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

	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			
Instruction	5,847,328.54	7,233,966.16	223,149,883.79
Research & Sponsored Programs	7,304,147.24	8,898,451.29	109,809,903.97
Public Service	572,769.00	836,293.58	14,366,061.80
Academic Support	4,471,059.11	5,882,950.28	87,725,176.29
Student Services	1,743,309.70	2,477,529.33	47,984,624.42
Institutional Support	(4,273.85)	10,147,895.38	69,603,010.71
Operations and Maintenance	3,750,628.64	6,760,170.42	100,647,278.43
Student Financial Aid	6,693.44	3,697.50	2,902,258.95
Auxiliary Services	10,153,154.22	6,771,921.17	148,812,669.39
Depreciation	1,403,221.53	1,413,700.69	17,945,777.84
Nonoperating Funds	0.00	1,144.66	(367.00)
No Program Code Assigned	1,303,744.17	(1,216.01)	0.00
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 ASSETS			
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 POSTION	**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										
Instruction	4,563,598.68	338,440.28	877,255.25	68,034.33	0.00	0.00	0.00	5,847,328.54	7,233,966.16	223,149,883.79
Research & Sponsored Programs	7,083,513.48	132,564.64	88,069.12	0.00	0.00	0.00	0.00	7,304,147.24	8,898,451.29	109,809,903.97
Public Service	570,420.55	0.00	2,348.45	0.00	0.00	0.00	0.00	572,769.00	836,293.58	14,366,061.80
Academic Support	3,159,079.44	642,006.24	399,940.48	264,353.22	0.00	5,679.73	0.00	4,471,059.11	5,882,950.28	87,725,176.29
Student Services	749,045.41	333,963.97	511,709.88	148,590.44	0.00	0.00	0.00	1,743,309.70	2,477,529.33	47,984,624.42
Institutional Support	1,575,915.03	812,310.98	584,139.78	57,665.20	0.00	(3,034,304.84)	0.00	(4,273.85)	10,147,895.38	69,603,010.71
Operations and Maintenance	3,666,200.49	27,720.77	(89,648.21)	116,855.59	0.00	29,500.00	0.00	3,750,628.64	6,760,170.42	100,647,278.43
Student Financial Aid	6,693.44	0.00	0.00	0.00	0.00	0.00	0.00	6,693.44	3,697.50	2,902,258.95
Auxiliary Services	7,674,883.71	1,621,300.20	856,970.31	0.00	0.00	0.00	0.00	10,153,154.22	6,771,921.17	148,812,669.39
Depreciation	0.00	661,630.79	705,634.19	29,898.31	0.00	6,058.24	0.00	1,403,221.53	1,413,700.69	17,945,777.84
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.66	(367.00)
No Program Code Assigned	516,306.28	283,662.12	434,111.62	63,682.93	0.00	5,981.22	0.00	1,303,744.17	(1,216.01)	0.00
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

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 POSTION	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**

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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																		
Instruction	4,118,117.23	43,019.71	402,461.74	0.00	0.00	0.00	0.00	0.00	338,440.28	0.00	877,255.25	68,034.33	0.00	0.00	0.00	0.00	5,847,328.54	7,233,966.16
Research & Sponsored Programs	7,047,554.82	0.00	35,958.66	0.00	0.00	0.00	0.00	0.00	132,564.64	0.00	88,069.12	0.00	0.00	0.00	0.00	0.00	7,304,147.24	8,898,451.29
Public Service	570,420.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.45	0.00	0.00	0.00	0.00	0.00	572,769.00	836,293.58
Academic Support	2,988,762.69	60,220.79	110,095.96	0.00	0.00	0.00	0.00	0.00	642,006.24	0.00	399,940.48	264,353.22	0.00	0.00	5,679.73	0.00	4,471,059.11	5,882,950.28
Student Services	601,536.79	54,833.25	92,675.37	0.00	0.00	0.00	0.00	0.00	333,963.97	0.00	511,709.88	148,590.44	0.00	0.00	0.00	0.00	1,743,309.70	2,477,529.33
Institutional Support	1,606,148.24	33,049.82	12,325.95	0.00	0.00	(75,608.98)	0.00	0.00	812,310.98	0.00	584,139.78	57,665.20	0.00	0.00	(3,034,304.84)	0.00	(4,273.85)	10,147,895.38
Operations and Maintenance	3,374,978.60	96,301.80	194,920.09	0.00	0.00	0.00	0.00	0.00	27,720.77	0.00	(89,648.21)	116,855.59	0.00	0.00	29,500.00	0.00	3,750,628.64	6,760,170.42
Student Financial Aid	6,693.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693.44	3,697.50
Auxiliary Services	7,615,944.96	6,538.86	52,399.89	0.00	0.00	0.00	0.00	0.00	1,621,300.20	0.00	856,970.31	0.00	0.00	0.00	0.00	0.00	10,153,154.22	6,771,921.17
Depreciation	0.00	0.00	0.00	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	1,403,221.53	1,413,700.69
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.66
No Program Code Assigned	452,674.45	50,361.50	13,270.33	0.00	0.00	0.00	0.00	0.00	283,662.12	0.00	434,111.62	63,682.93	0.00	0.00	5,981.22	0.00	1,303,744.17	(1,216.01)
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 ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	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 POSTION	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	
Instruction	223,149,883.79
Research & Sponsored Programs	109,809,903.97
Public Service	14,366,061.80
Academic Support	87,725,176.29
Student Services	47,984,624.42
Institutional Support	69,603,010.71
Operations and Maintenance	100,647,278.43
Student Financial Aid	2,902,258.95
Auxiliary Services	148,812,669.39
Depreciation	17,945,777.84
Nonoperating Funds	(367.00)
No Program Code Assigned	0.00
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 ASSETS	
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 POSTION	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**

Last Edit: 07.08.2013

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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute G	Funds Not Coded to Fgrpmaj Attribute P1
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	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	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	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	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	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	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	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	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	757.35
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	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	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	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	757.35
OPERATING EXPENSES																				
Instruction	2,745,546.01	705,383.02	0.00	427,032.52	196,007.11	44,148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	595,790.65	229,821.18	0.00	0.00	53,589.24	5,924,941.91	242,654.49	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
Public Service	235,462.89	234,573.19	0.00	0.00	100,384.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,514,972.81	56,202.79	0.00	637,556.70	780,030.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	457,669.72	50,916.92	0.00	0.00	94,556.29	(1,606.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	1,803,120.52	(197,952.02)	0.00	0.00	979.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	(644,881.84)	176,019.37	0.00	0.00	1,116.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,857.11	792,867.22	0.00	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	5,990.32	703.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	7,615,944.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	13,549.17	130,122.41	1,925.00	94,566.94	14,173.10	70,109.05	39,781.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,447.35	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	757.35
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	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	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	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	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	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	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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	0.00
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	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	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	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
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	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	0.00
INCREASE (DECREASE) IN NET POSTION	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	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	0.00
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**	**0.00**

	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	45,427,935.00	43,886,097.36	97,027,799.45
Nonresident tuition	0.00	107,266,893.50	106,380,993.04	218,657,218.75
Continuing education tuition	0.00	8,379,720.76	8,796,609.00	14,145,917.99
Student fees revenue	0.00	8,215,808.69	12,070,158.43	17,450,321.00
Total tuition and fees	0.00	169,290,357.95	171,133,857.83	347,281,257.19
Less: student financial aid - grants and contracts	0.00	(172,207.75)	(239,646.99)	(18,446,486.11)
Less: student financial aid - all other	0.00	(1,359,597.93)	(1,464,319.56)	############
Net tuition and fees	0.00	167,758,552.27	169,429,891.28	217,632,097.05
Grant and Contracts - direct revenues	0.00	4,418,514.03	8,811,495.76	97,552,653.27
Grant and Contracts - facilities and administrative recovery	0.00	1,026,085.54	1,643,847.47	20,870,675.86
Sales of auxiliary services	0.00	70,559,243.43	73,067,691.68	149,107,945.15
Other operating revenue	0.00	2,088,302.30	2,129,210.18	21,253,753.44
Total Operating Revenues	0.00	245,850,697.57	255,082,136.37	506,417,124.77
OPERATING EXPENSES				
Instruction	0.00	4,118,117.23	5,639,122.03	143,685,275.42
Research & Sponsored Programs	0.00	7,047,554.82	8,448,715.61	103,247,552.77
Public Service	0.00	570,420.55	825,553.03	13,816,307.28
Academic Support	0.00	2,988,762.69	3,038,940.25	58,163,581.64
Student Services	0.00	601,536.79	1,028,825.87	20,395,713.91
Institutional Support	0.00	1,606,148.24	3,380,275.94	31,945,953.98
Operations and Maintenance	0.00	3,374,978.60	4,425,231.78	79,711,689.79
Student Financial Aid	0.00	6,693.44	3,697.50	2,068,819.38
Auxiliary Services	0.00	7,615,944.96	5,714,448.73	107,597,988.47
Depreciation	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	(367.00)
No Program Code Assigned	0.00	452,674.45	(148,862.28)	0.00
Total Operating Expenses	0.00	28,382,831.77	32,355,948.46	560,632,515.64
Operating loss	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	4,399,028.00	0.00	52,797,825.00
Federal Pell grants	0.00	0.00	0.00	13,778,388.61
Gifts - campuses	0.00	546,663.68	348,092.46	10,982,446.46
Operating investment income, net	0.00	542,734.00	0.00	6,697,941.15
Endowment return used for operations	0.00	(1,115,557.32)	921,289.70	14,797,205.17
Interest expense, net	0.00	(551,750.00)	(592,959.26)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	221,288,984.16	223,402,610.81	37,456,213.14
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	430,738.11	4,626.06	3,549,971.66
Endowment and similar gifts - campuses	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	1,894,386.83
Total Other Changes in Net Position	0.00	461,555.22	273,001.92	8,703,287.97
Transfers, net	0.00	(1,143,076.28)	(1,277,997.42)	739,263.23
INCREASE (DECREASE) IN NET POSTION	0.00	220,607,463.10	222,397,615.31	46,898,764.34
NET POSITION AT BEGINNING OF YEAR	0.00	835,821,181.99	788,922,417.65	788,922,417.65
NET POSITION AT END OF YEAR	**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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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																
Instruction	42,154.75	0.00	0.00	0.00	864.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,019.71	89,624.70	4,690,320.42
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.90
Academic Support	57,331.45	2,889.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,220.79	188,985.65	3,101,564.02
Student Services	52,213.61	2,619.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,833.25	86,247.42	784,203.02
Institutional Support	32,649.82	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,049.82	43,095.98	1,360,135.42
Operations and Maintenance	14,292.79	0.00	0.00	0.00	10,131.96	0.00	0.00	0.00	0.00	0.00	44,388.44	27,488.61	0.00	96,301.80	85,282.77	1,432,702.84
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,140.29
Auxiliary Services	0.00	0.00	6,538.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,538.86	471.58	43,197.52
No Program Code Assigned	41,094.50	9,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,361.50	0.00	0.00
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 POSTION	(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	(5,652,790.60)
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	(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	4,822,209.1	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														
Instruction	397,651.90	3,869.47	0.00	0.00	940.37	0.00	0.00	0.00	0.00	0.00	0.00	402,461.74	329,754.89	7,158,541.37
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	35,958.66	0.00	0.00	0.00	0.00	0.00	35,958.66	21,685.62	601,209.91
Academic Support	102,013.96	0.00	0.00	0.00	2,030.00	6,052.00	0.00	0.00	0.00	0.00	0.00	110,095.96	130,485.41	2,818,255.90
Student Services	90,387.92	1,948.56	0.00	0.00	338.89	0.00	0.00	0.00	0.00	0.00	0.00	92,675.37	204,911.06	2,078,131.90
Institutional Support	12,325.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,325.95	11,512.70	1,714,654.31
Operations and Maintenance	29,240.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,626.92	1,052.61	194,920.09	605,785.30	4,389,034.06
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	52,399.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,399.89	1,975.00	324,741.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	9,422.13	3,848.20	0.00	0.00	0.00	0.00	0.00	0.00	13,270.33	95,231.85	0.00
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 POSTION	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 ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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)**

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

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	M	Q1	T2	N	X			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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**	**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 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 POSTION	0.00	0.00	(2,235,987.90)	(9,043,464.70)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 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											
Institutional Support	(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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 POSTION	75,768.98	703,667.01	0.00	0.00	0.00	0.00	0.00	0.00	779,435.99	2,791,494.90	17,959,621.80
OTHER CHANGES IN NET ASSETS											
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 POSTION	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**

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

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	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 POSTION	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**

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

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 POSTION	(554,922.41)	(554,922.41)	(349,750.59)	(10,894,025.15)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 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	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	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	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	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	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	(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	(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	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	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	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	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	415,611.90	401,486.69	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	47,112,983.67	47,441,008.29	77,168,052.51
OPERATING EXPENSES																		
Instruction	194,465.19	68,004.77	0.00	9,233.50	66,736.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,440.28	416,413.74	29,073,711.50
Research & Sponsored Programs	13,229.95	0.00	0.00	0.00	0.00	119,334.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,564.64	246,388.36	3,314,808.96
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	477,992.40	8,686.20	0.00	153,870.13	1,457.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,006.24	808,258.25	8,962,600.44
Student Services	222,619.98	82,258.94	0.00	28,507.05	578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,963.97	411,220.91	9,208,503.84
Institutional Support	628,127.74	144,592.55	0.00	36,522.19	3,068.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,310.98	1,197,722.56	9,506,970.46
Operations and Maintenance	(114,484.87)	0.00	0.00	(140,286.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,491.89	27,720.77	1,092,129.82	4,206,037.50
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,362.67
Auxiliary Services	0.00	0.00	1,621,300.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,300.20	864,668.56	21,722,875.13
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	661,630.79	661,976.40	8,415,508.55
No Program Code Assigned	0.00	26,805.74	7,507.16	210,492.37	0.00	38,856.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,662.12	0.00	0.00
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	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)	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	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	(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	(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	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	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	(293,128.00)	(313,101.70)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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)	43,323,337.15	41,734,586.84	(2,740,869.63)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,732.00	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	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	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	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)	(12,341.00)	(20,090.89)	(241,090.63)
INCREASE (DECREASE) IN NET POSTION	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)	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	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**	**182,377,438.18**	**181,204,032.88**	**139,052,634.03**

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

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 POSTION	0.00	0.00	0.00	0.00	0.00	2,926.97
OTHER CHANGES IN NET ASSETS						
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 POSTION	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	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	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	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	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	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	(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	(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	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	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	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	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	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	56,253,811.78	53,833,550.17	83,900,044.26
OPERATING EXPENSES																			
Instruction	853,931.66	15,284.63	0.00	0.00	8,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,255.25	564,616.20	32,121,380.78
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	88,069.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,069.12	184,259.74	1,821,410.43
Public Service	2,348.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.45	10,740.55	295,039.52
Academic Support	354,524.38	11,728.46	0.00	32,112.92	1,574.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,940.48	1,127,541.78	8,551,944.97
Student Services	455,667.37	47,635.43	0.00	13,744.08	3,937.21	(9,274.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,709.88	463,395.80	10,228,787.10
Institutional Support	21,060.05	180,165.55	0.00	381,314.23	1,599.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,139.78	1,717,794.88	11,404,664.80
Operations and Maintenance	(138,556.57)	14,414.08	0.00	7,526.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	26,367.99	(89,648.21)	391,154.85	8,898,908.68
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,897.66
Auxiliary Services	0.00	0.00	856,970.31	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	856,970.31	190,357.30	19,123,866.52
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	705,634.19	714,461.27	8,936,483.67
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	55,709.45	51,191.40	51,344.34	266,774.11	0.00	9,092.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,111.62	52,097.02	0.00
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	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)	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	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	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	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	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	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	(295,213.00)	(313,806.67)	(3,714,492.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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)	52,696,534.45	48,129,209.44	(1,182,642.49)
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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 POSTION	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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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														
Instruction	56,586.74	0.00	0.00	0.00	11,447.59	0.00	0.00	0.00	0.00	0.00	0.00	68,034.33	194,434.60	3,183,278.30
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,598.04)	(262.00)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,716.00)
Academic Support	265,351.09	0.00	0.00	0.00	0.00	(997.87)	0.00	0.00	0.00	0.00	0.00	264,353.22	577,976.19	5,259,425.16
Student Services	147,405.08	0.00	0.00	0.00	0.00	1,185.36	0.00	0.00	0.00	0.00	0.00	148,590.44	282,928.27	4,831,563.65
Institutional Support	54,654.94	3,010.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,665.20	141,202.36	2,822,178.82
Operations and Maintenance	116,037.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00	0.00	116,855.59	110,872.34	1,293,512.81
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.95
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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	60,799.41	0.00	0.00	0.00	0.00	2,883.52	63,682.93	31.00	0.00
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 POSTION	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 ASSETS														
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 POSTION	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
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 01

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													
Institutional Support	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 POSTION	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)
OTHER CHANGES IN NET ASSETS													
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 POSTION	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
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 01

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												
Institutional Support	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 POSTION	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
OTHER CHANGES IN NET ASSETS												
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 POSTION	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
As of Fiscal Year 2020 Fiscal Period 01

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															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,376.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,560.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,431.00
Academic Support	5,679.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,679.73	10,762.75	867,804.16
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,721.00
Institutional Support	(795,232.37)	(2,247,418.43)	0.00	0.00	8,345.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,034,304.84)	3,300,563.49	6,198,037.46
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	25,000.00	29,500.00	49,713.56	715,392.75
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
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.66	0.00
No Program Code Assigned	0.00	5,981.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,981.22	286.40	0.00
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 POSTION	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	(3,584,432.00)	1,019,269.60
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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 POSTION	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**

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

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 POSTION	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

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

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute G	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X
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	(25,200.00)	0.00
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	(25,200.00)	0.00
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	757.35	0.00
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	(24,442.65)	0.00
OPERATING EXPENSES																					
Instruction	4,290,336.25	792,541.89	0.00	436,266.02	284,035.81	44,148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	609,020.60	229,821.18	0.00	0.00	53,589.24	6,168,304.38	242,654.49	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	0.00
Public Service	237,811.34	234,573.19	0.00	0.00	100,384.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	2,777,865.82	79,506.79	0.00	823,539.75	785,092.62	5,054.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	1,425,963.68	185,379.49	0.00	42,251.13	99,410.39	(9,694.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	1,756,706.65	(2,192,811.07)	0.00	417,836.42	5,648.19	8,345.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	(738,352.34)	190,433.45	0.00	(132,759.96)	11,248.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,263,972.47	1,156,086.32	0.00	0.00	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	5,990.32	703.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	10,153,154.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,403,221.53	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	110,353.12	223,367.77	60,776.50	581,255.55	18,021.30	178,857.63	39,781.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,447.35	0.00	0.00	2,883.52	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	3,640.87	0.00
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	(28,083.52)	0.00
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	(28,083.52)	0.00
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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	(28,083.52)	0.00
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**	**(28,083.52)**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year 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			
Instruction	5,847,328.54	7,233,966.16	223,149,883.79
Research & Sponsored Programs	7,304,147.24	8,898,451.29	109,809,903.97
Public Service	572,769.00	836,293.58	14,366,061.80
Academic Support	4,471,059.11	5,882,950.28	87,725,176.29
Student Services	1,743,309.70	2,477,529.33	47,984,624.42
Institutional Support	(4,273.85)	10,147,895.38	69,603,010.71
Operations and Maintenance	3,750,628.64	6,760,170.42	100,647,278.43
Student Financial Aid	6,693.44	3,697.50	2,902,258.95
Auxiliary Services	10,153,154.22	6,771,921.17	148,812,669.39
Depreciation	1,403,221.53	1,413,700.69	17,945,777.84
Nonoperating Funds	0.00	1,144.66	(367.00)
No Program Code Assigned	1,303,744.17	(1,216.01)	0.00
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 ASSETS			
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 POSTION	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
Ausrecna Variable Detail

Ausrecna	Auscrena Description
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
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