | 1,236,964.80 |
| Endowment return used for operations | 123,540.91 | 28,580.06 | 0.00 | 0.00 | 799,179.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951,300.21 | 729,591.47 | 729,591.47 |
| 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 | (3,714,492.84) | 0.00 | (3,714,492.84) | (3,870,682.69) | (3,870,682.69) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 5,826,102.29 | (3,715,699.56) | 13,188,458.16 | 704,753.00 | 129,178.11 | (66,875.52) | 3,449.37 | (363,397.77) | 0.00 | 1,666.77 | 26,499.88 | 0.00 | 0.00 | 0.00 | (12,703,252.70) | (1,371,587.40) | 1,659,294.63 | (10,071,056.12) | 985,912.17 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | | | | |
| 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 | 3,000,000.00 | 3,000,000.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 406,218.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (313,876.83) | 0.00 | 92,341.78 | 713,719.42 | 713,719.42 |
| 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 | 1,198,999.09 | 0.00 | 0.00 | 1,198,999.09 | 1,499,297.78 | 1,499,297.78 |
| 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 | (1,305.84) | (228,359.39) | (22,108.18) | (3,828.83) | (1,629,896.91) | 0.00 | 0.00 | (1,885,499.15) | 1,341,332.06 | 1,192,978.88 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 406,218.61 | 0.00 | 0.00 | 0.00 | 0.00 | (1,305.84) | (228,359.39) | (22,108.18) | (3,828.83) | (430,897.82) | (313,876.83) | 0.00 | (594,158.28) | 6,554,349.26 | 6,405,996.08 |
| Transfers, net | (7,663,342.31) | (4,143,932.15) | (12,025,233.59) | 0.00 | (3,859.00) | 7,633.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 22,025,934.92 | 1,422,942.06 | (375,856.10) | (977,057.29) | (977,057.29) |
| INCREASE (DECREASE) IN NET POSTION | (1,837,240.02) | (7,859,631.71) | 1,163,224.57 | 704,753.00 | 531,537.72 | (59,241.55) | 3,449.37 | (363,397.77) | 0.00 | 360.93 | (197,859.51) | (22,108.18) | (3,828.83) | (430,897.82) | 9,008,805.39 | 51,354.66 | 689,280.25 | (4,493,764.15) | 6,414,850.96 |
| NET POSITION AT BEGINNING OF YEAR | 387,988.78 | 10,421,435.83 | 6,600,230.28 | (12,215,931.00) | 2,485,755.72 | 233,240.35 | 0.00 | 905,525.21 | 28,813.73 | 9,846.63 | 5,495,602.95 | 278,443.63 | 48,222.65 | 21,205,305.94 | 71,896,151.98 | 14,209,444.33 | 121,990,077.01 | 115,575,226.05 | 115,575,226.05 |
| NET POSITION AT END OF YEAR | (1,449,251.24) | 2,561,804.12 | 7,763,454.85 | (11,511,178.00) | 3,017,293.44 | 173,998.80 | 3,449.37 | 542,127.44 | 28,813.73 | 10,207.56 | 5,297,743.44 | 256,335.45 | 44,393.82 | 20,774,408.12 | 80,904,957.37 | 14,260,798.99 | 122,679,357.26 | 111,081,4 | |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

Granite State College

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|---------------------|-------------------|-----------------------|-------------------|-----------------------|-----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Resident tuition | 10,692,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,692,814.00 | 10,749,020.00 | 10,749,020.00 |
| Nonresident tuition | 2,840,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840,310.00 | 2,670,525.00 | 2,670,525.00 |
| Continuing education tuition | 731,420.64 | 0.00 | 0.00 | 0.00 | (1,335.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730,085.64 | 842,356.48 | 842,356.48 |
| Student fees revenue | 661,295.32 | 0.00 | 0.00 | 0.00 | 18,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,183.32 | 713,404.67 | 713,404.67 |
| Total tuition and fees | 14,925,839.96 | 0.00 | 0.00 | 0.00 | 17,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,943,392.96 | 14,975,306.15 | 14,975,306.15 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,622,922.45) | 0.00 | 0.00 | 0.00 | 0.00 | (3,622,922.45) | (4,089,660.02) | (4,089,660.02) |
| Less: student financial aid - all other | (971,185.26) | 0.00 | 0.00 | 0.00 | (219,413.00) | (328,631.55) | 0.00 | 0.00 | 0.00 | 0.00 | (1,519,229.81) | (1,411,000.41) | (1,411,000.41) |
| Net tuition and fees | 13,954,654.70 | 0.00 | 0.00 | 0.00 | (201,860.00) | (3,951,554.00) | 0.00 | 0.00 | 0.00 | 0.00 | 9,801,240.70 | 9,474,645.72 | 9,474,645.72 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,331,485.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,331,485.56 | 1,919,356.42 | 1,917,973.54 |
| Grant and Contracts - facilities and administrative recovery | 34,482.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,482.55 | 8,564.06 | 8,564.06 |
| Other operating revenue | 185,815.53 | 12,688.88 | 0.00 | 0.00 | 236,220.24 | 17,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452,144.65 | 409,782.69 | 409,782.69 |
| Total Operating Revenues | 14,174,952.78 | 12,688.88 | 0.00 | 0.00 | 34,360.24 | (1,602,648.44) | 0.00 | 0.00 | 0.00 | 0.00 | 12,619,353.46 | 11,812,348.89 | 11,810,966.01 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 3,003,149.54 | 0.00 | 0.00 | 0.00 | 292,709.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,295,859.21 | 3,517,905.83 | 3,113,249.52 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (262.00) | 0.00 | 0.00 | 0.00 | 0.00 | (262.00) | (7,181.17) | (8,564.05) |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Academic Support | 3,587,791.62 | 2,845.38 | 0.00 | 0.00 | 0.00 | 1,435,063.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,025,700.96 | 4,975,134.68 | 5,001,905.49 |
| Student Services | 4,465,691.72 | 8,926.52 | 0.00 | 0.00 | 90.00 | 92,817.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4,567,525.33 | 5,069,085.76 | 5,069,085.76 |
| Institutional Support | 2,406,509.46 | 32,922.53 | 0.00 | (142,134.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,297,297.99 | 2,549,805.87 | 2,927,691.37 |
| Operations and Maintenance | 1,061,986.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,800.72 | 1,245,787.31 | 1,185,352.49 | 1,184,852.49 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 38.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.95 | 223.70 | 223.70 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,402.71 | 0.00 | 388,402.71 | 363,867.96 | 363,867.96 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (34,482.55) | 0.00 | 0.00 | 0.00 | 0.00 | (34,482.55) | 0.00 | 0.00 |
| Total Operating Expenses | 14,525,128.93 | 44,694.43 | 0.00 | (142,134.00) | 292,838.62 | 1,493,136.50 | 0.00 | 0.00 | 388,402.71 | 183,800.72 | 16,785,867.91 | 17,654,195.12 | 17,652,312.24 |
| Operating loss | (350,176.15) | (32,005.55) | 0.00 | 142,134.00 | (258,478.38) | (3,095,784.94) | 0.00 | 0.00 | (388,402.71) | (183,800.72) | (4,166,514.45) | (5,841,846.23) | (5,841,346.23) |
| 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 | 3,212,071.00 | 3,212,071.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,669,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,669,548.00 | 3,019,397.00 | 3,019,397.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 20,795.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,795.66 | 26,178.74 | 26,178.74 |
| Operating investment income, net | 426,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,294.00 | 383,054.00 | 383,054.00 |
| Endowment return used for operations | 1,627.89 | 0.00 | 0.00 | 0.00 | 317,100.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,727.94 | 273,410.41 | 273,410.41 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 3,289,816.74 | (32,005.55) | 0.00 | 142,134.00 | 79,417.33 | (426,236.94) | 0.00 | 0.00 | (388,402.71) | (183,800.72) | 2,480,922.15 | 1,072,264.92 | 1,072,764.92 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,442.38) | (20,442.38) |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 464,316.72 | 0.00 | 0.00 | 464,816.72 | 523,019.09 | 523,019.09 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,219.09) | (576,109.29) | 0.00 | 0.00 | (577,328.38) | 295,404.04 | 253,861.25 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (719.09) | (111,792.57) | 0.00 | 0.00 | (112,511.66) | 797,980.75 | 756,437.96 |
| Transfers, net | (892,454.40) | 0.00 | 0.00 | 0.00 | 95.89 | 393,858.62 | 0.00 | 0.00 | 435,850.40 | 7,862.00 | (54,787.49) | (63,739.79) | (63,739.79) |
| INCREASE (DECREASE) IN NET POSTION | 2,397,362.34 | (32,005.55) | 0.00 | 142,134.00 | 79,513.22 | (32,378.32) | (719.09) | (111,792.57) | 47,447.69 | (175,938.72) | 2,313,623.00 | 1,806,505.88 | 1,765,463.09 |
| NET POSITION AT BEGINNING OF YEAR | 11,219,544.63 | 3,923,058.66 | 204,840.35 | (2,463,717.00) | 347,309.86 | 5,262.52 | 15,354.00 | 7,444,763.00 | 5,224,108.28 | 3,675,947.48 | 29,596,471.78 | 27,831,008.69 | 27,831,008.69 |
| NET POSITION AT END OF YEAR | 13,616,906.97 | 3,891,053.11 | 204,840.35 | (2,321,583.00) | 426,823.08 | (27,115.80) | 14,634.91 | 7,332,970.43 | 5,271,555.97 | 3,500,008.76 | 31,910,094.78 | 29,637,514.57 | 29,596,471.78 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

New Hampshire Public Television (NHPTV)

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar 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 |
|---|---------------|---------------|---------------|---------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Z | M | Q1 | T2 | N | X | | | |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 29,312.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,312.31 | 483.76 | 483.76 |
| Operations and Maintenance | 0.00 | 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 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 29,312.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,312.31 | 483.76 | 483.76 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | (29,312.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,312.31) | (483.76) | (483.76) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | (29,312.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,312.31) | (483.76) | (483.76) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | |
| 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 | (396.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (396.70) | (284.33) | (284.33) |
| 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 | (396.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (396.70) | (284.33) | (284.33) |
| 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 POSTION | 0.00 | 0.00 | 0.00 | 0.00 | (29,709.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,709.01) | (768.09) | (768.09) |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 29,709.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,709.01 | 30,477.10 | 30,477.10 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,709.01 | 29,709.01 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

NHPB Disaffiliation

| | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar 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 |
|---|---------------|---------------|---------------|---------------|-----------------------------|-----------------------------|-----------------------------|-------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | Z | M | Q1 | T2 | N | X | | | |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Institutional Support | 0.00 | 0.00 | 0.00 | (29,312.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,312.31) | (483.76) | (483.76) |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | (29,312.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,312.31) | (483.76) | (483.76) |
| Operating loss | 0.00 | 0.00 | 0.00 | 29,312.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,312.31 | 483.76 | 483.76 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 29,312.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,312.31 | 483.76 | 483.76 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 396.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.70 | 284.33 | 284.33 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 396.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.70 | 284.33 | 284.33 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 0.00 | 29,709.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,709.01 | 768.09 | 768.09 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | (29,709.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,709.01) | (30,477.10) | (30,477.10) |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,709.01) | (29,709.01) |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 12

Chancellor & System Office

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar 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 | W | G | P1 | Z | Q1 | Q2 | T1 | T2 | N | X | | | | |
| 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 | 0.00 | 0.00 | (900.00) | (900.00) | |
| Net tuition and fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -900 | -900 | |
| 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 | 0.00 | 0.00 | |
| Other operating revenue | 32,246.61 | 16,899.53 | 0.00 | 0.00 | 0.00 | 15,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,048.00 | 69,487.14 | 208,177.45 | 198,307.45 | |
| Total Operating Revenues | 32,246.61 | 16,899.53 | 0.00 | 0.00 | 0.00 | 15,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,048.00 | 69,487.14 | 207,277.45 | 197,407.45 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,286,408.61) | |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (778,107.00) | |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,318.00) | |
| Academic Support | 140,507.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,507.41 | 145,044.68 | (276,614.32) | |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (99,929.00) | |
| Institutional Support | (333,743.21) | (1,049,653.13) | 5,544,745.00 | 1,084.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.01 | 0.00 | 4,165,082.75 | (23,317,782.73) | 3,776,091.76 | |
| Operations and Maintenance | 0.00 | (1,548.07) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,755.43 | 41,003.12 | 263,210.48 | 1,321,127.79 | 1,240,215.79 | |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,382.91 | 0.00 | 205,382.91 | 340,365.78 | 340,365.78 | |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,058.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,058.39 | 17,705.57 | 0.00 | |
| No Program Code Assigned | 0.00 | 559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.00 | 0.00 | 0.00 | |
| Total Operating Expenses | (193,235.80) | (1,050,642.20) | 5,544,745.00 | 1,084.00 | 0.08 | 20,058.39 | 0.00 | 0.00 | 0.00 | 0.00 | 431,788.35 | 41,003.12 | 4,794,800.94 | (21,493,538.91) | 2,895,296.40 | |
| Operating loss | 225,482.41 | 1,067,541.73 | (5,544,745.00) | (1,084.00) | (0.08) | (4,765.39) | 0.00 | 0.00 | 0.00 | 0.00 | (431,788.35) | (35,955.12) | (4,725,313.80) | 21,700,816.36 | (2,697,888.95) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| Gifts - campuses | 0.00 | 394.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.62 | 50.25 | 50.25 | |
| Operating investment income, net | 0.00 | (2,382,769.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,382,769.16) | (7,946,220.78) | (7,946,220.78) | |
| Endowment return used for operations | 0.00 | 8,731,819.95 | 0.00 | 3,159.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,818,475.00 | 12,553,454.77 | 7,962,070.62 | 7,962,070.62 | |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,970,297.44) | 0.00 | (1,970,297.44) | (2,704,996.14) | (2,704,996.14) | |
| Other nonoperating revenue (expense) | 0.00 | 252,410.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,410.56 | 349,185.41 | 349,185.41 | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 225,482.41 | 7,669,397.70 | (5,544,745.00) | 2,075.82 | (0.08) | (4,765.39) | 0.00 | 0.00 | 0.00 | 0.00 | (2,402,085.79) | 3,782,519.88 | 3,727,879.55 | 19,360,905.72 | (5,037,799.59) | |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | |
| 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 | (224,626.34) | 0.00 | (224,626.34) | 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 | 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 | (22,915,880.56) | (863.94) | 0.00 | (1,929.63) | 0.00 | 0.00 | (22,918,674.13) | 17,342,345.29 | 15,568,709.67 | |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (22,915,880.56) | (863.94) | 0.00 | (1,929.63) | (224,626.34) | 0.00 | (23,143,300.47) | 17,342,345.29 | 15,568,709.67 | |
| Transfers, net | 369,364.46 | 14,731,784.28 | 0.00 | 0.00 | 0.00 | 0.00 | 100,495.44 | 0.00 | 0.00 | 0.00 | (12,818,776.34) | 239,112.50 | 2,621,980.34 | 1,948,833.95 | 1,948,833.95 | |
| INCREASE (DECREASE) IN NET POSTION | 594,846.87 | 22,401,181.98 | (5,544,745.00) | 2,075.82 | (0.08) | (4,765.39) | (22,815,385.12) | (863.94) | 0.00 | (1,929.63) | (15,445,488.47) | 4,021,632.38 | (16,793,440.58) | 38,652,084.96 | 12,479,744.03 | |
| NET POSITION AT BEGINNING OF YEAR | 5,350,952.33 | (77,536,407.34) | 3,803,558.00 | 31,926.71 | 0.00 | 971,454.00 | 164,485,975.54 | 12,398.24 | 0.00 | 27,691.70 | 42,985,374.36 | 1,728,821.43 | 141,861,744.97 | 129,382,000.94 | 129,382,000.94 | |
| NET POSITION AT END OF YEAR | 5,945,799.20 | (55,135,225.36) | (1,741,187.00) | 34,002.53 | (0.08) | 966,688.61 | 141,670,590.42 | 11,534.30 | 0.00 | 25,762.07 | 27,539,885.89 | 5,750,453.81 | 125,068,304.39 | 168,034,085.90 | 141,861,744.97 | |

| | Prior Year To Date Activity | Prior Year Final Activity |
|---|--------------------------------|------------------------------|
| OPERATING REVENUES | | |
| Resident tuition | 165,324,602.43 | 165,324,602.43 |
| Nonresident tuition | 299,663,277.35 | 299,663,277.35 |
| Continuing education tuition | 20,748,966.19 | 20,748,966.19 |
| Student fees revenue | 28,071,821.17 | 28,071,821.17 |
| Total tuition and fees | 513,808,667.14 | 513,808,667.14 |
| Less: student financial aid - grants and contracts | (33,591,254.77) | (33,591,254.77) |
| Less: student financial aid - all other | (153,889,525.94) | (153,889,525.94) |
| Net tuition and fees | 326,327,886.43 | 326,327,886.43 |
| Grant and Contracts - direct revenues | 106,102,696.55 | 105,735,055.86 |
| Grant and Contracts - facilities and administrative recovery | 21,159,571.24 | 21,159,571.24 |
| Sales of auxiliary services | 214,783,491.47 | 214,784,359.39 |
| Other operating revenue | 29,568,388.06 | 29,677,010.35 |
| Total Operating Revenues | 697,942,033.75 | 697,683,883.27 |
| OPERATING EXPENSES | | |
| Instruction | 243,962,056.18 | 225,511,598.60 |
| Research & Sponsored Programs | 111,024,679.40 | 109,289,775.75 |
| Public Service | 15,053,959.61 | 14,330,564.25 |
| Academic Support | 72,466,725.28 | 101,778,887.22 |
| Student Services | 50,461,074.79 | 48,914,411.94 |
| Institutional Support | 27,978,535.66 | 5,155,881.76 |
| Operations and Maintenance | 146,574,166.38 | 152,780,346.31 |
| Student Financial Aid | 1,756,481.62 | 1,880,893.85 |
| Auxiliary Services | 147,537,311.88 | 147,568,727.33 |
| Depreciation | 17,965,427.14 | 17,965,427.14 |
| Nonoperating Funds | 22,124.07 | 1,584.57 |
| No Program Code Assigned | 0.00 | 0.00 |
| Total Operating Expenses | 834,802,542.01 | 825,178,098.72 |
| Operating loss | (136,860,508.26) | (127,494,215.45) |
| NONOPERATING REVENUES (EXPENSES) | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 26,407,491.01 | 26,407,491.01 |
| Gifts - campuses | 2,057,193.99 | 2,054,896.67 |
| Gifts - affiliated entities | 11,848,354.09 | 12,046,565.72 |
| Operating investment income, net | 1,671,910.71 | 1,673,949.35 |
| Endowment return used for operations | 27,992,686.00 | 27,992,686.00 |
| Interest expense, net | (18,440,178.75) | (18,440,178.75) |
| Other nonoperating revenue (expense) | 349,185.41 | 349,185.41 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | -3,973,865.8 | 5,590,379.96 |
| OTHER CHANGES IN NET ASSETS | | |
| State of New Hampshire capital appropriations | 3,000,000.00 | 3,000,000.00 |
| Plant gifts, grants and other changes, net | 2,064,176.06 | 1,862,088.06 |
| Endowment and similar gifts - campuses | 6,186,040.72 | 6,186,040.72 |
| Endowment and similar gifts - affiliated entities | 10,009,094.80 | 10,307,820.85 |
| Endowment return, net of amount used for operations - campuses | 26,099,332.46 | 23,162,818.07 |
| Endowment return, net of amount used for operations - affiliated entities | 9,714,110.54 | 5,822,029.01 |
| Other changes in net assets | 0.00 | 0.00 |
| Total Other Changes in Net Position | 57,072,754.58 | 50,340,796.71 |
| Transfers, net | (0.00) | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 53,098,888.78 | 55,931,176.67 |
| NET POSITION AT BEGINNING OF YEAR | 1,391,724,428.45 | 1,391,724,428.45 |
| NET POSITION AT END OF YEAR | 1,444,823,317.23 | 1,447,655,605.12 |

| 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 |