

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	86,137,855.68	85,432,958.79	166,235,596.66
Nonresident tuition	162,197,688.68	162,206,220.59	307,331,586.74
Continuing education tuition	10,901,659.23	11,684,421.73	19,574,327.70
Student fees revenue	14,299,934.19	14,887,656.47	28,514,230.62
Total tuition and fees	273,537,137.78	274,211,257.58	521,655,741.72
Less: student financial aid - grants and contracts	(11,734,143.39)	(12,778,727.26)	(33,459,617.83)
Less: student financial aid - all other	(72,929,539.19)	(70,801,357.61)	(163,307,763.03)
Net tuition and fees	188,873,455.20	190,631,172.71	324,888,360.86
Grant and Contracts - direct revenues	20,349,402.52	19,947,971.53	107,257,946.40
Grant and Contracts - facilities and administrative recovery	3,834,437.42	3,755,235.18	21,717,526.26
Sales of auxiliary services	105,811,826.34	108,278,042.09	214,511,402.64
Other operating revenue	4,693,579.30	5,140,986.69	32,265,990.07
<b>Total Operating Revenues</b>	<b>323,562,700.78</b>	<b>327,753,408.20</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	10,528,564.35	11,637,125.72	62,965,053.37
Employee compensation and benefits - all other	55,967,124.61	59,366,505.21	471,763,319.92
Supplies & Services - grants and contracts	7,848,442.49	5,878,721.45	30,010,149.32
Supplies & Services - all other	30,642,471.61	30,529,528.37	174,368,729.71
Utilities	1,731,018.81	1,735,972.29	18,582,486.79
Depreciation	11,191,518.28	9,533,485.76	65,349,178.48
<b>Total Operating Expenses</b>	<b>117,909,140.15</b>	<b>118,681,338.80</b>	<b>823,038,917.59</b>
Operating loss	205,653,560.63	209,072,069.40	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	378,236.00	9,629,056.24	25,968,340.61
Gifts	1,275,441.15	724,610.66	13,509,514.95
Operating investment income, net	122,507.52	264,355.27	8,245,282.13
Endowment return used for operations	8,884,872.61	7,660,759.17	33,778,822.07
Interest expense, net	(2,548,656.43)	(2,868,328.42)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>227,265,961.48</b>	<b>237,982,522.32</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	526,548.65	65,846.04	2,722,268.53
Endowment and similar gifts	1,289,052.88	1,132,806.82	17,793,059.90
Endowment return, net of amount used for operations	9,859.18	50,010.77	8,894,560.84
<b>Total Other Changes in Net Position</b>	<b>1,825,460.71</b>	<b>1,248,663.63</b>	<b>29,409,889.27</b>
Transfers, net	(6.00)	(364,755.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>229,091,416.19</b>	<b>238,866,430.95</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,727,637,252.41</b>	<b>1,684,800,156.65</b>	<b>1,498,545,836.22</b>

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	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	86,137,855.68	85,432,958.79	166,235,596.66
Nonresident tuition	162,197,688.68	162,206,220.59	307,331,586.74
Continuing education tuition	10,901,659.23	11,684,421.73	19,574,327.70
Student fees revenue	14,299,934.19	14,887,656.47	28,514,230.62
Total tuition and fees	273,537,137.78	274,211,257.58	521,655,741.72
Less: student financial aid - grants and contracts	(11,734,143.39)	(12,778,727.26)	(33,459,617.83)
Less: student financial aid - all other	(72,929,539.19)	(70,801,357.61)	(163,307,763.03)
Net tuition and fees	188,873,455.20	190,631,172.71	324,888,360.86
Grant and Contracts - direct revenues	20,349,402.52	19,947,971.53	107,257,946.40
Grant and Contracts - facilities and administrative recovery	3,834,437.42	3,755,235.18	21,717,526.26
Sales of auxiliary services	105,811,826.34	108,278,042.09	214,511,402.64
Other operating revenue	4,693,579.30	5,140,986.69	32,265,990.07
<b>Total Operating Revenues</b>	<b>323,562,700.78</b>	<b>327,753,408.20</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	50,774,361.03	50,706,270.84	401,824,655.01
Fringe Benefits	15,721,327.93	20,297,360.09	132,903,718.28
Supplies & Services - grants and contracts	7,848,442.49	5,878,721.45	30,010,149.32
Supplies & Services - all other	30,642,471.61	30,529,528.37	174,368,729.71
Utilities	1,731,018.81	1,735,972.29	18,582,486.79
Depreciation	11,191,518.28	9,533,485.76	65,349,178.48
<b>Total Operating Expenses</b>	<b>117,909,140.15</b>	<b>118,681,338.80</b>	<b>823,038,917.59</b>
Operating loss	205,653,560.63	209,072,069.40	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	378,236.00	9,629,056.24	25,968,340.61
Gifts - campuses	221,822.95	257,063.79	2,123,828.11
Gifts - affiliated entities	1,053,618.20	467,546.87	11,385,686.84
Operating investment income, net	122,507.52	264,355.27	8,245,282.13
Endowment return used for operations	8,884,872.61	7,660,759.17	33,778,822.07
Interest expense, net	(2,548,656.43)	(2,868,328.42)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>227,265,961.48</b>	<b>237,982,522.32</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	526,548.65	65,846.04	2,722,268.53
Endowment and similar gifts - campuses	1,032,796.83	935,300.88	5,981,330.69
Endowment and similar gifts - affiliated entities	256,256.05	197,505.94	11,811,729.21
Endowment return, net of amount used for operations - campuses	9,859.18	50,010.77	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	371,732.36
<b>Total Other Changes in Net Position</b>	<b>1,825,460.71</b>	<b>1,248,663.63</b>	<b>29,409,889.27</b>
Transfers, net	(6.00)	(364,755.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>229,091,416.19</b>	<b>238,866,430.95</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,727,637,252.41</b>	<b>1,684,800,156.65</b>	<b>1,498,545,836.22</b>

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	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	86,137,855.68	85,432,958.79	166,235,596.66
Nonresident tuition	162,197,688.68	162,206,220.59	307,331,586.74
Continuing education tuition	10,901,659.23	11,684,421.73	19,574,327.70
Student fees revenue	14,299,934.19	14,887,656.47	28,514,230.62
Total tuition and fees	273,537,137.78	274,211,257.58	521,655,741.72
Less: student financial aid - grants and contracts	(11,734,143.39)	(12,778,727.26)	(33,459,617.83)
Less: student financial aid - all other	(72,929,539.19)	(70,801,357.61)	(163,307,763.03)
Net tuition and fees	188,873,455.20	190,631,172.71	324,888,360.86
Grant and Contracts - direct revenues	20,349,402.52	19,947,971.53	107,257,946.40
Grant and Contracts - facilities and administrative recovery	3,834,437.42	3,755,235.18	21,717,526.26
Sales of auxiliary services	105,811,826.34	108,278,042.09	214,511,402.64
Other operating revenue	4,693,579.30	5,140,986.69	32,265,990.07
<b>Total Operating Revenues</b>	<b>323,562,700.78</b>	<b>327,753,408.20</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	10,528,564.35	11,637,125.72	62,965,053.37
Employee compensation and benefits - all other	55,967,124.61	59,366,505.21	471,763,319.92
Supplies & Services - grants and contracts	7,848,442.49	5,878,721.45	30,010,149.32
Supplies & Services - all other	30,642,471.61	30,529,528.37	174,368,729.71
Utilities	1,731,018.81	1,735,972.29	18,582,486.79
Depreciation	11,191,518.28	9,533,485.76	65,349,178.48
<b>Total Operating Expenses</b>	<b>117,909,140.15</b>	<b>118,681,338.80</b>	<b>823,038,917.59</b>
Operating loss	205,653,560.63	209,072,069.40	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	378,236.00	9,629,056.24	25,968,340.61
Gifts - campuses	221,822.95	257,063.79	2,123,828.11
Gifts - affiliated entities	1,053,618.20	467,546.87	11,385,686.84
Operating investment income, net	122,507.52	264,355.27	8,245,282.13
Endowment return used for operations	8,884,872.61	7,660,759.17	33,778,822.07
Interest expense, net	(2,548,656.43)	(2,868,328.42)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>227,265,961.48</b>	<b>237,982,522.32</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	526,548.65	65,846.04	2,722,268.53
Endowment and similar gifts - campuses	1,032,796.83	935,300.88	5,981,330.69
Endowment and similar gifts - affiliated entities	256,256.05	197,505.94	11,811,729.21
Endowment return, net of amount used for operations - campuses	9,859.18	50,010.77	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	371,732.36
<b>Total Other Changes in Net Position</b>	<b>1,825,460.71</b>	<b>1,248,663.63</b>	<b>29,409,889.27</b>
Transfers, net	(6.00)	(364,755.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>229,091,416.19</b>	<b>238,866,430.95</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,727,637,252.41</b>	<b>1,684,800,156.65</b>	<b>1,498,545,836.22</b>

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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	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	57,975,708.20	9,047,509.48	15,018,946.00	4,095,692.00	0.00	0.00	86,137,855.68	85,432,958.79	166,235,596.66
Nonresident tuition	120,627,844.59	19,416,537.59	20,856,491.50	1,296,815.00	0.00	0.00	162,197,688.68	162,206,220.59	307,331,586.74
Continuing education tuition	9,721,030.48	321,364.28	779,017.47	80,247.00	0.00	0.00	10,901,659.23	11,684,421.73	19,574,327.70
Student fees revenue	8,868,065.74	2,449,973.02	2,726,400.43	255,495.00	0.00	0.00	14,299,934.19	14,887,656.47	28,514,230.62
Total tuition and fees	197,192,649.01	31,235,384.37	39,380,855.40	5,728,249.00	0.00	0.00	273,537,137.78	274,211,257.58	521,655,741.72
Less: student financial aid - grants and contracts	(8,279,802.39)	(465.00)	(2,997,789.00)	(456,087.00)	0.00	0.00	(11,734,143.39)	(12,778,727.26)	(33,459,617.83)
Less: student financial aid - all other	(61,384,086.55)	(16,882.00)	(11,337,453.00)	(191,117.64)	0.00	0.00	(72,929,539.19)	(70,801,357.61)	(163,307,763.03)
Net tuition and fees	127,528,760.07	31,218,037.37	25,045,613.40	5,081,044.36	0.00	0.00	188,873,455.20	190,631,172.71	324,888,360.86
Grant and Contracts - direct revenues	19,034,154.17	579,859.33	501,272.11	234,116.91	0.00	0.00	20,349,402.52	19,947,971.53	107,257,946.40
Grant and Contracts - facilities and administrative recovery	3,623,911.51	133,146.76	71,415.02	5,964.13	0.00	0.00	3,834,437.42	3,755,235.18	21,717,526.26
Sales of auxiliary services	72,127,357.52	16,135,329.16	17,549,139.66	0.00	0.00	0.00	105,811,826.34	108,278,042.09	214,511,402.64
Other operating revenue	3,801,580.46	578,785.98	261,709.93	48,242.48	0.00	3,260.45	4,693,579.30	5,140,986.69	32,265,990.07
<b>Total Operating Revenues</b>	<b>226,115,763.73</b>	<b>48,645,158.60</b>	<b>43,429,150.12</b>	<b>5,369,367.88</b>	<b>0.00</b>	<b>3,260.45</b>	<b>323,562,700.78</b>	<b>327,753,408.20</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	9,708,491.28	375,436.71	209,885.96	210,204.62	0.00	24,545.78	10,528,564.35	11,637,125.72	62,965,053.37
Employee compensation and benefits - all other	39,846,927.88	6,234,016.32	6,534,188.04	1,637,548.26	0.00	1,714,444.11	55,967,124.61	59,366,505.21	471,763,319.92
Supplies & Services - grants and contracts	7,477,326.38	220,350.33	131,116.32	19,649.46	0.00	0.00	7,848,442.49	5,878,721.45	30,010,149.32
Supplies & Services - all other	22,168,927.14	4,344,373.10	4,721,869.74	827,894.36	0.00	(1,420,592.73)	30,642,471.61	30,529,528.37	174,368,729.71
Utilities	1,052,695.32	464,698.85	189,798.61	19,698.92	0.00	4,127.11	1,731,018.81	1,735,972.29	18,582,486.79
Depreciation	8,157,429.99	1,396,889.03	1,555,737.83	66,890.34	0.00	14,571.09	11,191,518.28	9,533,485.76	65,349,178.48
<b>Total Operating Expenses</b>	<b>88,411,797.99</b>	<b>13,035,764.34</b>	<b>13,342,596.50</b>	<b>2,781,885.96</b>	<b>0.00</b>	<b>337,095.36</b>	<b>117,909,140.15</b>	<b>118,681,338.80</b>	<b>823,038,917.59</b>
Operating loss	137,703,965.74	35,609,394.26	30,086,553.62	2,587,481.92	0.00	(333,834.91)	205,653,560.63	209,072,069.40	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	9,224,194.00	1,831,920.00	1,908,540.00	535,346.00	0.00	0.00	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	0.00	(468.00)	8,367.00	370,337.00	0.00	0.00	378,236.00	9,629,056.24	25,968,340.61
Gifts - campuses	22,820.65	95,240.80	101,284.54	2,463.00	0.00	13.96	221,822.95	257,063.79	2,123,828.11
Gifts - affiliated entities	1,053,618.20	0.00	0.00	0.00	0.00	0.00	1,053,618.20	467,546.87	11,385,686.84
Operating investment income, net	1,090,687.24	231,356.00	199,781.08	68,138.00	0.00	(1,467,454.80)	122,507.52	264,355.27	8,245,282.13
Endowment return used for operations	4,794,876.75	630,712.61	306,086.51	82,908.21	0.00	3,070,288.53	8,884,872.61	7,660,759.17	33,778,822.07
Interest expense, net	(1,103,500.00)	(586,256.00)	(590,426.00)	0.00	0.00	(268,474.43)	(2,548,656.43)	(2,868,328.42)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,410.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>152,786,662.58</b>	<b>37,811,899.67</b>	<b>32,020,186.75</b>	<b>3,646,674.13</b>	<b>0.00</b>	<b>1,000,538.35</b>	<b>227,265,961.48</b>	<b>237,982,522.32</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>									
State of New Hampshire capital appropriations	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	446,441.99	4,485.00	75,621.66	0.00	0.00	0.00	526,548.65	65,846.04	2,722,268.53
Endowment and similar gifts - campuses	595,627.12	144,168.32	208,438.14	84,563.25	0.00	0.00	1,032,796.83	935,300.88	5,981,330.69
Endowment and similar gifts - affiliated entities	256,256.05	0.00	0.00	0.00	0.00	0.00	256,256.05	197,505.94	11,811,729.21
Endowment return, net of amount used for operations - campuses	9,859.18	0.00	0.00	0.00	0.00	0.00	9,859.18	50,010.77	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	371,732.36
<b>Total Other Changes in Net Position</b>	<b>1,308,184.34</b>	<b>148,653.32</b>	<b>284,059.80</b>	<b>84,563.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825,460.71</b>	<b>1,248,663.63</b>	<b>29,409,889.27</b>
Transfers, net	(318,908.00)	(24,682.00)	(57,488.00)	(7,602.00)	0.00	408,674.00	(6.00)	(364,755.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>153,775,938.92</b>	<b>37,935,870.99</b>	<b>32,246,758.55</b>	<b>3,723,635.38</b>	<b>0.00</b>	<b>1,409,212.35</b>	<b>229,091,416.19</b>	<b>238,866,430.95</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,050,933,700.29</b>	<b>148,374,084.92</b>	<b>121,620,815.59</b>	<b>31,948,835.77</b>	<b>0.00</b>	<b>145,668,399.65</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,204,709,639.21</b>	<b>186,309,955.91</b>	<b>153,867,574.14</b>	<b>35,672,471.15</b>	<b>0.00</b>	<b>147,077,612.00</b>	<b>1,727,637,252.41</b>	<b>1,684,800,156.65</b>	<b>1,498,545,836.22</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 02

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>																		
Resident tuition	51,173,803.50	1,742,602.70	5,059,302.00	0.00	0.00	0.00	0.00	0.00	9,047,509.48	0.00	15,018,946.00	4,095,692.00	0.00	0.00	0.00	86,137,855.68	85,432,958.79	166,235,596.66
Nonresident tuition	115,249,941.00	4,799,187.34	578,716.25	0.00	0.00	0.00	0.00	0.00	19,416,537.59	0.00	20,856,491.50	1,296,815.00	0.00	0.00	0.00	162,197,688.68	162,206,220.59	307,331,586.74
Continuing education tuition	8,866,666.96	56,947.52	797,416.00	0.00	0.00	0.00	0.00	0.00	321,364.28	0.00	779,017.47	80,247.00	0.00	0.00	0.00	10,901,659.23	11,684,421.73	19,574,327.70
Student fees revenue	8,624,938.24	17,920.00	225,207.50	0.00	0.00	0.00	0.00	0.00	2,449,973.02	0.00	2,726,400.43	255,495.00	0.00	0.00	0.00	14,299,934.19	14,887,656.47	28,514,230.62
Total tuition and fees	183,915,349.70	6,616,657.56	6,660,641.75	0.00	0.00	0.00	0.00	0.00	31,235,384.37	0.00	39,380,855.40	5,728,249.00	0.00	0.00	0.00	273,537,137.78	274,211,257.58	521,655,741.72
Less: student financial aid - grants and contracts	(8,226,802.39)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00	(2,997,789.00)	(456,087.00)	0.00	0.00	0.00	(11,734,143.39)	(12,778,727.26)	(33,459,617.83)
Less: student financial aid - all other	(56,565,351.19)	(3,779,875.50)	(1,037,289.46)	0.00	0.00	(1,570.40)	0.00	0.00	(16,882.00)	0.00	(11,337,453.00)	(191,117.64)	0.00	0.00	0.00	(72,929,539.19)	(70,801,357.61)	(163,307,763.03)
Net tuition and fees	119,123,196.12	2,783,782.06	5,623,352.29	0.00	0.00	(1,570.40)	0.00	0.00	31,218,037.37	0.00	25,045,613.40	5,081,044.36	0.00	0.00	0.00	188,873,455.20	190,631,172.71	324,888,360.86
Grant and Contracts - direct revenues	18,888,721.39	53,000.00	92,432.78	0.00	0.00	0.00	0.00	0.00	579,859.33	0.00	501,272.11	234,116.91	0.00	0.00	0.00	20,349,402.52	19,947,971.53	107,257,946.40
Grant and Contracts - facilities and administrative recovery	3,623,911.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,146.76	0.00	71,415.02	5,964.13	0.00	0.00	0.00	3,834,437.42	3,755,235.18	21,717,526.26
Sales of auxiliary services	72,000,596.07	35,435.45	91,326.00	0.00	0.00	(1,200.00)	0.00	1,200.00	16,135,329.16	0.00	17,549,139.66	0.00	0.00	0.00	0.00	105,811,826.34	108,278,042.09	214,511,402.64
Other operating revenue	3,719,360.43	19,791.86	62,428.17	0.00	0.00	0.00	0.00	0.00	578,785.98	0.00	261,709.93	48,242.48	0.00	0.00	3,260.45	4,693,579.30	5,140,986.69	32,265,990.07
<b>Total Operating Revenues</b>	<b>217,355,785.52</b>	<b>2,892,009.37</b>	<b>5,869,539.24</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,770.40)</b>	<b>0.00</b>	<b>1,200.00</b>	<b>48,645,158.60</b>	<b>0.00</b>	<b>43,429,150.12</b>	<b>5,369,367.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260.45</b>	<b>323,562,700.78</b>	<b>327,753,408.20</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	9,658,966.89	0.00	49,524.39	0.00	0.00	0.00	0.00	0.00	375,436.71	0.00	209,885.96	210,204.62	0.00	0.00	24,545.78	10,528,564.35	11,637,125.72	62,965,053.37
Employee compensation and benefits - all other	36,695,262.09	773,727.09	1,362,665.08	0.00	0.00	1,015,273.62	0.00	0.00	6,234,016.32	0.00	6,534,188.04	1,637,548.26	0.00	0.00	1,714,444.11	55,967,124.61	59,366,505.21	471,763,319.92
Supplies & Services - grants and contracts	7,437,692.48	0.00	39,633.90	0.00	0.00	0.00	0.00	0.00	220,350.33	0.00	131,116.32	19,649.46	0.00	0.00	0.00	7,848,442.49	5,878,721.45	30,010,149.32
Supplies & Services - all other	21,704,828.85	379,160.02	596,595.89	0.00	0.00	(511,657.62)	0.00	0.00	4,344,373.10	0.00	4,721,869.74	827,894.36	0.00	0.00	(1,420,592.73)	30,642,471.61	30,529,528.37	174,368,729.71
Utilities	1,007,968.35	21,989.91	22,668.62	0.00	0.00	68.44	0.00	0.00	464,698.85	0.00	189,798.61	19,698.92	0.00	0.00	4,127.11	1,731,018.81	1,735,972.29	18,582,486.79
Depreciation	7,727,875.59	96,393.67	333,160.73	0.00	0.00	0.00	0.00	0.00	1,396,889.03	0.00	1,555,737.83	66,890.34	0.00	0.00	14,571.09	11,191,518.28	9,533,485.76	65,349,178.48
<b>Total Operating Expenses</b>	<b>84,232,594.25</b>	<b>1,271,270.69</b>	<b>2,404,248.61</b>	<b>0.00</b>	<b>0.00</b>	<b>503,684.44</b>	<b>0.00</b>	<b>0.00</b>	<b>13,035,764.34</b>	<b>0.00</b>	<b>13,342,596.50</b>	<b>2,781,885.96</b>	<b>0.00</b>	<b>0.00</b>	<b>337,095.36</b>	<b>117,909,140.15</b>	<b>118,681,338.80</b>	<b>823,038,917.59</b>
Operating loss	133,123,191.27	1,620,738.68	3,465,290.63	0.00	0.00	(506,454.84)	0.00	1,200.00	35,609,394.26	0.00	30,086,553.62	2,587,481.92	0.00	0.00	(333,834.91)	205,653,560.63	209,072,069.40	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	8,798,056.00	266.00	425,872.00	0.00	0.00	0.00	0.00	0.00	1,831,920.00	0.00	1,908,540.00	535,346.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	81,000,000.00
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	370,337.00	0.00	0.00	0.00	378,236.00	9,629,056.24	25,968,340.61
Gifts - campuses	896,838.85	8,835.00	20,100.00	0.00	0.00	0.00	0.00	(902,953.20)	95,240.80	0.00	101,284.54	2,463.00	0.00	0.00	13.96	221,822.95	257,063.79	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,053,618.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,618.20	467,546.87	11,385,686.84
Operating investment income, net	1,089,956.86	0.00	0.00	0.00	0.00	730.38	0.00	0.00	231,356.00	0.00	199,781.08	68,138.00	0.00	0.00	(1,467,454.80)	122,507.52	264,355.27	8,245,282.13
Endowment return used for operations	2,448,344.70	1,704,070.26	74,235.87	0.00	(2,387,382.49)	2,955,608.41	0.00	0.00	630,712.61	0.00	306,086.51	82,908.21	0.00	0.00	3,070,288.53	8,884,872.61	7,660,759.17	33,778,822.07
Interest expense, net	(1,103,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(586,256.00)	0.00	(590,426.00)	0.00	0.00	0.00	(268,474.43)	(2,548,656.43)	(2,868,328.42)	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,410.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>145,252,887.68</b>	<b>3,333,909.94</b>	<b>3,985,498.50</b>	<b>0.00</b>	<b>(2,387,382.49)</b>	<b>3,503,502.15</b>	<b>0.00</b>	<b>(901,753.20)</b>	<b>37,811,899.67</b>	<b>0.00</b>	<b>32,020,186.75</b>	<b>3,646,674.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,538.35</b>	<b>227,265,961.48</b>	<b>237,982,522.32</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>																		
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	433,126.57	0.00	0.00	0.00	0.00	423,315.42	0.00	(410,000.00)	4,485.00	0.00	75,621.66	0.00	0.00	0.00	0.00	526,548.65	65,846.04	2,722,268.53
Endowment and similar gifts - campuses	595,627.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,168.32	0.00	208,438.14	84,563.25	0.00	0.00	0.00	1,032,796.83	935,300.88	5,981,330.69
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	256,056.05	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,256.05	197,505.94	11,811,729.21
Endowment return, net of amount used for operations - campuses	9,859.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859.18	50,010.77	8,522,828.48
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	2,387,382.49	(2,387,382.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,732.36
<b>Total Other Changes in Net Position</b>	<b>1,038,612.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387,382.49</b>	<b>(1,708,011.02)</b>	<b>200.00</b>	<b>(410,000.00)</b>	<b>148,653.32</b>	<b>0.00</b>	<b>284,059.80</b>	<b>84,563.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825,460.71</b>	<b>1,248,663.63</b>	<b>29,409,889.27</b>
Transfers, net	(1,237,458.95)	1,399.35	(79,213.70)	0.00	0.00	(315,387.90)	0.00	1,311,753.20	(24,682.00)	0.00	(57,488.00)	(7,602.00)	0.00	0.00	408,674.00	(6.00)	(364,755.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>145,054,041.60</b>	<b>3,335,309.29</b>	<b>3,906,284.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480,103.23</b>	<b>200.00</b>	<b>(0.00)</b>	<b>37,935,870.99</b>	<b>0.00</b>	<b>32,246,758.55</b>	<b>3,723,635.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,212.35</b>	<b>229,091,416.19</b>	<b>238,866,430.95</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>835,080,322.86</b>	<b>(15,121,091.92)</b>	<b>(16,450,785.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>232,483,917.09</b>	<b>14,941,337.26</b>	<b>0.00</b>	<b>138,706,284.03</b>	<b>9,667,800.89</b>	<b>121,620,815.59</b>	<b>31,948,835.77</b>	<b>0.00</b>	<b>0.00</b>	<b>145,668,399.65</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>980,134,364.46</b>	<b>(11,785,782.63)</b>	<b>(12,544,500.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>233,964,020.32</b>	<b>14,941,537.26</b>	<b>(0.00)</b>	<b>176,642,155.02</b>	<b>9,667,800.89</b>	<b>153,867,574.14</b>	<b>35,672,471.15</b>	<b>0.00</b>	<b>0.00</b>	<b>147,077,612.00</b>	<b>1,727,637,252.41</b>	<b>1,684,800,156.65</b>	<b>1,498,545,836.22</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 02

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
<b>OPERATING REVENUES</b>																					
Resident tuition	51,173,803.50	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	51,173,803.50	50,921,819.45
Nonresident tuition	115,249,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,249,941.00	115,889,585.00
Continuing education tuition	8,866,666.96	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	0.00	8,866,666.96	9,318,746.76
Student fees revenue	8,040,019.09	584,919.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,624,938.24	9,019,899.43
Total tuition and fees	183,330,430.55	584,919.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,915,349.70	185,150,050.64
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,226,802.39)	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	(8,226,802.39)	(9,307,715.98)
Less: student financial aid - all other	(50,276,014.23)	(64,137.25)	(1,382,806.20)	0.00	(4,720,051.13)	(122,342.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,565,351.19)	(55,581,537.67)
Net tuition and fees	133,054,416.32	520,781.90	(1,382,806.20)	0.00	(4,720,051.13)	(8,349,144.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,123,196.12	120,260,796.99
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	17,641,072.51	1,247,648.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,888,721.39	18,642,019.51
Grant and Contracts - facilities and administrative recovery	3,623,911.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623,911.51	3,564,053.55
Sales of auxiliary services	0.00	175.00	71,999,566.07	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000,596.07	74,871,697.01
Other operating revenue	946,960.58	2,002,651.84	2,100.00	0.00	578,745.52	231,667.70	0.00	0.00	15,914.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,680.07)	0.00	0.00	3,719,360.43	4,056,854.54
<b>Total Operating Revenues</b>	<b>137,625,288.41</b>	<b>2,523,608.74</b>	<b>70,618,859.87</b>	<b>0.00</b>	<b>(4,140,450.61)</b>	<b>9,523,595.44</b>	<b>1,247,648.88</b>	<b>0.00</b>	<b>15,914.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,680.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>217,355,785.52</b>	<b>221,395,421.60</b>
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	8,782,508.11	876,458.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,658,966.89	10,784,517.13
Employee compensation and benefits - all other	21,454,188.39	5,204,348.57	6,676,555.60	519,655.39	1,184,389.25	1,656,124.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,695,262.09	35,390,724.40
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,299,634.93	138,057.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,437,692.48	5,584,101.37
Supplies & Services - all other	6,411,473.92	(1,048,804.30)	11,370,295.44	(762.00)	1,328,286.36	66,328.80	3,217.39	0.00	3,948.62	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00	3,541,044.62	0.00	0.00	21,704,828.85	20,044,133.15
Utilities	691,648.31	288,171.37	26,874.49	0.00	124.24	41.48	1,108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,968.35	793,927.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,727,875.59	0.00	0.00	0.00	7,727,875.59	6,319,876.50
<b>Total Operating Expenses</b>	<b>28,557,310.62</b>	<b>4,443,715.64</b>	<b>18,073,725.53</b>	<b>518,893.39</b>	<b>2,512,799.85</b>	<b>17,804,638.21</b>	<b>1,018,842.18</b>	<b>0.00</b>	<b>3,948.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,757,675.59</b>	<b>3,541,044.62</b>	<b>0.00</b>	<b>0.00</b>	<b>84,232,594.25</b>	<b>78,917,280.18</b>
Operating loss	109,067,977.79	(1,920,106.90)	52,545,134.34	(518,893.39)	(6,653,250.46)	(8,281,042.77)	228,806.70	0.00	11,966.24	0.00	0.00	0.00	0.00	0.00	0.00	(7,757,675.59)	(3,599,724.69)	0.00	0.00	133,123,191.27	142,478,141.42
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	8,798,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798,056.00	8,799,634.00
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	6,797,468.24
Gifts - campuses	0.00	28,563.05	0.00	0.00	868,275.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,838.85	539,948.53
Operating investment income, net	1,084,450.01	1,120.53	0.00	0.00	4,386.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,956.86	1,124,403.05
Endowment return used for operations	0.00	(356,967.42)	34,308.85	0.00	2,769,100.51	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	2,448,344.70	2,591,993.65
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	(1,103,500.00)	0.00	0.00	0.00	(1,103,500.00)	(1,186,744.88)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>118,950,483.80</b>	<b>(2,247,390.74)</b>	<b>52,579,443.19</b>	<b>(518,893.39)</b>	<b>(3,011,487.83)</b>	<b>(8,281,042.77)</b>	<b>228,806.70</b>	<b>0.00</b>	<b>13,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,861,175.59)</b>	<b>(3,599,724.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,252,887.68</b>	<b>161,144,844.01</b>
<b>OTHER CHANGES IN NET POSITION</b>																					
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	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	418,548.69	0.00	0.00	433,126.57	4,626.06
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	595,627.12	0.00	0.00	0.00	0.00	595,627.12	529,991.89
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	9,859.18	0.00	0.00	0.00	0.00	0.00	9,859.18	50,010.77
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,859.18</b>	<b>595,627.12</b>	<b>14,577.88</b>	<b>418,548.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038,612.87</b>	<b>584,628.72</b>
Transfers, net	(22,305,858.69)	4,967,693.41	(1,728,733.22)	0.00	619,425.75	653,793.51	0.00	0.00	0.00	0.00	0.00	0.00	25,961.75	0.00	23.97	5,477,253.72	11,052,980.85	0.00	0.00	(1,237,458.95)	(2,921,608.28)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>96,644,625.11</b>	<b>2,720,302.67</b>	<b>50,850,709.97</b>	<b>(518,893.39)</b>	<b>(2,392,062.08)</b>	<b>(7,627,249.26)</b>	<b>228,806.70</b>	<b>0.00</b>	<b>13,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,961.75</b>	<b>9,859.18</b>	<b>595,651.09</b>	<b>(3,369,343.99)</b>	<b>7,871,804.85</b>	<b>0.00</b>	<b>0.00</b>	<b>145,054,041.60</b>	<b>158,807,864.45</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>47,616,176.20</b>	<b>60,165,223.35</b>	<b>25,430,301.52</b>	<b>(64,230,691.43)</b>	<b>32,129,914.76</b>	<b>1,689,936.17</b>	<b>373,437.10</b>	<b>(535.18)</b>	<b>2,216,606.48</b>	<b>84,369.34</b>	<b>0.00</b>	<b>12,386,283.77</b>	<b>13,129,361.00</b>	<b>23,505,566.96</b>	<b>98,605,920.05</b>	<b>479,074,347.56</b>	<b>102,904,105.21</b>	<b>0.00</b>	<b>0.00</b>	<b>835,080,322.86</b>	<b>788,215,869.42</b>
<b>NET POSITION AT END OF YEAR</b>	<b>144,260,801.31</b>	<b>62,885,526.02</b>	<b>76,281,011.49</b>	<b>(64,749,584.82)</b>	<b>29,737,852.68</b>	<b>(5,937,313.09)</b>	<b>602,243.80</b>	<b>(535.18)</b>	<b>2,230,475.48</b>	<b>84,369.34</b>	<b>0.00</b>	<b>12,386,283.77</b>	<b>13,155,322.75</b>	<b>23,515,426.14</b>	<b>99,201,571.14</b>	<b>475,705,003.57</b>	<b>110,775,910.06</b>	<b>0.00</b>	<b>0.00</b>	<b>980,134,364.46</b>	<b>947,023,733.87</b>

Prior Year  
Final Activity

**OPERATING REVENUES**

Resident tuition	97,027,799.45
Nonresident tuition	218,657,218.75
Continuing education tuition	14,145,917.99
Student fees revenue	17,450,321.00
Total tuition and fees	347,281,257.19
Less: student financial aid - grants and contracts	(18,446,486.11)
Less: student financial aid - all other	#####
Net tuition and fees	217,632,097.05
Grant and Contracts - direct revenues	97,552,653.27
Grant and Contracts - facilities and administrative recovery	20,870,675.86
Sales of auxiliary services	149,107,945.15
Other operating revenue	21,253,753.44
<b>Total Operating Revenues</b>	<b>506,417,124.77</b>

**OPERATING EXPENSES**

Employee compensation and benefits - grants and contracts	57,923,095.10
Employee compensation and benefits - all other	302,677,870.68
Supplies & Services - grants and contracts	28,191,101.88
Supplies & Services - all other	118,435,019.61
Utilities	7,639,777.59
Depreciation	45,799,961.68
<b>Total Operating Expenses</b>	<b>560,666,826.54</b>
Operating loss	(54,249,701.77)

**NONOPERATING REVENUES (EXPENSES)**

State of New Hampshire general appropriations	52,797,825.00
Federal Pell grants	13,778,388.61
Gifts - campuses	10,982,446.46
Operating investment income, net	6,697,941.15
Endowment return used for operations	14,797,205.17
Interest expense, net	(7,382,202.38)

**NET INCOME BEFORE OTHER CHANGES IN NET POSITION** 37,421,902.24

**OTHER CHANGES IN NET POSITION**

State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	3,549,971.66
Endowment and similar gifts - campuses	3,258,929.48
Endowment return, net of amount used for operations - campuses	1,894,386.83
<b>Total Other Changes in Net Position</b>	<b>8,703,287.97</b>

Transfers, net 739,263.23

**INCREASE (DECREASE) IN NET POSITION** 46,864,453.44  
**NET POSITION AT BEGINNING OF YEAR** 788,215,869.42  
**NET POSITION AT END OF YEAR** 835,080,322.86

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 02

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
<b>OPERATING REVENUES</b>																
Resident tuition	1,742,602.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,602.70	1,406,330.56	2,868,554.84	
Nonresident tuition	4,799,187.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,799,187.34	3,775,934.26	7,125,336.26	
Continuing education tuition	56,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,947.52	41,860.00	62,748.00	
Student fees revenue	820.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920.00	15,350.00	29,040.00	
Total tuition and fees	6,599,557.56	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616,657.56	5,239,474.82	10,085,679.10	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(53,000.00)	(25,500.00)	(47,000.00)	
Less: student financial aid - all other	(3,565,944.50)	0.00	0.00	0.00	(213,931.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,779,875.50)	(3,143,196.00)	(6,207,167.50)	
Net tuition and fees	3,033,613.06	17,100.00	0.00	0.00	(213,931.00)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,783,782.06	2,070,778.82	3,831,511.6	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	25,500.00	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	
Sales of auxiliary services	0.00	0.00	35,435.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,435.45	3,523.00	51,173.78	
Other operating revenue	19,034.40	0.00	0.00	0.00	0.00	0.00	939.44	(181.98)	0.00	0.00	0.00	0.00	19,791.86	17,377.02	323,944.06	
<b>Total Operating Revenues</b>	<b>3,052,647.46</b>	<b>17,100.00</b>	<b>35,435.45</b>	<b>0.00</b>	<b>(213,931.00)</b>	<b>0.00</b>	<b>939.44</b>	<b>(181.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,892,009.37</b>	<b>2,117,178.84</b>	<b>4,255,253.34</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee compensation and benefits - all other	739,523.35	29,015.10	0.00	0.00	5,188.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,727.09	738,977.63	8,070,495.22	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.90	
Supplies & Services - all other	272,848.13	53,661.36	12,279.74	0.00	12,882.18	0.00	0.00	0.00	0.00	0.00	0.00	27,488.61	379,160.02	367,580.65	2,441,346.62	
Utilities	0.00	0.00	1,416.16	0.00	20,573.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,989.91	37,951.86	304,040.19	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,393.67	0.00	96,393.67	89,116.16	637,381.50	
<b>Total Operating Expenses</b>	<b>1,012,371.48</b>	<b>82,676.46</b>	<b>13,695.90</b>	<b>0.00</b>	<b>38,644.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,393.67</b>	<b>27,488.61</b>	<b>1,271,270.69</b>	<b>1,233,626.30</b>	<b>11,454,887.43</b>	
Operating loss	2,040,275.98	(65,576.46)	21,739.55	0.00	(252,575.57)	0.00	939.44	(181.98)	0.00	0.00	(96,393.67)	(27,488.61)	1,620,738.68	883,552.54	(7,199,634.09)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00	366.00	2,195.00	
Gifts - campuses	0.00	0.00	0.00	0.00	8,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835.00	4,859.24	257,054.10	
Endowment return used for operations	0.00	1,087,886.39	0.00	0.00	578,921.60	0.00	37,262.27	0.00	0.00	0.00	0.00	0.00	1,704,070.26	1,318,821.63	1,287,594.39	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>2,040,541.98</b>	<b>1,022,309.93</b>	<b>21,739.55</b>	<b>0.00</b>	<b>335,181.03</b>	<b>0.00</b>	<b>38,201.71</b>	<b>(181.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,393.67)</b>	<b>(27,488.61)</b>	<b>3,333,909.94</b>	<b>2,207,599.41</b>	<b>-5,652,790.6</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
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	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transfers, net	0.00	0.00	0.00	0.00	1,399.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.35	740.05	239,721.53	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>2,040,541.98</b>	<b>1,022,309.93</b>	<b>21,739.55</b>	<b>0.00</b>	<b>336,580.38</b>	<b>0.00</b>	<b>38,201.71</b>	<b>(181.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,393.67)</b>	<b>(27,488.61)</b>	<b>3,335,309.29</b>	<b>2,208,339.46</b>	<b>(5,413,069.07)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(27,787,504.42)</b>	<b>976,212.48</b>	<b>147,759.14</b>	<b>0.00</b>	<b>499,588.52</b>	<b>16,712.22</b>	<b>240,407.41</b>	<b>61,542.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650,912.22</b>	<b>1,073,277.63</b>	<b>(15,121,091.92)</b>	<b>(9,708,022.85)</b>	<b>(9,708,022.85)</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(25,746,962.44)</b>	<b>1,998,522.41</b>	<b>169,498.69</b>	<b>0.00</b>	<b>836,168.90</b>	<b>16,712.22</b>	<b>278,609.12</b>	<b>61,360.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9,554,518.55</b>	<b>1,045,789.02</b>	<b>(11,785,782.63)</b>	<b>(7,499,683.39)</b>	<b>(15,121,091.92)</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 02

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
<b>OPERATING REVENUES</b>														
Resident tuition	5,059,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,059,302.00	4,939,543.35	9,655,506.85
Nonresident tuition	578,716.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,716.25	554,365.00	1,050,782.50
Continuing education tuition	797,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,416.00	727,431.00	899,551.00
Student fees revenue	171,432.50	53,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,207.50	211,125.50	342,953.50
Total tuition and fees	6,606,866.75	53,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,660,641.75	6,432,464.85	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	(1,006,464.46)	0.00	0.00	0.00	(30,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,037,289.46)	(917,838.40)	(1,910,291.55)
Net tuition and fees	5,600,402.29	53,775.00	0.00	0.00	(30,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,623,352.29	5,514,626.45	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	92,432.78	0.00	0.00	0.00	0.00	0.00	92,432.78	40,383.89	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	91,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,326.00	101,532.00	193,692.00
Other operating revenue	62,428.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,428.17	60,259.54	106,496.76
<b>Total Operating Revenues</b>	<b>5,662,830.46</b>	<b>53,775.00</b>	<b>91,326.00</b>	<b>0.00</b>	<b>(30,825.00)</b>	<b>92,432.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,869,539.24</b>	<b>5,716,801.88</b>	<b>10,908,987.94</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	49,524.39	0.00	0.00	0.00	0.00	0.00	49,524.39	19,507.39	216,485.96
Employee compensation and benefits - all other	1,318,777.90	14,236.79	0.00	0.00	12,993.91	16,656.48	0.00	0.00	0.00	0.00	0.00	1,362,665.08	1,236,712.05	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	39,633.90	0.00	0.00	0.00	0.00	0.00	39,633.90	20,876.50	212,974.62
Supplies & Services - all other	501,801.07	3,955.41	69,293.24	0.00	5,194.78	6,052.28	0.00	0.00	0.00	0.00	10,299.11	596,595.89	1,013,829.73	6,211,784.54
Utilities	19,810.56	0.00	2,858.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,668.62	9,913.24	141,301.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,160.73	0.00	333,160.73	297,091.72	907,729.36
<b>Total Operating Expenses</b>	<b>1,840,389.53</b>	<b>18,192.20</b>	<b>72,151.30</b>	<b>0.00</b>	<b>18,188.69</b>	<b>111,867.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,160.73</b>	<b>10,299.11</b>	<b>2,404,248.61</b>	<b>2,597,930.63</b>	<b>19,084,569.20</b>
Operating loss	3,822,440.93	35,582.80	19,174.70	0.00	(49,013.69)	(19,434.27)	0.00	0.00	0.00	(333,160.73)	(10,299.11)	3,465,290.63	3,118,871.25	(8,175,581.26)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	425,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,872.00	424,194.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	20,100.00	25,595.00	94,831.47
Endowment return used for operations	0.00	67,556.53	0.00	0.00	6,679.34	0.00	0.00	0.00	0.00	0.00	0.00	74,235.87	71,254.63	71,254.63
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>4,248,312.93</b>	<b>103,139.33</b>	<b>19,174.70</b>	<b>0.00</b>	<b>(22,234.35)</b>	<b>(19,434.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(333,160.73)</b>	<b>(10,299.11)</b>	<b>3,985,498.50</b>	<b>3,639,914.88</b>	<b>-5,464,339.16</b>
<b>OTHER CHANGES IN NET POSITION</b>														
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,271.64</b>
Transfers, net	(66,696.79)	24,112.53	0.00	0.00	(5,787.77)	1,172.08	0.00	(25,961.75)	0.00	(6,052.00)	0.00	(79,213.70)	(68,923.50)	(122,378.91)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,181,616.14</b>	<b>127,251.86</b>	<b>19,174.70</b>	<b>0.00</b>	<b>(28,022.12)</b>	<b>(18,262.19)</b>	<b>0.00</b>	<b>(25,961.75)</b>	<b>0.00</b>	<b>(339,212.73)</b>	<b>(10,299.11)</b>	<b>3,906,284.80</b>	<b>3,570,991.38</b>	<b>(5,569,446.43)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(19,835,453.58)</b>	<b>50,034.31</b>	<b>0.00</b>	<b>(1,378,184.93)</b>	<b>228,541.84</b>	<b>170.30</b>	<b>1,800,479.87</b>	<b>45,710.13</b>	<b>66,025.92</b>	<b>2,525,392.08</b>	<b>46,499.06</b>	<b>(16,450,785.00)</b>	<b>(10,881,338.57)</b>	<b>(10,881,338.57)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(15,653,837.44)</b>	<b>177,286.17</b>	<b>19,174.70</b>	<b>(1,378,184.93)</b>	<b>200,519.72</b>	<b>(18,091.89)</b>	<b>1,800,479.87</b>	<b>19,748.38</b>	<b>66,025.92</b>	<b>2,186,179.35</b>	<b>36,199.95</b>	<b>(12,544,500.20)</b>	<b>(7,310,347.19)</b>	<b>(16,450,785.00)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(2,387,382.49)	(2,387,382.49)	(2,235,987.90)	(9,043,464.70)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,387,382.49)</b>	<b>(2,387,382.49)</b>	<b>-2,235,987.9</b>	<b>-9,043,464.7</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	2,387,382.49	2,387,382.49	2,235,987.90	9,043,464.70
<b>Total Other Changes in Net Position</b>	<b>2,387,382.49</b>	<b>2,387,382.49</b>	<b>2,235,987.90</b>	<b>9,043,464.70</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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
<b>OPERATING REVENUES</b>											
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
Sales of auxiliary services	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	3,150.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>(2,770.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,770.40)</b>	<b>(1,190.00)</b>	<b>1,600.00</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - all other	1,015,273.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,273.62	920,411.71	6,113,038.01
Supplies & Services - all other	(535,963.74)	24,306.12	0.00	0.00	0.00	0.00	0.00	0.00	(511,657.62)	(138,846.34)	(1,463,245.43)
Utilities	68.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.44	0.00	622.88
<b>Total Operating Expenses</b>	<b>479,378.32</b>	<b>24,306.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,684.44</b>	<b>781,565.37</b>	<b>4,650,415.46</b>
Operating loss	(479,378.32)	(27,076.52)	0.00	0.00	0.00	0.00	0.00	0.00	(506,454.84)	(782,755.37)	(4,648,815.46)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	0.00	1,053,618.20	0.00	0.00	0.00	0.00	0.00	0.00	1,053,618.20	467,546.87	11,385,204.20
Operating investment income, net	730.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.38	1,153.50	13,389.09
Endowment return used for operations	543,527.20	2,412,081.21	0.00	0.00	0.00	0.00	0.00	0.00	2,955,608.41	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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>64,879.26</b>	<b>3,438,622.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,503,502.15</b>	<b>2,479,486.13</b>	<b>17,959,621.8</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Plant gifts, grants and other changes, net	0.00	423,315.42	0.00	0.00	0.00	0.00	0.00	0.00	423,315.42	10,241.73	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	256,056.05	0.00	256,056.05	195,315.94	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,387,382.49)	0.00	0.00	0.00	0.00	0.00	0.00	(2,387,382.49)	(2,235,987.90)	(9,073,033.69)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(1,964,067.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,056.05</b>	<b>0.00</b>	<b>(1,708,011.02)</b>	<b>(2,030,430.23)</b>	<b>3,901,193.35</b>
Transfers, net	989,415.00	(1,308,096.93)	0.00	0.00	7.99	0.00	3,286.04	0.00	(315,387.90)	1,805,589.15	(11,971,708.76)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,054,294.26</b>	<b>166,458.89</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>0.00</b>	<b>259,342.09</b>	<b>0.00</b>	<b>1,480,103.23</b>	<b>2,254,645.05</b>	<b>9,889,106.39</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,643,237.36</b>	<b>9,038,221.13</b>	<b>418,062.71</b>	<b>1,307,620.13</b>	<b>33,256,809.68</b>	<b>2,258,509.97</b>	<b>184,561,456.11</b>	<b>0.00</b>	<b>232,483,917.09</b>	<b>222,594,810.70</b>	<b>222,594,810.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,697,531.62</b>	<b>9,204,680.02</b>	<b>418,062.71</b>	<b>1,307,620.13</b>	<b>33,256,817.67</b>	<b>2,258,509.97</b>	<b>184,820,798.20</b>	<b>0.00</b>	<b>233,964,020.32</b>	<b>224,849,455.75</b>	<b>232,483,917.09</b>



**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			
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	200.00	200.00	2,190.00	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>2,190.00</b>	<b>(32,059.10)</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	7,514.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>2,190.00</b>	<b>(24,545.10)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,797,654.01</b>	<b>4,143,683.25</b>	<b>14,941,337.26</b>	<b>14,965,882.36</b>	<b>14,965,882.36</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>10,797,654.01</b>	<b>4,143,883.25</b>	<b>14,941,537.26</b>	<b>14,968,072.36</b>	<b>14,941,337.26</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Sales of auxiliary services	1,200.00	1,200.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	1,200.00	1,200.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(902,953.20)	(902,953.20)	(461,871.22)	(10,894,025.15)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(901,753.20)</b>	<b>(901,753.20)</b>	<b>-461,871.22</b>	<b>-10,894,025.15</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(410,000.00)	(410,000.00)	0.00	(3,344,902.61)
<b>Total Other Changes in Net Position</b>	<b>(410,000.00)</b>	<b>(410,000.00)</b>	<b>0.00</b>	<b>(3,344,902.61)</b>
Transfers, net	1,311,753.20	1,311,753.20	461,871.22	14,238,927.76
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 02

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	
<b>OPERATING REVENUES</b>																			
Resident tuition	8,763,172.48	284,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,047,509.48	8,864,061.43	17,087,734.02
Nonresident tuition	19,416,537.59	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	19,416,537.59	19,716,491.33	37,980,837.98
Continuing education tuition	267,454.28	53,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,364.28	404,582.33	1,976,653.55
Student fees revenue	1,169,256.30	1,280,716.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449,973.02	2,502,052.78	4,773,014.08
Total tuition and fees	29,616,420.65	1,618,963.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,235,384.37	31,487,187.87	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	4,135.00	(4,587,148.00)
Less: student financial aid - all other	(16,282.00)	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,882.00)	(20,126.00)	(19,331,622.00)
Net tuition and fees	29,600,138.65	1,618,963.72	0.00	0.00	(600.00)	(465.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,218,037.37	31,471,196.87	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	579,859.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,859.33	536,083.82	3,580,288.79
Grant and Contracts - facilities and administrative recovery	103,146.76	30,000.00	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	133,146.76	106,878.78	478,903.80
Sales of auxiliary services	0.00	0.00	16,135,329.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,135,329.16	16,381,398.31	32,733,846.98
Other operating revenue	144,829.49	420,908.08	0.00	0.00	5,785.00	0.00	6,125.41	1,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,785.98	582,006.84	2,475,543.31
<b>Total Operating Revenues</b>	<b>29,848,114.90</b>	<b>2,069,871.80</b>	<b>16,135,329.16</b>	<b>0.00</b>	<b>5,185.00</b>	<b>579,394.33</b>	<b>6,125.41</b>	<b>1,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,645,158.60</b>	<b>49,077,564.62</b>	<b>77,168,052.51</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	375,436.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,436.71	380,158.65	2,105,794.49
Employee compensation and benefits - all other	4,947,777.55	493,158.33	708,668.57	86.72	49,432.28	34,892.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,016.32	6,296,974.00	54,983,257.25
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	220,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,350.33	126,056.23	788,874.27
Supplies & Services - all other	1,113,526.07	495,975.73	2,390,894.00	0.00	91,081.39	3,398.91	779.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,717.43	0.00	4,344,373.10	4,289,490.61	24,061,148.42
Utilities	462,223.42	0.00	2,475.43	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	464,698.85	610,124.35	4,802,796.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,889.03	0.00	0.00	1,396,889.03	1,323,952.80	8,453,408.55
<b>Total Operating Expenses</b>	<b>6,523,527.04</b>	<b>989,134.06</b>	<b>3,102,038.00</b>	<b>86.72</b>	<b>140,513.67</b>	<b>634,078.82</b>	<b>779.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396,889.03</b>	<b>248,717.43</b>	<b>0.00</b>	<b>13,035,764.34</b>	<b>13,026,756.64</b>	<b>95,195,279.05</b>
Operating loss	23,324,587.86	1,080,737.74	13,033,291.16	(86.72)	(135,328.67)	(54,684.49)	5,345.84	1,138.00	0.00	0.00	0.00	0.00	0.00	(1,396,889.03)	(248,717.43)	0.00	35,609,394.26	36,050,807.98	(18,027,226.54)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	1,831,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,920.00	1,831,920.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(468.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.00)	0.00	3,932,021.00
Gifts - campuses	0.00	97,495.92	0.00	0.00	(2,255.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,240.80	94,976.48	962,154.91
Operating investment income, net	231,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,356.00	241,236.00	1,449,420.14
Endowment return used for operations	44,550.62	5,112.03	0.00	0.00	581,049.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,712.61	618,631.25	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	(586,256.00)	0.00	0.00	(586,256.00)	(626,203.40)	(3,701,067.70)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>25,432,414.48</b>	<b>1,183,345.69</b>	<b>13,033,291.16</b>	<b>(86.72)</b>	<b>443,466.17</b>	<b>(55,152.49)</b>	<b>5,345.84</b>	<b>1,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,983,145.03)</b>	<b>(248,717.43)</b>	<b>0.00</b>	<b>37,811,899.67</b>	<b>38,211,368.31</b>	<b>-2,778,769.63</b>
<b>OTHER CHANGES IN NET POSITION</b>																			
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	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.00	4.00	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	144,168.32	0.00	0.00	0.00	144,168.32	138,530.87	1,058,485.40
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,074.08
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,168.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,653.32</b>	<b>138,534.87</b>	<b>2,611,884.48</b>
Transfers, net	(1,222,914.43)	1,380,574.15	(1,637,556.65)	0.00	61,600.00	15,683.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736,072.12	(358,140.99)	0.00	(24,682.00)	(40,181.78)	(241,090.63)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>24,209,500.05</b>	<b>2,563,919.84</b>	<b>11,395,734.51</b>	<b>(86.72)</b>	<b>509,551.17</b>	<b>(39,468.69)</b>	<b>5,345.84</b>	<b>1,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,168.32</b>	<b>(247,072.91)</b>	<b>(606,858.42)</b>	<b>0.00</b>	<b>37,935,870.99</b>	<b>38,309,721.40</b>	<b>(407,975.78)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(5,168,944.09)</b>	<b>9,666,182.03</b>	<b>12,257,379.23</b>	<b>(11,124,247.50)</b>	<b>2,966,969.55</b>	<b>113,670.12</b>	<b>586,909.49</b>	<b>1,312,546.47</b>	<b>2,266.29</b>	<b>406,693.76</b>	<b>1,547,421.13</b>	<b>138,277.87</b>	<b>27,692,237.99</b>	<b>73,698,029.34</b>	<b>24,610,892.35</b>	<b>0.00</b>	<b>138,706,284.03</b>	<b>139,114,259.81</b>	<b>139,114,259.81</b>
<b>NET POSITION AT END OF YEAR</b>	<b>19,040,555.96</b>	<b>12,230,101.87</b>	<b>23,653,113.74</b>	<b>(11,124,334.22)</b>	<b>3,476,520.72</b>	<b>74,201.43</b>	<b>592,255.33</b>	<b>1,313,684.47</b>	<b>2,266.29</b>	<b>406,693.76</b>	<b>1,547,421.13</b>	<b>138,277.87</b>	<b>27,836,406.31</b>	<b>73,450,956.43</b>	<b>24,004,033.93</b>	<b>0.00</b>	<b>176,642,155.02</b>	<b>177,423,981.21</b>	<b>138,706,284.03</b>



**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
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,926.97</b>
<b>OTHER CHANGES IN NET POSITION</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,021.66</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776,948.63</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>24,663.55</b>	<b>0.00</b>	<b>9,643,137.34</b>	<b>9,667,800.89</b>	<b>8,890,852.26</b>	<b>8,890,852.26</b>
<b>NET POSITION AT END OF YEAR</b>	<b>24,663.55</b>	<b>0.00</b>	<b>9,643,137.34</b>	<b>9,667,800.89</b>	<b>8,890,852.26</b>	<b>9,667,800.89</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 02

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	
<b>OPERATING REVENUES</b>																				
Resident tuition	15,018,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,018,946.00	15,113,172.00	28,903,187.50
Nonresident tuition	20,856,491.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,856,491.50	21,159,570.00	39,677,101.25
Continuing education tuition	779,017.47	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	779,017.47	1,170,196.00	1,451,210.52
Student fees revenue	2,327,454.29	398,946.14	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	0.00	2,726,400.43	2,903,685.76	5,236,895.72
Total tuition and fees	38,981,909.26	398,946.14	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	0.00	39,380,855.40	40,346,623.76	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,997,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,997,789.00)	(3,037,707.28)	(6,556,210.75)
Less: student financial aid - all other	(10,853,866.00)	0.00	(219,481.50)	0.00	(264,105.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,337,453.00)	(10,989,072.50)	(23,008,285.31)
Net tuition and fees	28,128,043.26	398,946.14	(219,481.50)	0.00	(264,105.50)	(2,997,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,045,613.40	26,319,843.98	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	501,272.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,272.11	486,698.77	2,988,915.59
Grant and Contracts - facilities and administrative recovery	71,415.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,415.02	78,826.80	230,004.85
Sales of auxiliary services	0.00	3,320.00	17,545,819.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,549,139.66	16,919,891.77	32,424,744.73
Other operating revenue	162,582.21	84,618.78	0.00	(325.00)	10,121.31	350.00	0.00	2,437.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	261,709.93	274,989.51	2,552,480.16
<b>Total Operating Revenues</b>	<b>28,362,040.49</b>	<b>486,884.92</b>	<b>17,326,338.16</b>	<b>(325.00)</b>	<b>(253,984.19)</b>	<b>(2,496,166.89)</b>	<b>0.00</b>	<b>2,437.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>43,429,150.12</b>	<b>44,080,250.83</b>	<b>83,900,044.26</b>
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	209,885.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,885.96	251,608.28	1,399,873.75
Employee compensation and benefits - all other	5,970,605.70	168,459.85	382,498.98	0.00	2,903.46	9,720.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,534,188.04	6,687,873.05	59,180,659.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	131,116.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,116.32	128,849.60	664,423.07
Supplies & Services - all other	1,361,975.42	484,117.41	2,585,631.69	115,127.20	79,886.59	(1,523.21)	0.00	4,336.35	0.00	0.00	0.00	0.00	0.00	0.00	600.00	91,718.29	0.00	4,721,869.74	5,045,558.51	25,764,402.99
Utilities	189,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	189,798.61	261,217.06	5,482,540.99
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,737.83	0.00	0.00	1,555,737.83	1,428,922.54	8,956,911.77
<b>Total Operating Expenses</b>	<b>7,522,194.73</b>	<b>652,577.26</b>	<b>2,968,130.67</b>	<b>115,127.20</b>	<b>82,790.05</b>	<b>349,199.12</b>	<b>0.00</b>	<b>4,336.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556,337.83</b>	<b>91,903.29</b>	<b>0.00</b>	<b>13,342,596.50</b>	<b>13,804,029.04</b>	<b>101,448,812.23</b>
Operating loss	20,839,845.76	(165,692.34)	14,358,207.49	(115,452.20)	(336,774.24)	(2,845,366.01)	0.00	(1,898.72)	0.00	0.00	0.00	0.00	0.00	0.00	(1,556,337.83)	(89,978.29)	0.00	30,086,553.62	30,276,221.79	(17,548,767.97)
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	1,908,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908,540.00	1,908,540.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	8,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,367.00	2,504,865.00	5,577,425.00
Gifts - campuses	240.00	25,199.66	0.00	0.00	75,844.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,284.54	52,051.76	700,128.04
Operating investment income, net	199,662.70	0.00	0.00	0.00	118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,781.08	229,825.91	1,380,098.97
Endowment return used for operations	41,312.36	54,929.19	0.00	0.00	209,844.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,086.51	237,825.23	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	(590,426.00)	0.00	0.00	(590,426.00)	(627,613.34)	(3,714,492.84)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>22,989,600.82</b>	<b>(85,563.49)</b>	<b>14,358,207.49</b>	<b>(115,452.20)</b>	<b>(50,966.02)</b>	<b>(2,836,999.01)</b>	<b>0.00</b>	<b>(1,898.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,146,763.83)</b>	<b>(89,978.29)</b>	<b>0.00</b>	<b>32,020,186.75</b>	<b>34,581,716.35</b>	<b>-1,203,070.59</b>
<b>OTHER CHANGES IN NET POSITION</b>																				
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	75,621.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,621.66	50,974.25	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	208,438.14	0.00	0.00	0.00	208,438.14	188,498.90	1,199,099.09
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,105.59
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,621.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,438.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,059.80</b>	<b>239,473.15</b>	<b>1,908,546.46</b>
Transfers, net	(6,776,274.96)	923,558.61	(5,871,894.06)	0.00	0.00	18,036.50	0.00	0.00	0.00	0.00	(138,183.32)	0.00	0.00	0.00	2,635,951.38	9,151,317.85	(57,488.00)	(62,642.68)	(375,856.10)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>16,213,325.86</b>	<b>837,995.12</b>	<b>8,486,313.43</b>	<b>(115,452.20)</b>	<b>24,655.64</b>	<b>(2,818,962.51)</b>	<b>0.00</b>	<b>(1,898.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(138,183.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>208,438.14</b>	<b>489,187.55</b>	<b>9,061,339.56</b>	<b>0.00</b>	<b>32,246,758.55</b>	<b>34,758,546.82</b>	<b>329,619.77</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(5,068,671.36)</b>	<b>6,836,403.91</b>	<b>7,680,149.38</b>	<b>(11,511,178.00)</b>	<b>2,844,506.93</b>	<b>135,055.21</b>	<b>0.00</b>	<b>541,174.03</b>	<b>28,813.73</b>	<b>12,868.72</b>	<b>5,807,109.30</b>	<b>280,981.52</b>	<b>48,662.19</b>	<b>22,736,171.40</b>	<b>78,763,500.81</b>	<b>12,485,267.82</b>	<b>0.00</b>	<b>121,620,815.59</b>	<b>121,291,195.82</b>	<b>121,291,195.82</b>
<b>NET POSITION AT END OF YEAR</b>	<b>11,144,654.50</b>	<b>7,674,399.03</b>	<b>16,166,462.81</b>	<b>(11,626,630.20)</b>	<b>2,869,162.57</b>	<b>(2,683,907.30)</b>	<b>0.00</b>	<b>539,275.31</b>	<b>28,813.73</b>	<b>12,868.72</b>	<b>5,668,925.98</b>	<b>280,981.52</b>	<b>48,662.19</b>	<b>22,944,609.54</b>	<b>79,252,688.36</b>	<b>21,546,607.38</b>	<b>0.00</b>	<b>153,867,574.14</b>	<b>156,049,742.64</b>	<b>121,620,815.59</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 02

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>													
Resident tuition	4,095,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095,692.00	4,188,032.00	10,692,814.00
Nonresident tuition	1,296,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,815.00	1,110,275.00	2,840,310.00
Continuing education tuition	(5,448.00)	0.00	0.00	0.00	85,695.00	0.00	0.00	0.00	0.00	0.00	80,247.00	21,605.64	1,038,246.64
Student fees revenue	246,555.00	0.00	0.00	0.00	8,940.00	0.00	0.00	0.00	0.00	0.00	255,495.00	235,543.00	682,006.32
Total tuition and fees	5,633,614.00	0.00	0.00	0.00	94,635.00	0.00	0.00	0.00	0.00	0.00	5,728,249.00	5,555,455.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(456,087.00)	0.00	0.00	0.00	0.00	(456,087.00)	(411,939.00)	(3,826,418.62)
Less: student financial aid - all other	(184,508.18)	0.00	0.00	0.00	(1,295.00)	(5,314.46)	0.00	0.00	0.00	0.00	(191,117.64)	(148,037.04)	(1,646,172.64)
Net tuition and fees	5,449,105.82	0.00	0.00	0.00	93,340.00	(461,401.46)	0.00	0.00	0.00	0.00	5,081,044.36	4,995,479.6	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	234,116.91	0.00	0.00	0.00	0.00	234,116.91	217,285.54	2,616,868.16
Grant and Contracts - facilities and administrative recovery	5,964.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,964.13	5,476.05	41,887.21
Other operating revenue	17,271.75	995.73	0.00	0.00	29,975.00	0.00	0.00	0.00	0.00	0.00	48,242.48	136,920.83	456,399.20
<b>Total Operating Revenues</b>	<b>5,472,341.70</b>	<b>995.73</b>	<b>0.00</b>	<b>0.00</b>	<b>123,315.00</b>	<b>(227,284.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,369,367.88</b>	<b>5,355,162.02</b>	<b>12,895,940.27</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	210,204.62	0.00	0.00	0.00	0.00	210,204.62	191,189.29	1,319,803.96
Employee compensation and benefits - all other	1,594,175.70	569.04	0.00	0.00	33,323.23	9,480.29	0.00	0.00	0.00	0.00	1,637,548.26	1,583,089.89	11,445,462.77
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	19,649.46	0.00	0.00	0.00	0.00	19,649.46	18,837.75	151,151.58
Supplies & Services - all other	801,337.00	11,266.83	0.00	0.00	14,472.53	0.00	0.00	0.00	0.00	818.00	827,894.36	778,096.70	4,268,374.01
Utilities	19,698.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,698.92	14,120.23	146,227.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,890.34	0.00	66,890.34	59,796.62	388,402.71
<b>Total Operating Expenses</b>	<b>2,415,211.62</b>	<b>11,835.87</b>	<b>0.00</b>	<b>0.00</b>	<b>47,795.76</b>	<b>239,334.37</b>	<b>0.00</b>	<b>0.00</b>	<b>66,890.34</b>	<b>818.00</b>	<b>2,781,885.96</b>	<b>2,645,130.48</b>	<b>17,719,422.40</b>
Operating loss	3,057,130.08	(10,840.14)	0.00	0.00	75,519.24	(466,618.92)	0.00	0.00	(66,890.34)	(818.00)	2,587,481.92	2,710,031.54	(4,823,482.13)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	535,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,346.00	535,346.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	370,337.00	0.00	0.00	0.00	0.00	370,337.00	326,723.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00	2,463.00	1,504.00	20,843.66
Operating investment income, net	68,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,138.00	71,050.00	426,294.00
Endowment return used for operations	412.84	0.00	0.00	0.00	82,495.37	0.00	0.00	0.00	0.00	0.00	82,908.21	79,681.99	318,727.94
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>3,661,026.92</b>	<b>(10,840.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>160,477.61</b>	<b>(96,281.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(66,890.34)</b>	<b>(818.00)</b>	<b>3,646,674.13</b>	<b>3,724,336.53</b>	<b>1,834,960.47</b>
<b>OTHER CHANGES IN NET POSITION</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,563.25	0.00	0.00	84,563.25	78,279.22	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	115,374.29
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,563.25</b>	<b>0.00</b>	<b>0.00</b>	<b>84,563.25</b>	<b>78,279.22</b>	<b>580,191.01</b>
Transfers, net	(76,602.52)	0.00	0.00	0.00	0.00	7,684.52	0.00	0.00	61,316.00	0.00	(7,602.00)	(9,131.24)	(54,787.49)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>3,584,424.40</b>	<b>(10,840.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>160,477.61</b>	<b>(88,597.40)</b>	<b>0.00</b>	<b>84,563.25</b>	<b>(5,574.34)</b>	<b>(818.00)</b>	<b>3,723,635.38</b>	<b>3,793,484.51</b>	<b>2,360,363.99</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>12,750,975.28</b>	<b>3,891,440.18</b>	<b>204,840.35</b>	<b>(2,321,583.00)</b>	<b>405,056.98</b>	<b>5,262.52</b>	<b>15,987.41</b>	<b>8,024,320.60</b>	<b>5,263,555.97</b>	<b>3,708,979.48</b>	<b>31,948,835.77</b>	<b>29,588,471.78</b>	<b>29,588,471.78</b>
<b>NET POSITION AT END OF YEAR</b>	<b>16,335,399.68</b>	<b>3,880,600.04</b>	<b>204,840.35</b>	<b>(2,321,583.00)</b>	<b>565,534.59</b>	<b>(83,334.88)</b>	<b>15,987.41</b>	<b>8,108,883.85</b>	<b>5,257,981.63</b>	<b>3,708,161.48</b>	<b>35,672,471.15</b>	<b>33,381,956.29</b>	<b>31,948,835.77</b>



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

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>													
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,312.31</b>
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-29,312.31</b>
<b>OTHER CHANGES IN NET POSITION</b>													
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(396.70)</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,709.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,709.01</b>	<b>29,709.01</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,709.01</b>	<b>0.00</b>



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**NHPB Disaffiliation**

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
<b>Total Operating Expenses</b>	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	29,312.31
<b>OTHER CHANGES IN NET POSITION</b>												
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
<b>Total Other Changes in Net Position</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.70
<b>INCREASE (DECREASE) IN NET POSITION</b>	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
<b>NET POSITION AT BEGINNING OF YEAR</b>	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)
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,709.01)</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 02

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	
<b>OPERATING REVENUES</b>																
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	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	0.00	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	0.00
Other operating revenue	260.45	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.45	12,218.41	5,094,223.14	
<b>Total Operating Revenues</b>	<b>260.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260.45</b>	<b>12,218.41</b>	<b>5,094,223.14</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	24,545.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,545.78	10,144.98	0.11	
Employee compensation and benefits - all other	1,564,380.54	150,063.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,444.11	6,511,742.48	17,898,242.65	
Supplies & Services - all other	(1,806,948.41)	378,563.12	0.00	0.00	0.00	3,292.56	0.00	0.00	0.00	0.00	4,500.00	0.00	(1,420,592.73)	(870,314.64)	(5,350,101.05)	
Utilities	4,127.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.11	8,717.92	65,180.66	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,571.09	0.00	14,571.09	14,729.42	205,382.91	
<b>Total Operating Expenses</b>	<b>(238,440.76)</b>	<b>528,626.69</b>	<b>0.00</b>	<b>0.00</b>	<b>24,545.78</b>	<b>3,292.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,071.09</b>	<b>0.00</b>	<b>337,095.36</b>	<b>5,675,020.16</b>	<b>12,818,705.28</b>	
Operating loss	238,701.21	(528,626.69)	0.00	0.00	(24,545.78)	(292.56)	0.00	0.00	0.00	0.00	(19,071.09)	0.00	(333,834.91)	(5,662,801.75)	(7,724,482.14)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Gifts - campuses	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96	0.00	394.62	
Operating investment income, net	0.00	(1,467,454.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,467,454.80)	(1,403,313.19)	(1,724,305.55)	
Endowment return used for operations	0.00	2,188,271.86	0.00	2,072.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,944.45	3,070,288.53	2,184,997.56	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	(268,474.43)	0.00	(268,474.43)	(427,766.80)	(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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>238,701.21</b>	<b>192,204.33</b>	<b>0.00</b>	<b>2,072.22</b>	<b>(24,545.78)</b>	<b>(292.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(287,545.52)</b>	<b>879,944.45</b>	<b>1,000,538.35</b>	<b>-5,308,884.18</b>	<b>1,019,269.6</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
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 and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,471,616.05	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,246,989.71</b>	
Transfers, net	(3,947.21)	2,063,374.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	(1,671,450.00)	3,947.21	408,674.00	469,532.06	(2,459,604.63)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>234,754.00</b>	<b>2,255,578.33</b>	<b>0.00</b>	<b>2,072.22</b>	<b>(24,545.78)</b>	<b>(292.56)</b>	<b>16,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,958,995.52)</b>	<b>883,891.66</b>	<b>1,409,212.35</b>	<b>(4,839,352.12)</b>	<b>3,806,654.68</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>4,015,455.08</b>	<b>(60,706,032.25)</b>	<b>412,896.00</b>	<b>34,002.53</b>	<b>(0.11)</b>	<b>778,688.00</b>	<b>165,041,271.24</b>	<b>12,643.30</b>	<b>0.00</b>	<b>28,239.03</b>	<b>36,039,388.80</b>	<b>11,848.03</b>	<b>145,668,399.65</b>	<b>141,861,744.97</b>	<b>141,861,744.97</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>4,250,209.08</b>	<b>(58,450,453.92)</b>	<b>412,896.00</b>	<b>36,074.75</b>	<b>(24,545.89)</b>	<b>778,395.44</b>	<b>165,058,021.24</b>	<b>12,643.30</b>	<b>0.00</b>	<b>28,239.03</b>	<b>34,080,393.28</b>	<b>895,739.69</b>	<b>147,077,612.00</b>	<b>137,022,392.85</b>	<b>145,668,399.65</b>	



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2020 Fiscal Period 02

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
<b>OPERATING REVENUES</b>																						
Resident tuition	85,853,518.68	284,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,137,855.68	85,432,958.79	166,235,596.66
Nonresident tuition	162,197,688.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,197,688.68	162,206,220.59	307,331,586.74
Continuing education tuition	10,762,054.23	53,910.00	0.00	0.00	85,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,901,659.23	11,684,421.73	19,574,327.70
Student fees revenue	11,955,537.18	2,335,457.01	0.00	0.00	8,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,299,934.19	14,887,656.47	28,514,230.62
Total tuition and fees	270,768,798.77	2,673,704.01	0.00	0.00	94,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,537,137.78	274,211,257.58	521,655,741.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(11,734,143.39)	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	(11,734,143.39)	(12,778,727.26)	(33,459,617.83)
Less: student financial aid - all other	(65,903,079.37)	(64,137.25)	(1,602,287.70)	0.00	(5,232,378.03)	(127,656.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,929,539.19)	(70,801,357.61)	(163,307,763.03)
Net tuition and fees	204,865,719.40	2,609,566.76	(1,602,287.70)	0.00	(5,137,743.03)	(11,861,800.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,873,455.20	190,631,172.71	324,888,360.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	19,101,753.64	1,247,648.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,349,402.52	19,947,971.53	107,257,946.40
Grant and Contracts - facilities and administrative recovery	3,804,437.42	30,000.00	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	3,834,437.42	3,755,235.18	21,717,526.26
Sales of auxiliary services	0.00	3,495.00	105,807,476.34	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,811,826.34	108,278,042.09	214,511,402.64
Other operating revenue	1,353,367.05	2,509,174.43	2,100.00	(325.00)	624,626.83	232,017.70	0.00	3,000.00	25,417.34	956.02	0.00	0.00	0.00	0.00	0.00	0.00	(56,755.07)	0.00	0.00	4,693,579.30	5,140,986.69	32,265,990.07
<b>Total Operating Revenues</b>	<b>210,023,523.87</b>	<b>5,152,236.19</b>	<b>104,207,288.64</b>	<b>(325.00)</b>	<b>(4,512,261.20)</b>	<b>7,471,971.11</b>	<b>1,247,648.88</b>	<b>3,000.00</b>	<b>25,417.34</b>	<b>956.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,755.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>323,562,700.78</b>	<b>327,753,408.20</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>																						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,652,105.57	876,458.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,528,564.35	11,637,125.72	62,965,053.37
Employee compensation and benefits - all other	37,589,429.13	7,075,124.87	7,767,723.15	519,742.11	1,288,230.77	1,726,874.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,967,124.61	59,366,505.21	471,763,319.92
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,710,384.94	138,057.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,848,442.49	5,878,721.45	30,010,149.32
Supplies & Services - all other	8,656,013.20	(157,228.18)	16,428,394.11	114,365.20	1,556,109.95	74,256.78	3,217.39	3,292.56	9,064.54	0.00	0.00	0.00	0.00	0.00	0.00	34,900.00	3,920,086.06	0.00	0.00	30,642,471.61	30,529,528.37	174,368,729.71
Utilities	1,387,121.93	288,239.81	33,624.14	0.00	20,697.99	41.48	1,108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	1,731,018.81	1,735,972.29	18,582,486.79
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	11,191,518.28	0.00	0.00	0.00	11,191,518.28	9,533,485.76	65,349,178.48
<b>Total Operating Expenses</b>	<b>47,632,564.26</b>	<b>7,206,136.50</b>	<b>24,229,741.40</b>	<b>634,107.31</b>	<b>2,865,038.71</b>	<b>19,163,663.35</b>	<b>1,018,842.18</b>	<b>3,292.56</b>	<b>9,064.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,226,418.28</b>	<b>3,920,271.06</b>	<b>0.00</b>	<b>0.00</b>	<b>117,909,140.15</b>	<b>118,681,338.80</b>	<b>823,038,917.59</b>
Operating loss	162,390,959.61	(2,053,900.31)	79,977,547.24	(634,432.31)	(7,377,299.91)	(11,691,692.24)	228,806.70	(292.56)	16,352.80	956.02	0.00	0.00	0.00	0.00	0.00	(11,226,418.28)	(3,977,026.13)	0.00	0.00	205,653,560.63	209,072,069.40	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>																						
State of New Hampshire general appropriations	13,500,000.00	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	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	378,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,236.00	9,629,056.24	25,968,340.61
Gifts - campuses	240.00	151,272.59	0.00	0.00	70,310.36	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	221,822.95	257,063.79	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	1,053,618.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,618.20	467,546.87	11,385,686.84
Operating investment income, net	1,583,606.71	(1,465,603.89)	0.00	0.00	4,504.70	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	122,507.52	264,355.27	8,245,282.13
Endowment return used for operations	86,275.82	3,590,315.78	34,308.85	0.00	4,254,862.68	0.00	0.00	0.00	39,165.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,944.45	0.00	0.00	8,884,872.61	7,660,759.17	33,778,822.07
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	(2,548,656.43)	0.00	0.00	0.00	(2,548,656.43)	(2,868,328.42)	(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	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>177,561,082.14</b>	<b>222,084.17</b>	<b>80,011,856.09</b>	<b>(634,432.31)</b>	<b>(1,994,003.97)</b>	<b>(11,313,456.24)</b>	<b>228,806.70</b>	<b>(292.56)</b>	<b>55,517.83</b>	<b>956.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,775,074.71)</b>	<b>(3,097,081.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>227,265,961.48</b>	<b>237,982,522.32</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET POSITION</b>																						
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	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	93,422.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,577.88	418,548.69	0.00	0.00	526,548.65	65,846.04	2,722,268.53
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,796.83	0.00	0.00	0.00	0.00	1,032,796.83	935,300.88	5,981,330.69
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	256,256.05	0.00	0.00	0.00	0.00	256,256.05	197,505.94	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	0.00	0.00	0.00	0.00	9,859.18	0.00	0.00	0.00	0.00	0.00	9,859.18	50,010.77	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,732.36
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,422.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,859.18</b>	<b>1,289,052.88</b>	<b>14,577.88</b>	<b>418,548.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825,460.71</b>	<b>1,248,663.63</b>	<b>29,409,889.27</b>
Transfers, net	(30,452,294.60)	10,348,727.70	(9,238,183.93)	0.00	680,293.60	696,370.41	0.00	0.00	0.00	0.00	0.00	(121,433.32)	7.99	0.00	3,310.01	8,233,091.22	19,850,104.92	0.00	0.00	(6.00)	(364,755.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>147,108,787.54</b>	<b>10,570,811.87</b>	<b>70,773,672.16</b>	<b>(634,432.31)</b>	<b>(1,220,288.29)</b>	<b>(10,617,085.83)</b>	<b>228,806.70</b>	<b>(292.56)</b>	<b>55,517.83</b>	<b>956.02</b>	<b>0.00</b>	<b>(121,433.32)</b>	<b>7.99</b>	<b>9,859.18</b>	<b>1,292,362.89</b>	<b>(5,527,405.61)</b>	<b>17,171,571.93</b>					

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	B	B35DEPRE	Depreciation	B35
C20INVIC	Operating investment income, net	C	C05STAPR	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C08FPELL	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
		D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50