

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	74,850,471.70	71,720,634.10	166,235,596.66
Nonresident tuition	148,638,783.59	147,076,755.81	307,331,586.74
Continuing education tuition	10,070,968.56	10,005,937.83	19,574,327.70
Student fees revenue	13,582,914.59	17,452,612.21	28,514,230.62
Total tuition and fees	247,143,138.44	246,255,939.95	521,655,741.72
Less: student financial aid - grants and contracts	(224,528.75)	(696,533.99)	(33,459,617.83)
Less: student financial aid - all other	(2,021,151.99)	(1,820,586.51)	(163,307,763.03)
Net tuition and fees	244,897,457.70	243,738,819.45	324,888,360.86
Grant and Contracts - direct revenues	4,771,558.55	9,310,193.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	1,070,705.70	1,736,751.66	21,717,526.26
Sales of auxiliary services	103,710,837.36	105,804,244.81	214,511,402.64
Other operating revenue	1,714,261.17	2,761,966.46	32,265,990.07
Total Operating Revenues	356,164,820.48	363,351,975.78	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	2,655,173.87	5,748,226.30	62,963,407.07
Employee compensation and benefits - all other	9,983,708.70	24,192,806.95	471,764,966.22
Supplies & Services - grants and contracts	3,459,580.81	2,032,432.50	30,007,688.67
Supplies & Services - all other	15,492,367.71	13,505,641.63	174,371,190.36
Utilities	328,656.65	180,654.19	18,582,486.79
Depreciation	4,632,294.00	4,766,742.88	65,256,539.48
Total Operating Expenses	36,551,781.74	50,426,504.45	822,946,278.59
Operating loss	319,613,038.74	312,925,471.33	(122,305,052.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	6,750,000.00	0.00	81,000,000.00
Federal Pell grants	7,899.00	(20,936.00)	25,968,340.61
Gifts	748,099.26	397,474.29	13,509,514.95
Operating investment income, net	160.00	160.00	8,245,282.13
Endowment return used for operations	371,943.40	3,185,824.35	33,778,822.07
Interest expense, net	(1,309,379.00)	(1,446,241.23)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	326,181,761.40	315,041,752.74	23,294,860.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	500,360.32	21,869.67	2,722,268.53
Endowment and similar gifts	243,359.16	519,967.58	17,793,059.90
Endowment return, net of amount used for operations	0.00	0.00	8,894,560.84
Total Other Changes in Net Position	743,719.48	541,837.25	29,409,889.27
Transfers, net	(3.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	326,925,477.88	315,583,589.99	52,704,749.52
NET POSITION AT BEGINNING OF YEAR	1,500,360,354.64	1,447,655,605.12	1,447,655,605.12
NET POSITION AT END OF YEAR	1,827,285,832.52	1,763,239,195.11	1,500,360,354.64

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	74,850,471.70	71,720,634.10	166,235,596.66
Nonresident tuition	148,638,783.59	147,076,755.81	307,331,586.74
Continuing education tuition	10,070,968.56	10,005,937.83	19,574,327.70
Student fees revenue	13,582,914.59	17,452,612.21	28,514,230.62
Total tuition and fees	247,143,138.44	246,255,939.95	521,655,741.72
Less: student financial aid - grants and contracts	(224,528.75)	(696,533.99)	(33,459,617.83)
Less: student financial aid - all other	(2,021,151.99)	(1,820,586.51)	(163,307,763.03)
Net tuition and fees	244,897,457.70	243,738,819.45	324,888,360.86
Grant and Contracts - direct revenues	4,771,558.55	9,310,193.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	1,070,705.70	1,736,751.66	21,717,526.26
Sales of auxiliary services	103,710,837.36	105,804,244.81	214,511,402.64
Other operating revenue	1,714,261.17	2,761,966.46	32,265,990.07
Total Operating Revenues	356,164,820.48	363,351,975.78	700,641,226.23
OPERATING EXPENSES			
Salaries & Wages	11,700,480.21	21,194,493.43	401,824,655.01
Fringe Benefits	938,402.36	8,746,539.82	132,903,718.28
Supplies & Services - grants and contracts	3,459,580.81	2,032,432.50	30,007,688.67
Supplies & Services - all other	15,492,367.71	13,505,641.63	174,371,190.36
Utilities	328,656.65	180,654.19	18,582,486.79
Depreciation	4,632,294.00	4,766,742.88	65,256,539.48
Total Operating Expenses	36,551,781.74	50,426,504.45	822,946,278.59
Operating loss	319,613,038.74	312,925,471.33	(122,305,052.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	6,750,000.00	0.00	81,000,000.00
Federal Pell grants	7,899.00	(20,936.00)	25,968,340.61
Gifts - campuses	42,861.85	42,403.05	2,123,828.11
Gifts - affiliated entities	705,237.41	355,071.24	11,385,686.84
Operating investment income, net	160.00	160.00	8,245,282.13
Endowment return used for operations	371,943.40	3,185,824.35	33,778,822.07
Interest expense, net	(1,309,379.00)	(1,446,241.23)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	326,181,761.40	315,041,752.74	23,294,860.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	500,360.32	21,869.67	2,722,268.53
Endowment and similar gifts - campuses	50,451.11	468,954.58	5,981,330.69
Endowment and similar gifts - affiliated entities	192,908.05	51,013.00	11,811,729.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	371,732.36
Total Other Changes in Net Position	743,719.48	541,837.25	29,409,889.27
Transfers, net	(3.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	326,925,477.88	315,583,589.99	52,704,749.52
NET POSITION AT BEGINNING OF YEAR	1,500,360,354.64	1,447,655,605.12	1,447,655,605.12
NET POSITION AT END OF YEAR	1,827,285,832.52	1,763,239,195.11	1,500,360,354.64

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	74,850,471.70	71,720,634.10	166,235,596.66
Nonresident tuition	148,638,783.59	147,076,755.81	307,331,586.74
Continuing education tuition	10,070,968.56	10,005,937.83	19,574,327.70
Student fees revenue	13,582,914.59	17,452,612.21	28,514,230.62
Total tuition and fees	247,143,138.44	246,255,939.95	521,655,741.72
Less: student financial aid - grants and contracts	(224,528.75)	(696,533.99)	(33,459,617.83)
Less: student financial aid - all other	(2,021,151.99)	(1,820,586.51)	(163,307,763.03)
Net tuition and fees	244,897,457.70	243,738,819.45	324,888,360.86
Grant and Contracts - direct revenues	4,771,558.55	9,310,193.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	1,070,705.70	1,736,751.66	21,717,526.26
Sales of auxiliary services	103,710,837.36	105,804,244.81	214,511,402.64
Other operating revenue	1,714,261.17	2,761,966.46	32,265,990.07
Total Operating Revenues	356,164,820.48	363,351,975.78	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	2,655,173.87	5,748,226.30	62,963,407.07
Employee compensation and benefits - all other	9,983,708.70	24,192,806.95	471,764,966.22
Supplies & Services - grants and contracts	3,459,580.81	2,032,432.50	30,007,688.67
Supplies & Services - all other	15,492,367.71	13,505,641.63	174,371,190.36
Utilities	328,656.65	180,654.19	18,582,486.79
Depreciation	4,632,294.00	4,766,742.88	65,256,539.48
Total Operating Expenses	36,551,781.74	50,426,504.45	822,946,278.59
Operating loss	319,613,038.74	312,925,471.33	(122,305,052.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	6,750,000.00	0.00	81,000,000.00
Federal Pell grants	7,899.00	(20,936.00)	25,968,340.61
Gifts - campuses	42,861.85	42,403.05	2,123,828.11
Gifts - affiliated entities	705,237.41	355,071.24	11,385,686.84
Operating investment income, net	160.00	160.00	8,245,282.13
Endowment return used for operations	371,943.40	3,185,824.35	33,778,822.07
Interest expense, net	(1,309,379.00)	(1,446,241.23)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	326,181,761.40	315,041,752.74	23,294,860.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	500,360.32	21,869.67	2,722,268.53
Endowment and similar gifts - campuses	50,451.11	468,954.58	5,981,330.69
Endowment and similar gifts - affiliated entities	192,908.05	51,013.00	11,811,729.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	371,732.36
Total Other Changes in Net Position	743,719.48	541,837.25	29,409,889.27
Transfers, net	(3.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	326,925,477.88	315,583,589.99	52,704,749.52
NET POSITION AT BEGINNING OF YEAR	1,500,360,354.64	1,447,655,605.12	1,447,655,605.12
NET POSITION AT END OF YEAR	1,827,285,832.52	1,763,239,195.11	1,500,360,354.64

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 01

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	49,514,157.70	8,927,017.00	14,611,919.00	1,797,378.00	0.00	0.00	0.00	74,850,471.70	71,720,634.10	166,235,596.66
Nonresident tuition	107,643,577.09	19,452,491.00	20,936,255.50	606,460.00	0.00	0.00	0.00	148,638,783.59	147,076,755.81	307,331,586.74
Continuing education tuition	9,204,411.28	249,748.28	604,154.00	12,655.00	0.00	0.00	0.00	10,070,968.56	10,005,937.83	19,574,327.70
Student fees revenue	8,382,682.19	2,409,293.97	2,681,200.43	109,738.00	0.00	0.00	0.00	13,582,914.59	17,452,612.21	28,514,230.62
Total tuition and fees	174,744,828.26	31,038,550.25	38,833,528.93	2,526,231.00	0.00	0.00	0.00	247,143,138.44	246,255,939.95	521,655,741.72
Less: student financial aid - grants and contracts	(184,207.75)	(1,801.00)	(12,943.00)	(25,577.00)	0.00	0.00	0.00	(224,528.75)	(696,533.99)	(33,459,617.83)
Less: student financial aid - all other	(1,497,310.16)	(5,426.00)	(318,348.50)	(200,067.33)	0.00	0.00	0.00	(2,021,151.99)	(1,820,586.51)	(163,307,763.03)
Net tuition and fees	173,063,310.35	31,031,323.25	38,502,237.43	2,300,586.67	0.00	0.00	0.00	244,897,457.70	243,738,819.45	324,888,360.86
Grant and Contracts - direct revenues	4,469,980.09	137,480.29	75,397.69	88,700.48	0.00	0.00	0.00	4,771,558.55	9,310,193.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	1,026,085.54	29,942.55	13,304.60	1,373.01	0.00	0.00	0.00	1,070,705.70	1,736,751.66	21,717,526.26
Sales of auxiliary services	70,665,254.43	15,498,625.68	17,546,957.25	0.00	0.00	0.00	0.00	103,710,837.36	105,804,244.81	214,511,402.64
Other operating revenue	2,119,061.85	415,611.90	115,914.81	25,812.61	0.00	(962,140.00)	0.00	1,714,261.17	2,761,966.46	32,265,990.07
Total Operating Revenues	251,343,692.26	47,112,983.67	56,253,811.78	2,416,472.77	0.00	(962,140.00)	0.00	356,164,820.48	363,351,975.78	700,641,226.23
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	2,456,881.19	101,121.73	38,865.09	49,959.90	0.00	8,345.96	0.00	2,655,173.87	5,748,226.30	62,963,407.07
Employee compensation and benefits - all other	9,540,390.79	1,240,819.91	1,190,718.43	199,601.16	0.00	(2,187,821.59)	0.00	9,983,708.70	24,192,806.95	471,764,966.22
Supplies & Services - grants and contracts	3,352,157.97	52,042.36	46,723.54	8,656.94	0.00	0.00	0.00	3,459,580.81	2,032,432.50	30,007,688.67
Supplies & Services - all other	10,849,618.12	2,618,245.83	2,382,082.97	456,089.05	0.00	(813,668.26)	0.00	15,492,367.71	13,505,641.63	174,371,190.36
Utilities	137,535.97	179,739.37	6,506.65	4,874.66	0.00	0.00	0.00	328,656.65	180,654.19	18,582,486.79
Depreciation	3,229,072.47	661,630.79	705,634.19	29,898.31	0.00	6,058.24	0.00	4,632,294.00	4,766,742.88	65,256,539.48
Total Operating Expenses	29,565,656.51	4,853,599.99	4,370,530.87	749,080.02	0.00	(2,987,085.65)	0.00	36,551,781.74	50,426,504.45	822,946,278.59
Operating loss	221,778,035.75	42,259,383.68	51,883,280.91	1,667,392.75	0.00	2,024,945.65	0.00	319,613,038.74	312,925,471.33	(122,305,052.36)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	4,612,097.00	915,960.00	954,270.00	267,673.00	0.00	0.00	0.00	6,750,000.00	0.00	81,000,000.00
Federal Pell grants	0.00	(468.00)	8,367.00	0.00	0.00	0.00	0.00	7,899.00	(20,936.00)	25,968,340.61
Gifts - campuses	(1,318.73)	(2,927.96)	45,998.54	1,110.00	0.00	0.00	0.00	42,861.85	42,403.05	2,123,828.11
Gifts - affiliated entities	705,237.41	0.00	0.00	0.00	0.00	0.00	0.00	705,237.41	355,071.24	11,385,686.84
Operating investment income, net	542,894.00	115,678.00	99,831.00	34,069.00	0.00	(792,312.00)	0.00	160.00	160.00	8,245,282.13
Endowment return used for operations	43,103.97	328,839.43	0.00	0.00	0.00	0.00	0.00	371,943.40	3,185,824.35	33,778,822.07
Interest expense, net	(551,750.00)	(293,128.00)	(295,213.00)	0.00	0.00	(169,288.00)	0.00	(1,309,379.00)	(1,446,241.23)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	227,128,299.40	43,323,337.15	52,696,534.45	1,970,244.75	0.00	1,063,345.65	0.00	326,181,761.40	315,041,752.74	23,294,860.25
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	437,158.32	2,732.00	60,470.00	0.00	0.00	0.00	0.00	500,360.32	21,869.67	2,722,268.53
Endowment and similar gifts - campuses	30,817.11	11,076.00	8,558.00	0.00	0.00	0.00	0.00	50,451.11	468,954.58	5,981,330.69
Endowment and similar gifts - affiliated entities	192,908.05	0.00	0.00	0.00	0.00	0.00	0.00	192,908.05	51,013.00	11,811,729.21
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	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,732.36
Total Other Changes in Net Position	660,883.48	13,808.00	69,028.00	0.00	0.00	0.00	0.00	743,719.48	541,837.25	29,409,889.27
Transfers, net	(159,454.00)	(12,341.00)	(28,744.00)	(3,801.00)	0.00	204,337.00	0.00	(3.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	227,629,728.88	43,324,804.15	52,736,818.45	1,966,443.75	0.00	1,267,682.65	0.00	326,925,477.88	315,583,589.99	52,704,749.52
NET POSITION AT BEGINNING OF YEAR	1,051,674,559.42	148,720,434.92	122,340,124.88	31,956,835.77	0.00	145,668,399.65	0.00	1,500,360,354.64	1,447,655,605.12	1,447,655,605.12
NET POSITION AT END OF YEAR	1,279,304,288.30	192,045,239.07	175,076,943.33	33,923,279.52	0.00	146,936,082.30	0.00	1,827,285,832.52	1,763,239,195.11	1,500,360,354.64

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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	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	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
OPERATING REVENUES																		
Resident tuition	45,427,935.00	52,920.70	4,033,302.00	0.00	0.00	0.00	0.00	0.00	8,927,017.00	0.00	14,611,919.00	1,797,378.00	0.00	0.00	0.00	0.00	74,850,471.70	71,720,634.10
Nonresident tuition	107,266,893.50	74,187.34	302,496.25	0.00	0.00	0.00	0.00	0.00	19,452,491.00	0.00	20,936,255.50	606,460.00	0.00	0.00	0.00	0.00	148,638,783.59	147,076,755.81
Continuing education tuition	8,379,720.76	68,197.52	756,493.00	0.00	0.00	0.00	0.00	0.00	249,748.28	0.00	604,154.00	12,655.00	0.00	0.00	0.00	0.00	10,070,968.56	10,005,937.83
Student fees revenue	8,215,808.69	420.00	166,453.50	0.00	0.00	0.00	0.00	0.00	2,409,293.97	0.00	2,681,200.43	109,738.00	0.00	0.00	0.00	0.00	13,582,914.59	17,452,612.21
Total tuition and fees	169,290,357.95	195,725.56	5,258,744.75	0.00	0.00	0.00	0.00	0.00	31,038,550.25	0.00	38,833,528.93	2,526,231.00	0.00	0.00	0.00	0.00	247,143,138.44	246,255,939.95
Less: student financial aid - grants and contracts	(172,207.75)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,801.00)	0.00	(12,943.00)	(25,577.00)	0.00	0.00	0.00	0.00	(224,528.75)	(696,533.99)
Less: student financial aid - all other	(1,359,597.93)	(86,375.00)	(49,766.83)	0.00	0.00	(1,570.40)	0.00	0.00	(5,426.00)	0.00	(318,348.50)	(200,067.33)	0.00	0.00	0.00	0.00	(2,021,151.99)	(1,820,586.51)
Net tuition and fees	167,758,552.27	97,350.56	5,208,977.92	0.00	0.00	(1,570.40)	0.00	0.00	31,031,323.25	0.00	38,502,237.43	2,300,586.67	0.00	0.00	0.00	0.00	244,897,457.70	243,738,819.45
Grant and Contracts - direct revenues	4,418,514.03	12,000.00	39,466.06	0.00	0.00	0.00	0.00	0.00	137,480.29	0.00	75,397.69	88,700.48	0.00	0.00	0.00	0.00	4,771,558.55	9,310,193.40
Grant and Contracts - facilities and administrative recovery	1,026,085.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,942.55	0.00	13,304.60	1,373.01	0.00	0.00	0.00	0.00	1,070,705.70	1,736,751.66
Sales of auxiliary services	70,559,243.43	20,300.00	85,711.00	0.00	0.00	0.00	0.00	0.00	15,498,625.68	0.00	17,546,957.25	0.00	0.00	0.00	0.00	0.00	103,710,837.36	105,804,244.81
Other operating revenue	2,088,302.30	1,190.81	29,568.74	0.00	0.00	0.00	0.00	0.00	415,611.90	0.00	115,914.81	25,812.61	0.00	0.00	(962,140.00)	0.00	1,714,261.17	2,761,966.46
Total Operating Revenues	245,850,697.57	130,841.37	5,363,723.72	0.00	0.00	(1,570.40)	0.00	0.00	47,112,983.67	0.00	56,253,811.78	2,416,472.77	0.00	0.00	(962,140.00)	0.00	356,164,820.48	363,351,975.78
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	2,442,445.64	0.00	14,435.55	0.00	0.00	0.00	0.00	0.00	101,121.73	0.00	38,865.09	49,959.90	0.00	0.00	8,345.96	0.00	2,655,173.87	5,748,226.30
Employee compensation and benefits - all other	8,713,694.28	147,096.04	496,392.60	0.00	0.00	183,207.87	0.00	0.00	1,240,819.91	0.00	1,190,718.43	199,601.16	0.00	0.00	(2,187,821.59)	0.00	9,983,708.70	24,192,806.95
Supplies & Services - grants and contracts	3,330,401.95	0.00	21,756.02	0.00	0.00	0.00	0.00	0.00	52,042.36	0.00	46,723.54	8,656.94	0.00	0.00	0.00	0.00	3,459,580.81	2,032,432.50
Supplies & Services - all other	10,752,324.77	149,732.34	206,412.53	0.00	0.00	(258,851.52)	0.00	0.00	2,618,245.83	0.00	2,382,082.97	456,089.05	0.00	0.00	(813,668.26)	0.00	15,492,367.71	13,505,641.63
Utilities	123,908.02	3,108.91	10,484.37	0.00	0.00	34.67	0.00	0.00	179,739.37	0.00	6,506.65	4,874.66	0.00	0.00	0.00	0.00	328,656.65	180,654.19
Depreciation	3,020,057.11	44,388.44	164,626.92	0.00	0.00	0.00	0.00	0.00	661,630.79	0.00	705,634.19	29,898.31	0.00	0.00	6,058.24	0.00	4,632,294.00	4,766,742.88
Total Operating Expenses	28,382,831.77	344,325.73	914,107.99	0.00	0.00	(75,608.98)	0.00	0.00	4,853,599.99	0.00	4,370,530.87	749,080.02	0.00	0.00	(2,987,085.65)	0.00	36,551,781.74	50,426,504.45
Operating loss	217,467,865.80	(213,484.36)	4,449,615.73	0.00	0.00	74,038.58	0.00	0.00	42,259,383.68	0.00	51,883,280.91	1,667,392.75	0.00	0.00	2,024,945.65	0.00	319,613,038.74	312,925,471.33
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	4,399,028.00	133.00	212,936.00	0.00	0.00	0.00	0.00	0.00	915,960.00	0.00	954,270.00	267,673.00	0.00	0.00	0.00	0.00	6,750,000.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.00)	0.00	8,367.00	0.00	0.00	0.00	0.00	0.00	7,899.00	(20,936.00)
Gifts - campuses	546,663.68	6,840.00	100.00	0.00	0.00	0.00	0.00	(554,922.41)	(2,927.96)	0.00	45,998.54	1,110.00	0.00	0.00	0.00	0.00	42,861.85	42,403.05
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	705,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,237.41	355,071.24
Operating investment income, net	542,734.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	115,678.00	0.00	99,831.00	34,069.00	0.00	0.00	(792,312.00)	0.00	160.00	160.00
Endowment return used for operations	(1,115,557.32)	1,087,886.39	70,774.90	0.00	0.00	0.00	0.00	0.00	328,839.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,943.40	3,185,824.35
Interest expense, net	(551,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293,128.00)	0.00	(295,213.00)	0.00	0.00	0.00	(169,288.00)	0.00	(1,309,379.00)	(1,446,241.23)
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	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	221,288,984.16	881,375.03	4,733,426.63	0.00	0.00	779,435.99	0.00	(554,922.41)	43,323,337.15	0.00	52,696,534.45	1,970,244.75	0.00	0.00	1,063,345.65	0.00	326,181,761.40	315,041,752.74
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	430,738.11	0.00	0.00	0.00	0.00	416,420.21	0.00	(410,000.00)	2,732.00	0.00	60,470.00	0.00	0.00	0.00	0.00	0.00	500,360.32	21,869.67
Endowment and similar gifts - campuses	30,817.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,076.00	0.00	8,558.00	0.00	0.00	0.00	0.00	0.00	50,451.11	468,954.58
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	192,758.05	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,908.05	51,013.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	0.00	0.00	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	461,555.22	0.00	0.00	0.00	0.00	609,178.26	150.00	(410,000.00)	13,808.00	0.00	69,028.00	0.00	0.00	0.00	0.00	0.00	743,719.48	541,837.25
Transfers, net	(1,143,076.28)	0.00	(16,377.72)	0.00	0.00	35,077.59	0.00	964,922.41	(12,341.00)	0.00	(28,744.00)	(3,801.00)	0.00	0.00	204,337.00	0.00	(3.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	220,607,463.10	881,375.03	4,717,048.91	0.00	0.00	1,423,691.84	150.00	0.00	43,324,804.15	0.00	52,736,818.45	1,966,443.75	0.00	0.00	1,267,682.65	0.00	326,925,477.88	315,583,589.99
NET POSITION AT BEGINNING OF YEAR	835,821,181.99	(15,121,091.92)	(16,450,785.00)	0.00	0.00	232,483,917.09	14,941,337.26	0.00	139,052,634.03	9,667,800.89	122,340,124.88	31,956,835.77	0.00	0.00	145,668,399.65	0.00	1,500,360,354.64	1,447,655,605.12
NET POSITION AT END OF YEAR	#####	(14,239,716.89)	(11,733,736.09)	0.00	0.00	233,907,608.93	14,941,487.26	0.00	182,377,438.18	9,667,800.89	175,076,943.33	33,923,279.52	0.00	0.00	146,936,082.30	0.00	1,827,285,832.52	1,763,239,195.11

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	166,235,596.66
Nonresident tuition	307,331,586.74
Continuing education tuition	19,574,327.70
Student fees revenue	28,514,230.62
Total tuition and fees	521,655,741.72
Less: student financial aid - grants and contracts	(33,459,617.83)
Less: student financial aid - all other	(163,307,763.03)
Net tuition and fees	324,888,360.86
Grant and Contracts - direct revenues	107,257,946.40
Grant and Contracts - facilities and administrative recovery	21,717,526.26
Sales of auxiliary services	214,511,402.64
Other operating revenue	32,265,990.07
Total Operating Revenues	700,641,226.23
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	62,963,407.07
Employee compensation and benefits - all other	471,764,966.22
Supplies & Services - grants and contracts	30,007,688.67
Supplies & Services - all other	174,371,190.36
Utilities	18,582,486.79
Depreciation	65,256,539.48
Total Operating Expenses	822,946,278.59
Operating loss	(122,305,052.36)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	25,968,340.61
Gifts - campuses	2,123,828.11
Gifts - affiliated entities	11,385,686.84
Operating investment income, net	8,245,282.13
Endowment return used for operations	33,778,822.07
Interest expense, net	(17,154,457.71)
Other nonoperating revenue (expense)	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,294,860.25
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	2,722,268.53
Endowment and similar gifts - campuses	5,981,330.69
Endowment and similar gifts - affiliated entities	11,811,729.21
Endowment return, net of amount used for operations - campuses	8,522,828.48
Endowment return, net of amount used for operations - affiliated entitie	371,732.36
Total Other Changes in Net Position	29,409,889.27
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSITION	52,704,749.52
NET POSITION AT BEGINNING OF YEAR	1,447,655,605.12
NET POSITION AT END OF YEAR	1,500,360,354.64

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 01

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 Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	G
OPERATING REVENUES																			
Resident tuition	45,427,935.00	0.00	0.00	0.00	0.00	0.00	0.00	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	107,266,893.50	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	0.00	0.00	0.00
Continuing education tuition	8,379,720.76	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	0.00	0.00	0.00	0.00
Student fees revenue	7,626,622.79	589,185.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	168,701,172.05	589,185.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(172,207.75)	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
Less: student financial aid - all other	(832,400.00)	(3,538.00)	(115.50)	0.00	(455,256.43)	(68,288.00)	0.00	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	167,868,772.05	585,647.90	(115.50)	0.00	(455,256.43)	(240,495.75)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,089,000.08	328,756.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	1,026,085.54	0.00	0.00	0.00	0.00	0.00	0.00	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	70,559,243.43	0.00	0.00	0.00	0.00	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	275,911.64	1,216,807.71	1,700.00	0.00	539,666.02	126,673.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,456.74)	0.00	0.00
Total Operating Revenues	169,170,769.23	1,802,455.61	70,560,827.93	0.00	84,409.59	3,975,178.00	328,756.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,456.74)	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,222,282.23	220,163.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	4,456,519.07	1,387,057.23	1,520,070.99	519,965.20	301,662.46	527,730.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,268,690.60	61,711.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	2,347,380.49	(228,231.69)	6,118,066.34	639,190.96	945,111.70	19,542.18	81.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00	881,314.57	0.00	0.00
Utilities	(82,669.63)	226,261.32	(20,267.37)	0.00	53.24	50.67	479.79	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	3,020,057.11	0.00	0.00	0.00
Total Operating Expenses	6,721,229.93	1,385,086.86	7,617,869.96	1,159,156.16	1,246,827.40	6,038,296.51	282,435.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,857.11	881,314.57	0.00	0.00
Operating loss	162,449,539.30	417,368.75	62,942,957.97	(1,159,156.16)	(1,162,417.81)	(2,063,118.51)	46,320.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,049,857.11)	(953,771.31)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	4,399,028.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	18,761.60	330.00	0.00	527,572.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	542,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	(1,123,458.83)	0.00	0.00	5,998.75	0.00	0.00	0.00	1,902.76	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	(551,750.00)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	167,391,301.30	(687,328.48)	62,943,287.97	(1,159,156.16)	(628,846.98)	(2,063,118.51)	46,320.68	0.00	1,902.76	0.00	0.00	0.00	0.00	0.00	0.00	(3,601,607.11)	(953,771.31)	0.00	0.00
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,577.88	416,160.23	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	30,817.11	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30,817.11	14,577.88	416,160.23	0.00	0.00
Transfers, net	(21,155,538.90)	4,576,112.74	(1,123,361.22)	0.00	613,282.91	1,515,329.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283,872.64)	14,714,313.28	658.00	0.00
INCREASE (DECREASE) IN NET POSITION	146,235,762.40	3,888,784.26	61,819,926.75	(1,159,156.16)	(15,564.07)	(547,788.96)	46,320.68	0.00	1,902.76	0.00	0.00	0.00	0.00	0.00	30,817.11	(3,870,901.87)	14,176,702.20	658.00	0.00
NET POSITION AT BEGINNING OF YEAR	47,616,176.20	60,165,223.35	25,430,301.52	(64,230,691.43)	32,101,221.35	1,689,936.17	373,437.10	(535.18)	2,216,606.48	84,369.34	0.00	12,386,283.77	13,129,361.00	23,505,566.96	98,605,920.05	479,815,206.69	102,904,105.21	0.00	28,693.41
NET POSITION AT END OF YEAR	193,851,938.60	64,054,007.61	87,250,228.27	(65,389,847.59)	32,085,657.28	1,142,147.21	419,757.78	(535.18)	2,218,509.24	84,369.34	0.00	12,386,283.77	13,129,361.00	23,505,566.96	98,636,737.16	475,944,304.82	117,080,807.41	658.00	28,693.41

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1	X			
OPERATING REVENUES					
Resident tuition	0.00	0.00	45,427,935.00	43,886,097.36	97,027,799.45
Nonresident tuition	0.00	0.00	107,266,893.50	106,380,993.04	218,657,218.75
Continuing education tuition	0.00	0.00	8,379,720.76	8,796,609.00	14,145,917.99
Student fees revenue	0.00	0.00	8,215,808.69	12,070,158.43	17,450,321.00
Total tuition and fees	0.00	0.00	169,290,357.95	171,133,857.83	347,281,257.19
Less: student financial aid - grants and contracts	0.00	0.00	(172,207.75)	(239,646.99)	(18,446,486.11)
Less: student financial aid - all other	0.00	0.00	(1,359,597.93)	(1,464,319.56)	#####
Net tuition and fees	0.00	0.00	167,758,552.27	169,429,891.28	217,632,097.05
Grant and Contracts - direct revenues	757.35	0.00	4,418,514.03	8,811,495.76	97,552,653.27
Grant and Contracts - facilities and administrative recovery	0.00	0.00	1,026,085.54	1,643,847.47	20,870,675.86
Sales of auxiliary services	0.00	0.00	70,559,243.43	73,067,691.68	149,107,945.15
Other operating revenue	0.00	0.00	2,088,302.30	2,129,210.18	21,253,753.44
Total Operating Revenues	757.35	0.00	245,850,697.57	255,082,136.37	506,417,124.77
OPERATING EXPENSES					
Employee compensation and benefits - grants and contracts	0.00	0.00	2,442,445.64	5,333,449.71	57,921,448.80
Employee compensation and benefits - all other	688.50	0.00	8,713,694.28	14,214,901.19	302,679,516.98
Supplies & Services - grants and contracts	0.00	0.00	3,330,401.95	1,952,926.76	28,188,641.23
Supplies & Services - all other	68.85	0.00	10,752,324.77	7,674,977.67	118,437,480.26
Utilities	0.00	0.00	123,908.02	19,754.88	7,639,777.59
Depreciation	0.00	0.00	3,020,057.11	3,159,938.25	45,765,650.78
Total Operating Expenses	757.35	0.00	28,382,831.77	32,355,948.46	560,632,515.64
Operating loss	0.00	0.00	217,467,865.80	222,726,187.91	(54,215,390.87)
NONOPERATING REVENUES (EXPENSES)					
State of New Hampshire general appropriations	0.00	0.00	4,399,028.00	0.00	52,797,825.00
Federal Pell grants	0.00	0.00	0.00	0.00	13,778,388.61
Gifts - campuses	0.00	0.00	546,663.68	348,092.46	10,982,446.46
Operating investment income, net	0.00	0.00	542,734.00	0.00	6,697,941.15
Endowment return used for operations	0.00	0.00	(1,115,557.32)	921,289.70	14,797,205.17
Interest expense, net	0.00	0.00	(551,750.00)	(592,959.26)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	221,288,984.16	223,402,610.81	37,456,213.14
OTHER CHANGES IN NET POSITION					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	430,738.11	4,626.06	3,549,971.66
Endowment and similar gifts - campuses	0.00	0.00	30,817.11	268,375.86	3,258,929.48
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	1,894,386.83
Total Other Changes in Net Position	0.00	0.00	461,555.22	273,001.92	8,703,287.97
Transfers, net	0.00	0.00	(1,143,076.28)	(1,277,997.42)	739,263.23
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	220,607,463.10	222,397,615.31	46,898,764.34
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	835,821,181.99	788,922,417.65	788,922,417.65
NET POSITION AT END OF YEAR	0.00	0.00	#####	#####	835,821,181.99

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 01

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	Funds Not Coded to Fgrpmaj Attribute	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	D			
OPERATING REVENUES																
Resident tuition	52,920.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,920.70	35,826.74	2,868,554.84
Nonresident tuition	74,187.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,187.34	143,538.92	7,125,336.26
Continuing education tuition	68,197.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,197.52	39,985.00	62,748.00
Student fees revenue	320.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	520.00	29,040.00
Total tuition and fees	195,625.56	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,725.56	219,870.66	10,085,679.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	(4,000.00)	(47,000.00)
Less: student financial aid - all other	(2,375.00)	0.00	0.00	0.00	(84,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,375.00)	(68,375.00)	(6,207,167.50)
Net tuition and fees	193,250.56	100.00	0.00	0.00	(84,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,350.56	147,495.66	3,831,511.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	4,000.00	48,623.90
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	0.00
Sales of auxiliary services	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00	1,200.00	51,173.78
Other operating revenue	1,190.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.81	13,607.34	323,944.06
Total Operating Revenues	194,441.37	100.00	20,300.00	0.00	(84,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,841.37	166,303.00	4,255,253.34
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	143,546.09	2,929.34	0.00	0.00	620.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,096.04	279,584.94	8,070,495.22
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.90
Supplies & Services - all other	96,190.83	12,246.64	6,197.46	0.00	7,608.80	0.00	0.00	0.00	0.00	0.00	0.00	27,488.61	0.00	149,732.34	152,278.56	2,441,346.62
Utilities	0.00	0.00	341.40	0.00	2,767.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.91	17,286.52	304,040.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,388.44	0.00	0.00	44,388.44	44,558.08	637,381.50
Total Operating Expenses	239,736.92	15,175.98	6,538.86	0.00	10,996.92	0.00	0.00	0.00	0.00	0.00	44,388.44	27,488.61	0.00	344,325.73	493,708.10	11,454,887.43
Operating loss	(45,295.55)	(15,075.98)	13,761.14	0.00	(94,996.92)	0.00	0.00	0.00	0.00	0.00	(44,388.44)	(27,488.61)	0.00	(213,484.36)	(327,405.10)	(7,199,634.09)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	2,195.00
Gifts - campuses	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.00	3,085.00	257,054.10
Endowment return used for operations	0.00	1,087,886.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,886.39	1,318,821.63	1,287,594.39
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(45,162.55)	1,072,810.41	13,761.14	0.00	(88,156.92)	0.00	0.00	0.00	0.00	0.00	(44,388.44)	(27,488.61)	0.00	881,375.03	994,501.53	-5,652,790.6
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,721.53
INCREASE (DECREASE) IN NET POSITION	(45,162.55)	1,072,810.41	13,761.14	0.00	(88,156.92)	0.00	0.00	0.00	0.00	0.00	(44,388.44)	(27,488.61)	0.00	881,375.03	994,501.53	(5,413,069.07)
NET POSITION AT BEGINNING OF YEAR	(27,787,504.42)	976,212.48	147,759.14	0.00	499,588.52	16,712.22	240,407.41	61,542.88	0.00	0.00	9,650,912.22	1,073,277.63	0.00	(15,121,091.92)	(9,708,022.85)	(9,708,022.85)
NET POSITION AT END OF YEAR	(27,832,666.97)	2,049,022.89	161,520.28	0.00	411,431.60	16,712.22	240,407.41	61,542.88	0.00	0.00	9,606,523.78	1,045,789.02	0.00	(14,239,716.89)	(8,713,521.32)	(15,121,091.92)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 01

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	4,033,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033,302.00	3,740,990.00	9,655,506.85
Nonresident tuition	302,496.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,496.25	339,735.00	1,050,782.50
Continuing education tuition	756,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,493.00	653,927.00	899,551.00
Student fees revenue	123,103.50	43,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,453.50	153,658.50	342,953.50
Total tuition and fees	5,215,394.75	43,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,744.75	4,888,310.50	11,948,793.85
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.65
Less: student financial aid - all other	(49,766.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,766.83)	(66,101.40)	(1,910,291.55)
Net tuition and fees	5,165,627.92	43,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,208,977.92	4,822,209.10	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	39,466.06	0.00	0.00	0.00	0.00	0.00	39,466.06	10,842.83	470,596.69
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	96,054.54
Sales of auxiliary services	0.00	0.00	85,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,711.00	58,941.00	193,692.00
Other operating revenue	29,568.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,568.74	31,327.29	106,496.76
Total Operating Revenues	5,195,196.66	43,350.00	85,711.00	0.00	0.00	39,466.06	0.00	0.00	0.00	0.00	0.00	5,363,723.72	4,923,320.22	10,908,987.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	14,435.55	0.00	0.00	0.00	0.00	0.00	14,435.55	7,947.04	216,485.96
Employee compensation and benefits - all other	474,261.40	4,696.75	0.00	9,422.13	3,848.20	4,164.12	0.00	0.00	0.00	0.00	0.00	496,392.60	639,468.68	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	21,756.02	0.00	0.00	0.00	0.00	0.00	21,756.02	2,895.79	212,974.62
Supplies & Services - all other	148,194.32	1,121.28	51,080.09	0.00	3,309.26	1,654.97	0.00	0.00	0.00	0.00	1,052.61	206,412.53	602,430.26	6,211,784.54
Utilities	9,164.57	0.00	1,319.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,484.37	54.20	141,301.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,626.92	0.00	164,626.92	148,545.86	907,729.36
Total Operating Expenses	631,620.29	5,818.03	52,399.89	9,422.13	7,157.46	42,010.66	0.00	0.00	0.00	164,626.92	1,052.61	914,107.99	1,401,341.83	19,084,569.20
Operating loss	4,563,576.37	37,531.97	33,311.11	(9,422.13)	(7,157.46)	(2,544.60)	0.00	0.00	0.00	(164,626.92)	(1,052.61)	4,449,615.73	3,521,978.39	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	212,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,936.00	0.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	24,520.00	94,831.47
Endowment return used for operations	0.00	67,556.53	0.00	0.00	3,218.37	0.00	0.00	0.00	0.00	0.00	0.00	70,774.90	71,254.63	71,254.63
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,776,512.37	105,088.50	33,311.11	(9,422.13)	(3,839.09)	(2,544.60)	0.00	0.00	0.00	(164,626.92)	(1,052.61)	4,733,426.63	3,617,753.02	-5,464,339.16
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,271.64
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	17,271.64
Transfers, net	(32,678.79)	24,112.53	0.00	0.00	0.00	(1,759.46)	0.00	0.00	0.00	(6,052.00)	0.00	(16,377.72)	(23,540.76)	(122,378.91)
INCREASE (DECREASE) IN NET POSITION	4,743,833.58	129,201.03	33,311.11	(9,422.13)	(3,839.09)	(4,304.06)	0.00	0.00	0.00	(170,678.92)	(1,052.61)	4,717,048.91	3,594,212.26	(5,569,446.43)
NET POSITION AT BEGINNING OF YEAR	(19,835,453.58)	50,034.31	0.00	(1,378,184.93)	228,541.84	170.30	1,800,479.87	45,710.13	66,025.92	2,525,392.08	46,499.06	(16,450,785.00)	(10,881,338.57)	(10,881,338.57)
NET POSITION AT END OF YEAR	(15,091,620.00)	179,235.34	33,311.11	(1,387,607.06)	224,702.75	(4,133.76)	1,800,479.87	45,710.13	66,025.92	2,354,713.16	45,446.45	(11,733,736.09)	(7,287,126.31)	(16,450,785.00)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	0.00	0.00	(2,235,987.90)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	-2,235,987.9	-9,043,464.7
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	2,235,987.90	9,043,464.70
Total Other Changes in Net Position	0.00	0.00	2,235,987.90	9,043,464.70
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 01

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	(1,550.00)	(1,550.00)
Net tuition and fees	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	-1,550	-1,550
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
Total Operating Revenues	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	(1,550.00)	1,600.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	183,207.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,207.87	336,151.11	6,113,038.01
Supplies & Services - all other	(258,851.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258,851.52)	19,576.36	(1,463,245.43)
Utilities	34.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.67	0.00	622.88
Total Operating Expenses	(75,608.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,608.98)	355,727.47	4,650,415.46
Operating loss	75,608.98	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	74,038.58	(357,277.47)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	705,237.41	0.00	0.00	0.00	0.00	0.00	0.00	705,237.41	355,071.24	11,385,204.20
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	13,389.09
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,541.13	11,228,336.10
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,492.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	75,768.98	703,667.01	0.00	0.00	0.00	0.00	0.00	0.00	779,435.99	2,791,494.9	17,959,621.8
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	416,420.21	0.00	0.00	0.00	0.00	0.00	0.00	416,420.21	3,088.54	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	192,758.05	0.00	192,758.05	48,933.00	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,235,987.90)	(9,073,033.69)
Total Other Changes in Net Position	0.00	416,420.21	0.00	0.00	0.00	0.00	192,758.05	0.00	609,178.26	(2,183,966.36)	3,901,193.35
Transfers, net	1,000,000.00	(964,922.41)	0.00	0.00	0.00	0.00	0.00	0.00	35,077.59	773,749.41	(11,971,708.76)
INCREASE (DECREASE) IN NET POSITION	1,075,768.98	155,164.81	0.00	0.00	0.00	0.00	192,758.05	0.00	1,423,691.84	1,381,277.95	9,889,106.39
NET POSITION AT BEGINNING OF YEAR	1,643,237.36	9,038,221.13	418,062.71	1,307,620.13	33,256,809.68	2,258,509.97	184,561,456.11	0.00	232,483,917.09	222,594,810.70	222,594,810.70
NET POSITION AT END OF YEAR	2,719,006.34	9,193,385.94	418,062.71	1,307,620.13	33,256,809.68	2,258,509.97	184,754,214.16	0.00	233,907,608.93	223,976,088.65	232,483,917.09

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	150.00	150.00	2,080.00	13,580.38
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(45,639.48)
Total Other Changes in Net Position	0.00	0.00	150.00	150.00	2,080.00	(32,059.10)
Transfers, net	0.00	0.00	0.00	0.00	0.00	7,514.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	150.00	150.00	2,080.00	(24,545.10)
NET POSITION AT BEGINNING OF YEAR	0.00	10,797,654.01	4,143,683.25	14,941,337.26	14,965,882.36	14,965,882.36
NET POSITION AT END OF YEAR	0.00	10,797,654.01	4,143,833.25	14,941,487.26	14,967,962.36	14,941,337.26

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(554,922.41)	(554,922.41)	(349,750.59)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(554,922.41)	(554,922.41)	-349,750.59	-10,894,025.15
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(410,000.00)	(410,000.00)	0.00	(3,344,902.61)
Total Other Changes in Net Position	(410,000.00)	(410,000.00)	0.00	(3,344,902.61)
Transfers, net	964,922.41	964,922.41	349,750.59	14,238,927.76
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 01

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	8,620,380.00	306,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927,017.00	8,578,409.00	17,087,734.02
Nonresident tuition	19,452,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,452,491.00	19,549,141.35	37,980,837.98
Continuing education tuition	195,838.28	53,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,748.28	380,752.33	1,976,653.55
Student fees revenue	1,140,589.22	1,268,704.75	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	2,409,293.97	2,415,146.03	4,773,014.08
Total tuition and fees	29,409,298.50	1,629,251.75	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	31,038,550.25	30,923,448.71	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,801.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,801.00)	4,135.00	(4,587,148.00)
Less: student financial aid - all other	(4,826.00)	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,426.00)	(5,330.00)	(19,331,622.00)
Net tuition and fees	29,404,472.50	1,629,251.75	0.00	0.00	(600.00)	(1,801.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,031,323.25	30,922,253.71	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	137,480.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,480.29	241,481.54	3,580,288.79
Grant and Contracts - facilities and administrative recovery	29,942.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,942.55	50,332.18	478,903.80
Sales of auxiliary services	0.00	0.00	15,498,625.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,498,625.68	15,825,454.17	32,733,846.98
Other operating revenue	38,148.88	376,673.02	0.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,611.90	401,486.89	2,475,543.31
Total Operating Revenues	29,472,563.93	2,005,924.77	15,498,625.68	0.00	190.00	135,679.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,112,983.67	47,441,008.29	77,168,052.51
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	101,121.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,121.73	197,079.27	2,105,794.49
Employee compensation and benefits - all other	931,034.87	125,790.33	164,971.78	8,081.22	7,411.06	3,530.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,819.91	2,352,541.32	54,983,257.25
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	52,042.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,042.36	23,472.88	788,874.27
Supplies & Services - all other	312,068.63	204,557.87	1,462,943.10	290,257.77	64,429.77	1,496.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,491.89	2,618,245.83	2,359,188.35	24,061,148.42	
Utilities	178,846.89	0.00	892.48	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	179,739.37	104,520.38	4,802,796.07
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	661,630.79	0.00	0.00	661,630.79	661,976.40	8,415,508.55
Total Operating Expenses	1,421,950.39	330,348.20	1,628,807.36	298,338.99	71,840.83	158,191.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,630.79	282,491.89	0.00	4,853,599.99	5,698,778.60	95,157,379.05
Operating loss	28,050,613.54	1,675,576.57	13,869,818.32	(298,338.99)	(71,650.83)	(22,512.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(661,630.79)	(282,491.89)	0.00	42,259,383.68	41,742,229.69	(17,989,326.54)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	915,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,960.00	0.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(468.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.00)	0.00	3,932,021.00
Gifts - campuses	0.00	11,799.40	0.00	0.00	(14,727.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,927.96)	(9,776.15)	962,154.91
Operating investment income, net	115,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,678.00	0.00	1,449,420.14
Endowment return used for operations	0.00	0.00	0.00	0.00	328,839.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,839.43	315,235.00	1,614,413.56
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	(293,128.00)	0.00	0.00	(293,128.00)	(313,101.70)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	29,082,251.54	1,687,375.97	13,869,818.32	(298,338.99)	242,461.24	(22,980.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(954,758.79)	(282,491.89)	0.00	43,323,337.15	41,734,586.84	-2,740,869.63
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.00	2.00	1,146,325.00
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	11,076.00	0.00	0.00	0.00	11,076.00	66,825.12	1,058,485.40
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,074.08
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,076.00	0.00	0.00	0.00	13,808.00	66,827.12	2,611,884.48
Transfers, net	46,047.54	78,453.89	(670,493.00)	0.00	61,600.00	15,683.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,982.45	(195,615.68)	0.00	(12,341.00)	(20,090.89)	(241,090.63)
INCREASE (DECREASE) IN NET POSITION	29,128,299.08	1,765,829.86	13,199,325.32	(298,338.99)	306,793.24	(7,296.45)	0.00	0.00	0.00	0.00	0.00	0.00	11,076.00	(302,776.34)	(478,107.57)	0.00	43,324,804.15	41,781,323.07	(370,075.78)
NET POSITION AT BEGINNING OF YEAR	(5,168,944.09)	9,666,182.03	12,257,379.23	(11,124,247.50)	2,966,969.55	113,670.12	586,909.49	1,312,546.47	2,266.29	406,693.76	1,547,421.13	138,277.87	27,692,237.99	74,044,379.34	24,610,892.35	0.00	139,052,634.03	139,422,709.81	139,422,709.81
NET POSITION AT END OF YEAR	23,959,354.99	11,432,011.89	25,456,704.55	(11,422,586.49)	3,273,762.79	106,373.67	586,909.49	1,312,546.47	2,266.29	406,693.76	1,547,421.13	138,277.87	27,703,313.99	73,741,603.00	24,132,784.78	0.00	182,377,438.18	181,204,032.88	139,052,634.03

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	482.64
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,444.33
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	2,926.97
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	327,080.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	446,940.83
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	774,021.66
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	776,948.63
NET POSITION AT BEGINNING OF YEAR	24,663.55	0.00	9,643,137.34	9,667,800.89	8,890,852.26	8,890,852.26
NET POSITION AT END OF YEAR	24,663.55	0.00	9,643,137.34	9,667,800.89	8,890,852.26	9,667,800.89

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 01

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																				
Resident tuition	14,611,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,611,919.00	13,709,535.00	28,903,187.50
Nonresident tuition	20,936,255.50	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	0.00	20,936,255.50	20,225,057.50	39,677,101.25
Continuing education tuition	604,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,154.00	118,464.50	1,451,210.52
Student fees revenue	2,274,341.12	406,859.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681,200.43	2,716,618.25	5,236,895.72
Total tuition and fees	38,426,669.62	406,859.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,833,528.93	36,769,675.25	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(12,943.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,943.00)	(49,490.00)	(6,556,210.75)
Less: student financial aid - all other	(318,848.50)	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(318,348.50)	(85,524.50)	(23,008,285.31)
Net tuition and fees	38,107,821.12	406,859.31	0.00	0.00	500.00	(12,943.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,502,237.43	36,634,660.75	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	75,397.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,397.69	164,095.04	2,988,915.59
Grant and Contracts - facilities and administrative recovery	13,304.60	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	13,304.60	39,973.97	230,004.85
Sales of auxiliary services	0.00	3,320.00	17,543,637.25	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	17,546,957.25	16,850,957.96	32,424,744.73
Other operating revenue	62,323.62	49,646.36	0.00	(150.00)	3,544.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	115,914.81	143,862.45	2,552,480.16
Total Operating Revenues	38,183,449.34	459,825.67	17,543,637.25	(150.00)	4,044.83	62,454.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	56,253,811.78	53,833,550.17	83,900,044.26
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	38,865.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,865.09	125,528.43	1,399,873.75
Employee compensation and benefits - all other	1,065,297.20	36,331.69	86,846.47	0.00	83.07	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,718.43	2,423,973.08	59,180,659.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	46,723.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,723.54	49,209.70	664,423.07
Supplies & Services - all other	533,065.94	284,087.86	821,468.18	701,471.63	15,067.77	138.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	26,182.99	0.00	2,382,082.97	2,074,915.45	25,764,402.99
Utilities	6,321.65	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	185.00	6,506.65	28,331.46	5,482,540.99
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	705,634.19	0.00	0.00	705,634.19	714,461.27	8,936,483.67
Total Operating Expenses	1,604,684.79	320,419.55	908,314.65	701,471.63	15,150.84	87,887.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,234.19	26,367.99	0.00	4,370,530.87	5,416,419.39	101,428,384.13
Operating loss	36,578,764.55	139,406.12	16,635,322.60	(701,621.63)	(11,106.01)	(25,432.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(706,234.19)	(25,817.99)	0.00	51,883,280.91	48,417,130.78	(17,528,339.87)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	954,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,270.00	0.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	8,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,367.00	0.00	5,577,425.00
Gifts - campuses	0.00	6,740.00	0.00	0.00	39,258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,998.54	25,885.33	700,128.04
Operating investment income, net	99,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,831.00	0.00	1,380,098.97
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	(295,213.00)	0.00	0.00	(295,213.00)	(313,806.67)	(3,714,492.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	37,632,865.55	146,146.12	16,635,322.60	(701,621.63)	28,152.53	(17,065.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,001,447.19)	(25,817.99)	0.00	52,696,534.45	48,129,209.44	-1,182,642.49
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	60,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,470.00	14,153.07	92,341.78
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	8,558.00	0.00	0.00	0.00	8,558.00	94,154.18	1,199,099.09
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,105.59
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	60,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,558.00	0.00	0.00	0.00	69,028.00	108,307.25	1,908,546.46
Transfers, net	(6,776,274.96)	925,558.61	(5,260,794.06)	0.00	0.00	18,036.50	0.00	0.00	0.00	0.00	(140,183.32)	0.00	0.00	0.00	934,311.61	10,270,601.62	(28,744.00)	(31,321.34)	(375,856.10)	
INCREASE (DECREASE) IN NET POSITION	30,856,590.59	1,071,704.73	11,374,528.54	(701,621.63)	88,622.53	970.96	0.00	0.00	0.00	0.00	(140,183.32)	0.00	0.00	8,558.00	(67,135.58)	10,244,783.63	52,736,818.45	48,206,195.35	350,047.87	
NET POSITION AT BEGINNING OF YEAR	(5,068,671.36)	4,846,257.23	7,680,149.38	(11,511,178.00)	2,844,506.93	135,055.21	0.00	541,174.03	28,813.73	12,868.72	5,807,109.30	280,981.52	48,662.19	22,736,171.40	79,482,810.10	14,475,414.50	122,340,124.88	121,990,077.01	121,990,077.01	
NET POSITION AT END OF YEAR	25,787,919.23	5,917,961.96	19,054,677.92	(12,212,799.63)	2,933,129.46	136,026.17	0.00	541,174.03	28,813.73	12,868.72	5,666,925.98	280,981.52	48,662.19	22,744,729.40	79,415,674.52	24,720,198.13	175,076,943.33	170,196,272.36	122,340,124.88	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 01

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	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Q2	T2	N	X	P1				
OPERATING REVENUES															
Resident tuition	1,797,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,378.00	1,769,776.00	10,692,814.00	
Nonresident tuition	606,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,460.00	438,290.00	2,840,310.00	
Continuing education tuition	10,000.00	0.00	0.00	0.00	2,655.00	0.00	0.00	0.00	0.00	0.00	0.00	12,655.00	16,200.00	1,038,246.64	
Student fees revenue	104,800.00	0.00	0.00	0.00	4,938.00	0.00	0.00	0.00	0.00	0.00	0.00	109,738.00	96,511.00	682,006.32	
Total tuition and fees	2,518,638.00	0.00	0.00	0.00	7,593.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526,231.00	2,320,777.00	15,253,376.96	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(25,577.00)	0.00	0.00	0.00	0.00	0.00	(25,577.00)	(407,532.00)	(3,826,418.62)	
Less: student financial aid - all other	(166,551.33)	0.00	0.00	0.00	0.00	(8,316.00)	0.00	0.00	0.00	0.00	(25,200.00)	(200,067.33)	(129,386.05)	(1,646,172.64)	
Net tuition and fees	2,352,086.67	0.00	0.00	0.00	7,593.00	(33,893.00)	0.00	0.00	0.00	0.00	(25,200.00)	2,300,586.67	1,783,858.95	9,780,785.7	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	88,700.48	0.00	0.00	0.00	0.00	0.00	88,700.48	78,278.23	2,616,868.16	
Grant and Contracts - facilities and administrative recovery	1,373.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.01	2,598.04	41,887.21	
Other operating revenue	8,722.17	340.44	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00	0.00	0.00	25,812.61	32,365.50	456,399.20	
Total Operating Revenues	2,362,181.85	340.44	0.00	0.00	24,343.00	54,807.48	0.00	0.00	0.00	0.00	(25,200.00)	2,416,472.77	1,897,100.72	12,895,940.27	
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	49,959.90	0.00	0.00	0.00	0.00	0.00	49,959.90	80,936.36	1,319,803.96	
Employee compensation and benefits - all other	185,484.55	142.26	0.00	0.00	8,720.77	2,370.06	0.00	0.00	0.00	0.00	2,883.52	199,601.16	781,814.32	11,445,462.77	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	8,656.94	0.00	0.00	0.00	0.00	0.00	8,656.94	3,927.37	151,151.58	
Supplies & Services - all other	449,676.23	2,868.00	0.00	0.00	2,726.82	0.00	0.00	0.00	0.00	818.00	0.00	456,089.05	431,818.82	4,268,374.01	
Utilities	4,874.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874.66	6,349.85	146,227.37	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,898.31	0.00	0.00	29,898.31	29,898.31	388,402.71	
Total Operating Expenses	640,035.44	3,010.26	0.00	0.00	11,447.59	60,986.90	0.00	0.00	29,898.31	818.00	2,883.52	749,080.02	1,334,745.03	17,719,422.40	
Operating loss	1,722,146.41	(2,669.82)	0.00	0.00	12,895.41	(6,179.42)	0.00	0.00	(29,898.31)	(818.00)	(28,083.52)	1,667,392.75	562,355.69	(4,823,482.13)	
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	267,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,673.00	0.00	3,212,071.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,936.00)	2,680,506.00	
Gifts - campuses	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	347.00	20,843.66	
Operating investment income, net	34,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,069.00	0.00	426,294.00	
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,727.94	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,023,888.41	(2,669.82)	0.00	0.00	14,005.41	(6,179.42)	0.00	0.00	(29,898.31)	(818.00)	(28,083.52)	1,970,244.75	541,766.69	1,834,960.47	
OTHER CHANGES IN NET POSITION															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	39,599.42	464,816.72	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,374.29	
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	39,599.42	580,191.01	
Transfers, net	(34,459.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,658.00	0.00	0.00	(3,801.00)	(4,565.62)	(54,787.49)	
INCREASE (DECREASE) IN NET POSITION	1,989,429.41	(2,669.82)	0.00	0.00	14,005.41	(6,179.42)	0.00	0.00	759.69	(818.00)	(28,083.52)	1,966,443.75	576,800.49	2,360,363.99	
NET POSITION AT BEGINNING OF YEAR	12,750,975.28	3,891,440.18	204,840.35	(2,321,583.00)	405,056.98	5,262.52	15,987.41	8,024,320.60	5,271,555.97	3,708,979.48	0.00	31,956,835.77	29,596,471.78	29,596,471.78	
NET POSITION AT END OF YEAR	14,740,404.69	3,888,770.36	204,840.35	(2,321,583.00)	419,062.39	(916.90)	15,987.41	8,024,320.60	5,272,315.66	3,708,161.48	(28,083.52)	33,923,279.52	30,173,272.27	31,956,835.77	

University System of New Hampshire
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New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
NET INCOME BEFORE 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	-29,312.31
OTHER CHANGES IN NET POSITION													
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.70)
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	(396.70)
INCREASE (DECREASE) 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	(29,709.01)
NET POSITION AT BEGINNING 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
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	0.00

University System of New Hampshire
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
NET INCOME BEFORE 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	29,312.31
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.70
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	396.70
INCREASE (DECREASE) 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	29,709.01
NET POSITION AT BEGINNING 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)
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)	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
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	25.00	(962,165.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(962,140.00)	10,107.01	5,094,223.14
Total Operating Revenues	25.00	(962,165.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(962,140.00)	10,107.01	5,094,223.14
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	8,345.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,345.96	3,285.49	0.11
Employee compensation and benefits - all other	150,320.87	(2,338,142.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,187,821.59)	3,164,372.31	17,898,242.65
Supplies & Services - all other	(939,873.51)	96,705.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	25,000.00	(813,668.26)	190,456.16	(5,350,101.05)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,356.90	65,180.66
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058.24	0.00	6,058.24	7,364.71	205,382.91
Total Operating Expenses	(789,552.64)	(2,241,437.21)	0.00	0.00	8,345.96	0.00	0.00	0.00	0.00	0.00	10,558.24	25,000.00	(2,987,085.65)	3,369,835.57	12,818,705.28
Operating loss	789,577.64	1,279,272.21	0.00	0.00	(8,345.96)	0.00	0.00	0.00	0.00	0.00	(10,558.24)	(25,000.00)	2,024,945.65	(3,359,728.56)	(7,724,482.14)
NONOPERATING REVENUES (EXPENSES)															
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	394.62
Operating investment income, net	0.00	(792,312.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(792,312.00)	0.00	(1,724,305.55)
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.16	12,553,454.77
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169,288.00)	0.00	(169,288.00)	(226,373.60)	(2,338,202.66)
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	789,577.64	486,960.21	0.00	0.00	(8,345.96)	0.00	0.00	0.00	0.00	0.00	(179,846.24)	(25,000.00)	1,063,345.65	-3,584,432	1,019,269.6
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224,626.34)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,471,616.05
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	5,246,989.71
Transfers, net	(3,947.21)	1,031,687.00	0.00	0.00	0.00	0.00	(8,375.00)	0.00	0.00	0.00	(818,975.00)	3,947.21	204,337.00	234,016.03	(2,459,604.63)
INCREASE (DECREASE) IN NET POSITION	785,630.43	1,518,647.21	0.00	0.00	(8,345.96)	0.00	(8,375.00)	0.00	0.00	0.00	(998,821.24)	(21,052.79)	1,267,682.65	(3,350,415.97)	3,806,654.68
NET POSITION AT BEGINNING OF YEAR	4,015,455.08	(60,706,032.25)	412,896.00	34,002.53	(0.11)	778,688.00	165,041,271.24	12,643.30	0.00	28,239.03	36,039,388.80	11,848.03	145,668,399.65	141,861,744.97	141,861,744.97
NET POSITION AT END OF YEAR	4,801,085.51	(59,187,385.04)	412,896.00	34,002.53	(8,346.07)	778,688.00	165,032,896.24	12,643.30	0.00	28,239.03	35,040,567.56	(9,204.76)	146,936,082.30	138,511,329.00	145,668,399.65

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0	0
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	0
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 01

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	G	P1	
OPERATING REVENUES																					
Resident tuition	74,543,834.70	306,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	148,638,783.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,014,403.56	53,910.00	0.00	0.00	2,655.00	0.00	0.00	0.00	0.00	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	11,269,776.63	2,308,199.96	0.00	0.00	4,938.00	0.00	0.00	0.00	0.00	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	244,466,798.48	2,668,746.96	0.00	0.00	7,593.00	0.00	0.00	0.00	0.00	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	(224,528.75)	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
Less: student financial aid - all other	(1,374,767.66)	(3,538.00)	(115.50)	0.00	(540,926.83)	(76,604.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,200.00)
Net tuition and fees	243,092,030.82	2,665,208.96	(115.50)	0.00	(533,333.83)	(301,132.75)	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	(25,200.00)
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,442,044.60	328,756.60	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	757.35
Grant and Contracts - facilities and administrative recovery	1,070,705.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,320.00	103,707,517.36	0.00	0.00	0.00	0.00	0.00	0.00	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	415,890.86	681,302.53	1,700.00	(150.00)	560,750.85	126,673.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,906.74)	0.00	0.00	0.00	0.00
Total Operating Revenues	244,578,627.38	3,349,831.49	103,709,101.86	(150.00)	27,417.02	4,267,585.52	328,756.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,906.74)	0.00	0.00	0.00	(24,442.65)
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,435,010.46	220,163.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	7,406,464.05	(597,986.99)	1,771,889.24	537,468.55	322,346.17	539,955.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572.02
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,397,869.46	61,711.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	2,946,702.93	114,503.69	8,459,755.17	1,630,920.36	1,038,254.12	22,832.55	81.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,900.00	1,244,348.67	0.00	0.00	0.00	68.85
Utilities	116,538.14	226,295.99	(17,713.69)	0.00	2,820.75	50.67	479.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	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	4,632,294.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	10,469,705.12	(257,187.31)	10,213,930.72	2,168,388.91	1,363,421.04	6,395,718.80	282,435.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,194.00	1,244,533.67	0.00	0.00	0.00	3,640.87
Operating loss	234,108,922.26	3,607,018.80	93,495,171.14	(2,168,538.91)	(1,336,004.02)	(2,128,133.28)	46,320.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,667,194.00)	(1,316,440.41)	0.00	0.00	0.00	(28,083.52)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	6,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	7,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	37,301.00	330.00	0.00	5,230.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	705,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	792,312.00	(792,152.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	31,984.09	0.00	0.00	338,056.55	0.00	0.00	0.00	1,902.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(1,309,379.00)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	241,651,234.26	2,884,151.89	93,495,501.14	(2,168,538.91)	(287,479.21)	(2,120,234.28)	46,320.68	0.00	1,902.76	0.00	0.00	0.00	0.00	0.00	0.00	(5,976,573.00)	(1,316,440.41)	0.00	0.00	0.00	(28,083.52)
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	69,622.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,577.88	416,160.23	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	0.00	0.00	50,451.11	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,908.05	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	69,622.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,359.16	14,577.88	416,160.23	0.00	0.00	0.00	0.00
Transfers, net	(27,956,851.32)	7,635,924.77	(7,054,648.28)	0.00	674,882.91	1,547,290.39	0.00	0.00	0.00	0.00	0.00	(148,558.32)	0.00	0.00	0.00	508,052.42	24,793,246.43	658.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	213,694,382.94	10,520,076.66	86,440,852.86	(2,168,538.91)	457,025.91	(572,943.89)	46,320.68	0.00	1,902.76	0.00	0.00	(148,558.32)	0.00	0.00	243,359.16	(5,453,942.70)	23,892,966.25	658.00	0.00	0.00	(28,083.52)
NET POSITION AT BEGINNING OF YEAR	6,522,033.11	20,557,218.24	45,720,429.62	(90,152,988.86)	48,118,108.83	1,960,806.43	373,437.10	778,152.82	3,585,097.41	1,487,272.42	433,197.72	186,749,458.07	59,086,568.18	25,951,016.99	355,501,191.69	686,829,645.20	146,831,016.26	0.00	28,693.41	0.00	0.00
NET POSITION AT END OF YEAR	220,216,416.05	31,077,294.90	132,161,282.48	(92,321,527.77)	48,575,134.74	1,387,862.54	419,757.78	778,152.82	3,587,000.17	1,487,272.42	433,197.72	186,600,899.75	59,086,568.18	25,951,016.99	355,744,550.85	681,375,702.50	170,723,982.51	658.00	28,693.41	0.00	(28,083.52)

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	74,850,471.70	71,720,634.10	166,235,596.66
Nonresident tuition	0.00	148,638,783.59	147,076,755.81	307,331,586.74
Continuing education tuition	0.00	10,070,968.56	10,005,937.83	19,574,327.70
Student fees revenue	0.00	13,582,914.59	17,452,612.21	28,514,230.62
Total tuition and fees	0.00	247,143,138.44	246,255,939.95	521,655,741.72
Less: student financial aid - grants and contracts	0.00	(224,528.75)	(696,533.99)	(33,459,617.83)
Less: student financial aid - all other	0.00	(2,021,151.99)	(1,820,586.51)	(163,307,763.03)
Net tuition and fees	0.00	244,897,457.70	243,738,819.45	324,888,360.86
Grant and Contracts - direct revenues	0.00	4,771,558.55	9,310,193.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	0.00	1,070,705.70	1,736,751.66	21,717,526.26
Sales of auxiliary services	0.00	103,710,837.36	105,804,244.81	214,511,402.64
Other operating revenue	0.00	1,714,261.17	2,761,966.46	32,265,990.07
Total Operating Revenues	0.00	356,164,820.48	363,351,975.78	700,641,226.23
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	2,655,173.87	5,748,226.30	62,963,407.07
Employee compensation and benefits - all other	0.00	9,983,708.70	24,192,806.95	471,764,966.22
Supplies & Services - grants and contracts	0.00	3,459,580.81	2,032,432.50	30,007,688.67
Supplies & Services - all other	0.00	15,492,367.71	13,505,641.63	174,371,190.36
Utilities	0.00	328,656.65	180,654.19	18,582,486.79
Depreciation	0.00	4,632,294.00	4,766,742.88	65,256,539.48
Total Operating Expenses	0.00	36,551,781.74	50,426,504.45	822,946,278.59
Operating loss	0.00	319,613,038.74	312,925,471.33	(122,305,052.36)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	6,750,000.00	0.00	81,000,000.00
Federal Pell grants	0.00	7,899.00	(20,936.00)	25,968,340.61
Gifts - campuses	0.00	42,861.85	42,403.05	2,123,828.11
Gifts - affiliated entities	0.00	705,237.41	355,071.24	11,385,686.84
Operating investment income, net	0.00	160.00	160.00	8,245,282.13
Endowment return used for operations	0.00	371,943.40	3,185,824.35	33,778,822.07
Interest expense, net	0.00	(1,309,379.00)	(1,446,241.23)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	326,181,761.40	315,041,752.74	23,294,860.25
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	500,360.32	21,869.67	2,722,268.53
Endowment and similar gifts - campuses	0.00	50,451.11	468,954.58	5,981,330.69
Endowment and similar gifts - affiliated entities	0.00	192,908.05	51,013.00	11,811,729.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	371,732.36
Total Other Changes in Net Position	0.00	743,719.48	541,837.25	29,409,889.27
Transfers, net	0.00	(3.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	326,925,477.88	315,583,589.99	52,704,749.52
NET POSITION AT BEGINNING OF YEAR	0.00	1,500,360,354.64	1,447,655,605.12	1,447,655,605.12
NET POSITION AT END OF YEAR	0.00	1,827,285,832.52	1,763,239,195.11	1,500,360,354.64

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
		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
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50