

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	164,998,811.36	164,962,117.37	166,235,596.66
Nonresident tuition	305,273,323.00	306,959,842.94	307,331,586.74
Continuing education tuition	17,099,916.84	16,553,975.79	19,574,327.70
Student fees revenue	27,594,675.45	28,206,016.04	28,514,230.62
Total tuition and fees	514,966,726.65	516,681,952.14	521,655,741.72
Less: student financial aid - grants and contracts	(30,261,218.55)	(31,999,179.38)	(33,459,617.83)
Less: student financial aid - all other	(167,627,690.00)	(161,572,336.57)	(163,307,763.03)
Net tuition and fees	317,077,818.10	323,110,436.19	324,888,360.86
Grant and Contracts - direct revenues	71,992,251.80	70,613,347.17	107,257,946.40
Grant and Contracts - facilities and administrative recovery	13,958,781.16	13,422,356.75	21,717,526.26
Sales of auxiliary services	203,189,005.88	207,849,959.26	214,511,402.64
Other operating revenue	20,184,994.27	17,975,387.79	32,265,990.07
Total Operating Revenues	626,402,851.21	632,971,487.16	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,520,656.81	40,163,236.95	62,965,053.37
Employee compensation and benefits - all other	317,351,353.81	310,271,348.75	471,763,319.92
Supplies & Services - grants and contracts	22,483,725.50	23,899,486.80	30,010,149.32
Supplies & Services - all other	116,101,758.04	111,047,164.36	174,368,729.71
Utilities	12,201,354.82	11,228,104.46	18,582,486.79
Depreciation	45,057,653.88	44,973,937.99	65,349,178.48
Total Operating Expenses	554,716,502.86	541,583,279.31	823,038,917.59
Operating loss	71,686,348.35	91,388,207.85	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	56,500,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	23,400,570.83	24,836,731.79	25,968,340.61
Gifts	11,611,434.30	7,915,717.29	13,509,514.95
Operating investment income, net	4,047,653.06	3,559,706.85	8,245,282.13
Endowment return used for operations	26,188,609.52	22,442,929.71	33,778,822.07
Interest expense, net	(10,693,325.20)	(11,261,116.66)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	182,866,713.21	192,882,176.83	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	177,214.47	602,884.96	2,722,268.53
Endowment and similar gifts	7,890,427.55	10,290,984.08	17,793,059.90
Endowment return, net of amount used for operations	29,472,306.45	(56,579,795.73)	8,894,560.84
Total Other Changes in Net Position	37,539,948.47	(45,685,926.69)	29,409,889.27
Transfers, net	0.00	585.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	220,406,661.68	147,196,835.14	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,718,952,497.90	1,593,130,560.84	1,498,545,836.22

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	164,998,811.36	164,962,117.37	166,235,596.66
Nonresident tuition	305,273,323.00	306,959,842.94	307,331,586.74
Continuing education tuition	17,099,916.84	16,553,975.79	19,574,327.70
Student fees revenue	27,594,675.45	28,206,016.04	28,514,230.62
Total tuition and fees	514,966,726.65	516,681,952.14	521,655,741.72
Less: student financial aid - grants and contracts	(30,261,218.55)	(31,999,179.38)	(33,459,617.83)
Less: student financial aid - all other	(167,627,690.00)	(161,572,336.57)	(163,307,763.03)
Net tuition and fees	317,077,818.10	323,110,436.19	324,888,360.86
Grant and Contracts - direct revenues	71,992,251.80	70,613,347.17	107,257,946.40
Grant and Contracts - facilities and administrative recovery	13,958,781.16	13,422,356.75	21,717,526.26
Sales of auxiliary services	203,189,005.88	207,849,959.26	214,511,402.64
Other operating revenue	20,184,994.27	17,975,387.79	32,265,990.07
Total Operating Revenues	626,402,851.21	632,971,487.16	700,641,226.23
OPERATING EXPENSES			
Salaries & Wages	269,305,613.20	263,617,418.55	401,824,655.01
Fringe Benefits	89,566,397.42	86,817,167.15	132,903,718.28
Supplies & Services - grants and contracts	22,483,725.50	23,899,486.80	30,010,149.32
Supplies & Services - all other	116,101,758.04	111,047,164.36	174,368,729.71
Utilities	12,201,354.82	11,228,104.46	18,582,486.79
Depreciation	45,057,653.88	44,973,937.99	65,349,178.48
Total Operating Expenses	554,716,502.86	541,583,279.31	823,038,917.59
Operating loss	71,686,348.35	91,388,207.85	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	56,500,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	23,400,570.83	24,836,731.79	25,968,340.61
Gifts - campuses	1,382,682.32	1,360,870.90	2,123,828.11
Gifts - affiliated entities	10,228,751.98	6,554,846.39	11,385,686.84
Operating investment income, net	4,047,653.06	3,559,706.85	8,245,282.13
Endowment return used for operations	26,188,609.52	22,442,929.71	33,778,822.07
Interest expense, net	(10,693,325.20)	(11,261,116.66)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	182,866,713.21	192,882,176.83	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	177,214.47	602,884.96	2,722,268.53
Endowment and similar gifts - campuses	4,724,282.15	3,908,950.06	5,981,330.69
Endowment and similar gifts - affiliated entities	3,166,145.40	6,382,034.02	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,411,811.48	(40,389,141.67)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	37,539,948.47	(45,685,926.69)	29,409,889.27
Transfers, net	0.00	585.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	220,406,661.68	147,196,835.14	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,718,952,497.90	1,593,130,560.84	1,498,545,836.22

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	164,998,811.36	164,962,117.37	166,235,596.66
Nonresident tuition	305,273,323.00	306,959,842.94	307,331,586.74
Continuing education tuition	17,099,916.84	16,553,975.79	19,574,327.70
Student fees revenue	27,594,675.45	28,206,016.04	28,514,230.62
Total tuition and fees	514,966,726.65	516,681,952.14	521,655,741.72
Less: student financial aid - grants and contracts	(30,261,218.55)	(31,999,179.38)	(33,459,617.83)
Less: student financial aid - all other	(167,627,690.00)	(161,572,336.57)	(163,307,763.03)
Net tuition and fees	317,077,818.10	323,110,436.19	324,888,360.86
Grant and Contracts - direct revenues	71,992,251.80	70,613,347.17	107,257,946.40
Grant and Contracts - facilities and administrative recovery	13,958,781.16	13,422,356.75	21,717,526.26
Sales of auxiliary services	203,189,005.88	207,849,959.26	214,511,402.64
Other operating revenue	20,184,994.27	17,975,387.79	32,265,990.07
Total Operating Revenues	626,402,851.21	632,971,487.16	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,520,656.81	40,163,236.95	62,965,053.37
Employee compensation and benefits - all other	317,351,353.81	310,271,348.75	471,763,319.92
Supplies & Services - grants and contracts	22,483,725.50	23,899,486.80	30,010,149.32
Supplies & Services - all other	116,101,758.04	111,047,164.36	174,368,729.71
Utilities	12,201,354.82	11,228,104.46	18,582,486.79
Depreciation	45,057,653.88	44,973,937.99	65,349,178.48
Total Operating Expenses	554,716,502.86	541,583,279.31	823,038,917.59
Operating loss	71,686,348.35	91,388,207.85	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	56,500,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	23,400,570.83	24,836,731.79	25,968,340.61
Gifts - campuses	1,382,682.32	1,360,870.90	2,123,828.11
Gifts - affiliated entities	10,228,751.98	6,554,846.39	11,385,686.84
Operating investment income, net	4,047,653.06	3,559,706.85	8,245,282.13
Endowment return used for operations	26,188,609.52	22,442,929.71	33,778,822.07
Interest expense, net	(10,693,325.20)	(11,261,116.66)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	182,866,713.21	192,882,176.83	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	177,214.47	602,884.96	2,722,268.53
Endowment and similar gifts - campuses	4,724,282.15	3,908,950.06	5,981,330.69
Endowment and similar gifts - affiliated entities	3,166,145.40	6,382,034.02	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,411,811.48	(40,389,141.67)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	37,539,948.47	(45,685,926.69)	29,409,889.27
Transfers, net	0.00	585.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	220,406,661.68	147,196,835.14	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,718,952,497.90	1,593,130,560.84	1,498,545,836.22

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	110,146,263.70	17,653,702.66	27,814,895.00	9,383,950.00	0.00	0.00	164,998,811.36	164,962,117.37	166,235,596.66
Nonresident tuition	226,727,652.21	37,166,528.29	38,397,172.50	2,981,970.00	0.00	0.00	305,273,323.00	306,959,842.94	307,331,586.74
Continuing education tuition	13,972,549.09	984,506.82	1,498,580.93	644,280.00	0.00	0.00	17,099,916.84	16,553,975.79	19,574,327.70
Student fees revenue	17,481,759.33	4,570,915.87	4,932,751.25	609,249.00	0.00	0.00	27,594,675.45	28,206,016.04	28,514,230.62
Total tuition and fees	368,328,224.33	60,375,653.64	72,643,399.68	13,619,449.00	0.00	0.00	514,966,726.65	516,681,952.14	521,655,741.72
Less: student financial aid - grants and contracts	(17,191,500.68)	(4,337,661.00)	(6,072,919.50)	(2,659,137.37)	0.00	0.00	(30,261,218.55)	(31,999,179.38)	(33,459,617.83)
Less: student financial aid - all other	(123,503,428.32)	(20,607,802.00)	(22,393,377.10)	(1,122,182.58)	0.00	(900.00)	(167,627,690.00)	(161,572,336.57)	(163,307,763.03)
Net tuition and fees	227,633,295.33	35,430,190.64	44,177,103.08	9,838,129.05	0.00	(900.00)	317,077,818.10	323,110,436.19	324,888,360.86
Grant and Contracts - direct revenues	65,979,290.90	2,357,771.59	1,993,582.90	1,661,606.41	0.00	0.00	71,992,251.80	70,613,347.17	107,257,946.40
Grant and Contracts - facilities and administrative recovery	13,509,128.21	272,431.00	146,816.01	30,405.94	0.00	0.00	13,958,781.16	13,422,356.75	21,717,526.26
Sales of auxiliary services	139,268,622.73	31,350,565.24	32,569,817.91	0.00	0.00	0.00	203,189,005.88	207,849,959.26	214,511,402.64
Other operating revenue	13,400,776.32	2,752,128.03	1,898,498.09	132,622.78	0.00	2,000,969.05	20,184,994.27	17,975,387.79	32,265,990.07
Total Operating Revenues	459,791,113.49	72,163,086.50	80,785,817.99	11,662,764.18	0.00	2,000,069.05	626,402,851.21	632,971,487.16	700,641,226.23
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	38,565,126.27	1,239,263.32	782,881.70	912,054.81	0.00	21,330.71	41,520,656.81	40,163,236.95	62,965,053.37
Employee compensation and benefits - all other	223,353,434.65	39,011,687.86	39,161,131.49	7,406,291.81	0.00	8,418,808.00	317,351,353.81	310,271,348.75	471,763,319.92
Supplies & Services - grants and contracts	21,558,892.05	477,602.16	375,668.81	71,562.48	0.00	0.00	22,483,725.50	23,899,486.80	30,010,149.32
Supplies & Services - all other	84,091,648.05	16,846,904.84	15,521,352.81	2,511,363.03	0.00	(2,869,510.69)	116,101,758.04	111,047,164.36	174,368,729.71
Utilities	5,934,331.92	3,168,562.00	2,985,283.44	84,905.34	0.00	28,272.12	12,201,354.82	11,228,104.46	18,582,486.79
Depreciation	32,903,792.97	5,601,761.17	6,226,253.85	267,561.50	0.00	58,284.39	45,057,653.88	44,973,937.99	65,349,178.48
Total Operating Expenses	406,407,225.91	66,345,781.35	65,052,572.10	11,253,738.97	0.00	5,657,184.53	554,716,502.86	541,583,279.31	823,038,917.59
Operating loss	53,383,887.58	5,817,305.15	15,733,245.89	409,025.21	0.00	(3,657,115.48)	71,686,348.35	91,388,207.85	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	38,604,965.00	7,666,924.00	7,987,591.00	2,240,520.00	0.00	0.00	56,500,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	12,685,662.83	3,735,509.00	5,032,874.00	1,946,525.00	0.00	0.00	23,400,570.83	24,836,731.79	25,968,340.61
Gifts - campuses	497,279.23	322,002.32	547,327.99	16,010.00	0.00	62.78	1,382,682.32	1,360,870.90	2,123,828.11
Gifts - affiliated entities	10,228,751.98	0.00	0.00	0.00	0.00	0.00	10,228,751.98	6,554,846.39	11,385,686.84
Operating investment income, net	4,378,072.43	925,424.00	799,230.78	272,552.00	0.00	(2,327,626.15)	4,047,653.06	3,559,706.85	8,245,282.13
Endowment return used for operations	14,495,842.91	1,318,294.32	918,259.53	248,724.63	0.00	9,207,488.13	26,188,609.52	22,442,929.71	33,778,822.07
Interest expense, net	(4,590,498.93)	(2,345,024.00)	(2,361,717.00)	0.00	0.00	(1,396,085.27)	(10,693,325.20)	(11,261,116.66)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	125,422.35	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	129,683,963.03	17,440,434.79	28,656,812.19	5,133,356.84	0.00	1,952,146.36	182,866,713.21	192,882,176.83	23,202,221.25
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(120,113.17)	102,226.95	195,100.69	0.00	0.00	0.00	177,214.47	602,884.96	2,722,268.53
Endowment and similar gifts - campuses	2,403,511.93	753,230.45	1,223,423.96	344,115.81	0.00	0.00	4,724,282.15	3,908,950.06	5,981,330.69
Endowment and similar gifts - affiliated entities	3,166,145.40	0.00	0.00	0.00	0.00	0.00	3,166,145.40	6,382,034.02	11,811,729.21
Endowment return, net of amount used for operations - campuses	5,892,003.80	1,220,329.79	1,134,943.03	326,074.20	0.00	13,838,460.66	22,411,811.48	(40,389,141.67)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	0.00	0.00	0.00	0.00	0.00	7,060,494.97	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	18,402,042.93	2,075,787.19	2,553,467.68	670,190.01	0.00	13,838,460.66	37,539,948.47	(45,685,926.69)	29,409,889.27
Transfers, net	(511,697.20)	(98,728.00)	(220,528.52)	(30,408.00)	0.00	861,361.72	0.00	585.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	147,574,308.76	19,417,493.98	30,989,751.35	5,773,138.85	0.00	16,651,968.74	220,406,661.68	147,196,835.14	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,050,933,700.29	148,374,084.92	121,620,815.59	31,948,835.77	0.00	145,668,399.65	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,198,508,009.05	167,791,578.90	152,610,566.94	37,721,974.62	0.00	162,320,368.39	1,718,952,497.90	1,593,130,560.84	1,498,545,836.22

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgprmaj Attribute D	Funds Not Coded to Fgprmaj Attribute P1	
OPERATING REVENUES																				
Resident tuition	96,689,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	216,134,817.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,844,519.56	10,570.50	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
Student fees revenue	15,850,371.10	1,197,411.23	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	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	341,518,798.28	1,207,981.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,097,500.68)	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
Less: student financial aid - all other	#####	(212,888.14)	(2,620,597.83)	0.00	(10,368,291.83)	(260,910.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	241,065,332.27	995,093.59	(2,620,597.83)	0.00	(10,368,291.83)	(17,358,411.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	60,891,668.64	4,676,910.61	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
Grant and Contracts - facilities and administrative recovery	13,467,420.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	138,928,263.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,582,669.11	8,084,256.13	195.00	0.00	881,974.49	504,619.54	8.00	1,535.18	109,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,115.07	385.00	0.00	0.00
Total Operating Revenues	258,115,422.23	9,079,349.72	136,307,860.87	0.00	(9,486,317.34)	44,037,876.85	4,676,918.61	1,535.18	109,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,115.07	385.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	34,633,166.51	3,742,089.11	0.00	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	151,098,094.80	18,799,596.82	31,263,388.61	(1,498,891.00)	4,335,663.99	1,412,551.44	6,385.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,691,536.77	691,648.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,191.94	0.00	0.00	0.00
Supplies & Services - all other	25,363,898.44	(4,882,894.87)	45,252,009.45	0.00	4,010,402.72	302,056.29	62,603.95	263.68	43,595.97	0.00	0.00	0.00	0.00	0.00	0.00	62,012.37	8,735,809.69	134.22	0.00	0.00
Utilities	4,955,303.31	587,003.55	92,310.54	0.00	442.27	277.93	9,348.14	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
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	31,179,299.73	0.00	0.00	0.00	0.00
Total Operating Expenses	181,417,296.55	14,503,705.50	76,607,708.60	(1,498,891.00)	8,346,508.98	57,039,588.94	4,512,075.48	263.68	43,595.97	0.00	0.00	0.00	0.00	0.00	0.00	31,241,312.10	8,794,001.63	134.22	0.00	0.00
Operating loss	76,698,125.68	(5,424,355.78)	59,700,152.27	1,498,891.00	(17,832,826.32)	(13,001,712.09)	164,843.13	1,271.50	66,229.52	0.00	0.00	0.00	0.00	0.00	0.00	(31,241,312.10)	(8,737,886.56)	250.78	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	36,900,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,685,662.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	383,140.69	0.00	0.00	10,793,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	4,340,114.53	7,213.31	0.00	0.00	25,267.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	1,336,910.32	102,926.55	0.00	9,571,119.39	0.00	0.00	0.00	1,902.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,580,877.44)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	117,938,653.21	(3,697,091.46)	59,803,078.82	1,498,891.00	2,557,516.10	(316,049.26)	164,843.13	1,271.50	68,132.28	0.00	0.00	0.00	0.00	0.00	0.00	(35,822,189.54)	(8,737,886.56)	250.78	0.00	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412,961.86)	606,264.69	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	100.00	2,403,411.93	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	615,012.10	438,735.48	982,181.64	3,793,495.39	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	615,012.10	438,735.48	982,281.64	6,196,907.32	(412,961.86)	606,264.69	0.00	0.00	0.00	0.00
Transfers, net	(32,917,389.97)	6,435,016.33	(22,202,921.26)	0.00	(12,751.05)	627,723.35	122,248.47	0.00	(528,115.00)	0.00	0.00	0.00	48,643.19	0.00	23.97	41,325,908.53	1,848,016.81	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	85,021,263.24	2,737,924.87	37,600,157.56	1,498,891.00	2,544,790.05	311,674.09	287,091.60	1,271.50	(459,982.72)	0.00	0.00	615,012.10	487,378.67	982,281.64	6,196,931.29	5,090,757.13	(6,283,605.06)	250.78	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	47,616,176.20	60,165,223.35	25,430,301.52	(64,230,691.43)	32,129,914.76	1,689,936.17	373,437.10	(535.18)	2,216,606.48	84,369.34	0.00	12,386,283.77	13,129,361.00	23,505,566.96	98,605,920.05	479,074,347.56	102,904,105.21	0.00	0.00	0.00
NET POSITION AT END OF YEAR	132,637,439.44	62,903,148.22	63,030,459.08	(62,731,800.43)	34,674,704.81	2,001,610.26	660,528.70	736.32	1,756,623.76	84,369.34	0.00	13,001,295.87	13,616,739.67	24,487,848.60	104,802,851.34	484,165,104.69	96,620,500.15	250.78	0.00	0.00

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	96,689,090.00	96,940,934.95	97,027,799.45
Nonresident tuition	0.00	216,134,817.62	218,450,836.25	218,657,218.75
Continuing education tuition	0.00	12,855,090.06	13,214,872.77	14,145,917.99
Student fees revenue	0.00	17,047,782.33	17,398,086.37	17,450,321.00
Total tuition and fees	0.00	342,726,780.01	346,004,730.34	347,281,257.19
Less: student financial aid - grants and contracts	0.00	(17,097,500.68)	(18,611,772.44)	(18,446,486.11)
Less: student financial aid - all other	0.00	#####	#####	#####
Net tuition and fees	0.00	211,713,124.87	216,573,873.79	217,632,097.05
Grant and Contracts - direct revenues	0.00	65,568,579.25	64,486,113.81	97,552,653.27
Grant and Contracts - facilities and administrative recovery	0.00	13,467,420.85	12,956,972.63	20,870,675.86
Sales of auxiliary services	0.00	138,928,263.70	144,113,766.05	149,107,945.15
Other operating revenue	0.00	13,221,583.01	13,901,777.15	21,253,753.44
Total Operating Revenues	0.00	442,898,971.68	452,032,503.43	506,417,124.77
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	38,375,255.62	37,058,714.72	57,923,095.10
Employee compensation and benefits - all other	0.00	205,416,790.11	198,474,955.52	302,677,870.68
Supplies & Services - grants and contracts	0.00	21,441,377.54	22,865,173.57	28,191,101.88
Supplies & Services - all other	38,212.45	78,988,104.36	73,939,665.52	118,435,019.61
Utilities	0.00	5,644,685.74	4,524,356.70	7,639,777.59
Depreciation	0.00	31,179,299.73	31,063,229.09	45,799,961.68
Total Operating Expenses	38,212.45	381,045,513.10	367,926,095.12	560,666,826.54
Operating loss	(38,212.45)	61,853,458.58	84,106,408.31	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	36,900,413.00	35,198,536.00	52,797,825.00
Federal Pell grants	0.00	12,685,662.83	13,732,393.79	13,778,388.61
Gifts - campuses	0.00	11,177,096.69	7,041,953.36	10,982,446.46
Operating investment income, net	0.00	4,372,594.87	4,440,983.09	6,697,941.15
Endowment return used for operations	0.00	11,012,859.02	10,684,602.13	14,797,205.17
Interest expense, net	0.00	(4,580,877.44)	(4,938,191.66)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(38,212.45)	133,421,207.55	150,266,685.02	37,421,902.24
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	193,327.83	(230,402.81)	3,549,971.66
Endowment and similar gifts - campuses	0.00	2,403,511.93	2,165,516.85	3,258,929.48
Endowment return, net of amount used for operations - campuses	0.00	5,829,424.61	(12,682,282.10)	1,894,386.83
Total Other Changes in Net Position	0.00	8,426,264.37	(10,747,168.06)	8,703,287.97
Transfers, net	125,000.00	(5,128,596.63)	(3,227,289.80)	739,263.23
INCREASE (DECREASE) IN NET POSITION	86,787.55	136,718,875.29	136,292,227.16	46,864,453.44
NET POSITION AT BEGINNING OF YEAR	0.00	835,080,322.86	788,215,869.42	788,215,869.42
NET POSITION AT END OF YEAR	86,787.55	971,799,198.15	924,508,096.58	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 08

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	
OPERATING REVENUES																
Resident tuition	3,420,635.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420,635.70	2,868,471.84	2,868,554.84	
Nonresident tuition	9,350,418.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350,418.34	7,139,711.26	7,125,336.26	
Continuing education tuition	167,760.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,760.03	62,748.00	62,748.00	
Student fees revenue	13,495.00	33,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,945.00	29,160.00	29,040.00	
Total tuition and fees	12,952,309.07	33,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,985,759.07	10,100,091.10	10,085,679.10	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(94,000.00)	(47,000.00)	(47,000.00)	
Less: student financial aid - all other	(7,074,904.00)	0.00	0.00	0.00	(266,680.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,341,584.50)	(6,252,881.50)	(6,207,167.50)	
Net tuition and fees	5,877,405.07	33,450.00	0.00	0.00	(266,680.50)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,550,174.57	3,800,209.6	3,831,511.6	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	112,095.33	0.00	0.00	0.00	0.00	0.00	0.00	112,095.33	47,000.00	48,623.90	
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of auxiliary services	0.00	0.00	90,758.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,758.03	34,043.78	51,173.78	
Other operating revenue	68,352.51	4,783.50	0.00	0.00	170.00	0.00	5,934.04	(147.34)	0.00	0.00	0.00	0.00	79,092.71	196,117.59	323,944.06	
Total Operating Revenues	5,945,757.58	38,233.50	90,758.03	0.00	(266,510.50)	18,095.33	5,934.04	(147.34)	0.00	0.00	0.00	0.00	5,832,120.64	4,077,370.97	4,255,253.34	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	17,517.50	0.00	0.00	0.00	0.00	0.00	0.00	17,517.50	0.00	0.00	
Employee compensation and benefits - all other	5,497,950.34	15,583.02	0.00	0.00	67,019.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580,553.08	5,346,003.21	8,070,495.22	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	577.83	0.00	0.00	0.00	0.00	0.00	0.00	577.83	0.00	1,623.90	
Supplies & Services - all other	2,091,277.63	295,396.49	23,406.77	0.00	109,653.91	1,248.71	(7,196.79)	4.00	0.00	0.00	0.00	61,410.69	2,575,201.41	2,222,420.13	2,441,346.62	
Utilities	0.00	0.00	13,185.35	0.00	163,256.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,441.52	199,107.45	304,040.19	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,261.68	0.00	389,261.68	378,907.84	637,381.50	
Total Operating Expenses	7,589,227.97	310,979.51	36,592.12	0.00	339,929.80	19,344.04	(7,196.79)	4.00	0.00	0.00	389,261.68	61,410.69	8,739,553.02	8,146,438.63	11,454,887.43	
Operating loss	(1,643,470.39)	(272,746.01)	54,165.91	0.00	(606,440.30)	(1,248.71)	13,130.83	(151.34)	0.00	0.00	(389,261.68)	(61,410.69)	(2,907,432.38)	(4,069,067.66)	(7,199,634.09)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	1,464.00	2,195.00	
Gifts - campuses	0.00	0.00	0.00	0.00	224,160.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,160.49	136,742.66	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	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,642,406.39)	815,140.38	54,165.91	0.00	196,641.79	(1,248.71)	50,393.10	(151.34)	0.00	0.00	(389,261.68)	(61,410.69)	(978,137.63)	-2,612,039.37	-5,652,790.6	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,644.00)	0.00	(7,644.00)	(92,814.57)	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,644.00)	0.00	(7,644.00)	(92,814.57)	0.00	
Transfers, net	998,685.48	(1,450,382.32)	0.00	0.00	(1,235.81)	5,056.30	(21,318.00)	0.00	0.00	0.00	16,722.83	458,927.17	6,455.65	(119,068.91)	239,721.53	
INCREASE (DECREASE) IN NET POSITION	(643,720.91)	(635,241.94)	54,165.91	0.00	195,405.98	3,807.59	29,075.10	(151.34)	0.00	0.00	(380,182.85)	397,516.48	(979,325.98)	(2,823,922.85)	(5,413,069.07)	
NET POSITION AT BEGINNING OF YEAR	(27,787,504.42)	976,212.48	147,759.14	0.00	499,588.52	16,712.22	240,407.41	61,542.88	0.00	0.00	9,650,912.22	1,073,277.63	(15,121,091.92)	(9,708,022.85)	(9,708,022.85)	
NET POSITION AT END OF YEAR	(28,431,225.33)	340,970.54	201,925.05	0.00	694,994.50	20,519.81	269,482.51	61,391.54	0.00	0.00	9,270,729.37	1,470,794.11	(16,100,417.90)	(12,531,945.70)	(15,121,091.92)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	10,036,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,036,538.00	9,673,086.85	9,655,506.85
Nonresident tuition	1,242,416.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,416.25	1,048,907.50	1,050,782.50
Continuing education tuition	949,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,699.00	897,946.00	899,551.00
Student fees revenue	281,882.00	105,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,032.00	379,853.50	342,953.50
Total tuition and fees	12,510,535.25	105,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,615,685.25	11,999,793.85	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	(2,209,558.96)	0.00	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,244,118.96)	(1,899,267.40)	(1,910,291.55)
Net tuition and fees	10,300,976.29	105,150.00	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,371,566.29	10,100,526.45	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	298,616.32	0.00	0.00	0.00	0.00	0.00	298,616.32	284,375.07	470,596.69
Grant and Contracts - facilities and administrative recovery	41,707.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,707.36	51,226.00	96,054.54
Sales of auxiliary services	0.00	0.00	249,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,601.00	193,567.00	193,692.00
Other operating revenue	98,934.32	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,090.60	92,248.94	106,496.76
Total Operating Revenues	10,441,617.97	106,306.28	249,601.00	0.00	(34,560.00)	298,616.32	0.00	0.00	0.00	0.00	0.00	11,061,581.57	10,721,943.46	10,908,987.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	172,353.15	0.00	0.00	0.00	0.00	0.00	172,353.15	141,430.39	216,485.96
Employee compensation and benefits - all other	8,039,999.85	44,958.36	0.00	(32,161.00)	14,767.21	70,789.99	0.00	0.00	0.00	0.00	0.00	8,138,354.41	7,681,176.70	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	116,936.68	0.00	0.00	0.00	0.00	0.00	116,936.68	142,944.68	212,974.62
Supplies & Services - all other	3,932,421.57	42,297.48	232,085.70	0.00	11,317.28	26,469.03	0.00	0.00	0.00	0.00	58,550.96	4,303,142.02	4,385,012.18	6,211,784.54
Utilities	102,739.16	0.00	10,130.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,869.47	77,921.62	141,301.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,231.56	0.00	1,335,231.56	1,199,286.16	907,729.36
Total Operating Expenses	12,075,160.58	87,255.84	242,216.01	(32,161.00)	26,084.49	386,548.85	0.00	0.00	0.00	1,335,231.56	58,550.96	14,178,887.29	13,627,771.73	19,084,569.20
Operating loss	(1,633,542.61)	19,050.44	7,384.99	32,161.00	(60,644.49)	(87,932.53)	0.00	0.00	0.00	(1,335,231.56)	(58,550.96)	(3,117,305.72)	(2,905,828.27)	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,703,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,488.00	1,696,776.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	80,600.00	0.00	0.00	0.00	0.00	0.00	0.00	80,600.00	54,050.00	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	69,945.39	86,606.97	7,384.99	32,161.00	26,634.85	(87,932.53)	0.00	0.00	0.00	(1,335,231.56)	(58,550.96)	(1,258,981.85)	-1,083,747.64	-5,464,339.16
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	59,733.51	655.17	2,190.51	0.00	0.00	62,579.19	(150,456.83)	17,271.64
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	59,733.51	655.17	2,190.51	0.00	0.00	62,579.19	(150,456.83)	17,271.64
Transfers, net	(154,695.47)	24,112.53	0.00	0.00	(5,787.77)	15,328.07	0.00	(25,961.75)	0.00	3,690,830.02	26,000.24	3,569,825.87	(150,562.73)	(122,378.91)
INCREASE (DECREASE) IN NET POSITION	(84,750.08)	110,719.50	7,384.99	32,161.00	20,847.08	(72,604.46)	59,733.51	(25,306.58)	2,190.51	2,355,598.46	(32,550.72)	2,373,423.21	(1,384,767.20)	(5,569,446.43)
NET POSITION AT BEGINNING OF YEAR	(19,835,453.58)	50,034.31	0.00	(1,378,184.93)	228,541.84	170.30	1,800,479.87	45,710.13	66,025.92	2,525,392.08	46,499.06	(16,450,785.00)	(10,881,338.57)	(10,881,338.57)
NET POSITION AT END OF YEAR	(19,920,203.66)	160,753.81	7,384.99	(1,346,023.93)	249,388.92	(72,434.16)	1,860,213.38	20,403.55	68,216.43	4,880,990.54	13,948.34	(14,077,361.79)	(12,266,105.77)	(16,450,785.00)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(7,162,147.47)	(7,162,147.47)	(6,806,018.97)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(7,162,147.47)	(7,162,147.47)	-6,806,018.97	-9,043,464.7
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	7,162,147.47	7,162,147.47	6,806,018.97	9,043,464.70
Total Other Changes in Net Position	7,162,147.47	7,162,147.47	6,806,018.97	9,043,464.70
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	(1,550.00)	(1,550.00)
Net tuition and fees	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	-1,550	-1,550
Sales of auxiliary services	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	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	3,150.00	3,150.00
Total Operating Revenues	10.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,560.40)	1,600.00	1,600.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	4,181,801.43	35,935.62	0.00	0.00	0.00	0.00	0.00	0.00	4,217,737.05	3,750,300.14	6,113,038.01
Supplies & Services - all other	(1,847,718.10)	72,918.36	0.00	0.00	0.00	0.00	0.00	0.00	(1,774,799.74)	(833,930.41)	(1,463,245.43)
Utilities	335.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.19	264.92	622.88
Total Operating Expenses	2,334,418.52	108,853.98	0.00	0.00	0.00	0.00	0.00	0.00	2,443,272.50	2,916,634.65	4,650,415.46
Operating loss	(2,334,408.52)	(110,424.38)	0.00	0.00	0.00	0.00	0.00	0.00	(2,444,832.90)	(2,915,034.65)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	71,716.04	10,157,035.94	0.00	0.00	0.00	0.00	0.00	0.00	10,228,751.98	6,554,846.39	11,385,204.20
Operating investment income, net	5,477.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.56	6,440.42	13,389.09
Endowment return used for operations	1,630,581.60	7,236,243.63	0.00	0.00	0.00	0.00	0.00	0.00	8,866,825.23	8,444,672.52	11,228,336.10
Interest expense, net	0.00	0.00	(9,621.49)	0.00	0.00	0.00	0.00	0.00	(9,621.49)	(7,753.76)	(18,492.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(626,633.32)	17,282,855.19	(9,621.49)	0.00	0.00	0.00	0.00	0.00	16,646,600.38	12,083,170.92	17,959,621.8
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	104,228.00	0.00	0.00	0.00	0.00	0.00	0.00	104,228.00	1,012,222.37	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	(69,870.79)	0.00	109,960.00	7,441.78	3,104,899.41	0.00	3,152,430.40	6,373,158.64	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(7,162,147.47)	18,800.45	32,485.30	536,243.79	56,296.25	6,044,626.99	0.00	(473,694.69)	(21,931,431.70)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(7,057,919.47)	(51,070.34)	32,485.30	646,203.79	63,738.03	9,149,526.40	0.00	2,782,963.71	(14,546,050.69)	3,901,193.35
Transfers, net	935,572.56	(11,390,946.68)	(12,915.15)	0.00	111,018.19	0.00	3,286.04	0.00	(10,353,985.04)	(4,849,292.65)	(11,971,708.76)
INCREASE (DECREASE) IN NET POSITION	308,939.24	(1,166,010.96)	(73,606.98)	32,485.30	757,221.98	63,738.03	9,152,812.44	0.00	9,075,579.05	(7,312,172.42)	9,889,106.39
NET POSITION AT BEGINNING OF YEAR	1,643,237.36	9,038,221.13	418,062.71	1,307,620.13	33,256,809.68	2,258,509.97	184,561,456.11	0.00	232,483,917.09	222,594,810.70	222,594,810.70
NET POSITION AT END OF YEAR	1,952,176.60	7,872,210.17	344,455.73	1,340,105.43	34,014,031.66	2,322,248.00	193,714,268.55	0.00	241,559,496.14	215,282,638.28	232,483,917.09

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	13,715.00	13,715.00	8,875.38	13,580.38
Endowment return, net of amount used for operations - affiliated entities	0.00	268,246.91	103,795.28	372,042.19	(1,065,241.33)	(45,639.48)
Total Other Changes in Net Position	0.00	268,246.91	117,510.28	385,757.19	(1,056,365.95)	(32,059.10)
Transfers, net	0.00	0.00	0.00	0.00	7,514.00	7,514.00
INCREASE (DECREASE) IN NET POSITION	0.00	268,246.91	117,510.28	385,757.19	(1,048,851.95)	(24,545.10)
NET POSITION AT BEGINNING OF YEAR	0.00	10,797,654.01	4,143,683.25	14,941,337.26	14,965,882.36	14,965,882.36
NET POSITION AT END OF YEAR	0.00	11,065,900.92	4,261,193.53	15,327,094.45	13,917,030.41	14,941,337.26

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING REVENUES				
Sales of auxiliary services	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(10,984,577.95)	(10,984,577.95)	(7,056,423.92)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(10,984,577.95)	(10,984,577.95)	-7,056,423.92	-10,894,025.15
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(410,025.00)	(410,025.00)	(48,555.73)	(3,344,902.61)
Total Other Changes in Net Position	(410,025.00)	(410,025.00)	(48,555.73)	(3,344,902.61)
Transfers, net	11,394,602.95	11,394,602.95	7,104,979.65	14,238,927.76
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	17,050,740.66	602,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,653,702.66	17,108,415.98	17,087,734.02
Nonresident tuition	37,166,528.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,166,528.29	37,991,129.18	37,980,837.98
Continuing education tuition	876,686.82	107,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,506.82	947,984.83	1,976,653.55
Student fees revenue	2,093,390.15	2,477,525.72	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	4,570,915.87	4,608,229.46	4,773,014.08
Total tuition and fees	57,187,345.92	3,188,307.72	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	60,375,653.64	60,655,759.45	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,337,661.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,337,661.00)	(4,494,921.00)	(4,587,148.00)
Less: student financial aid - all other	(19,199,183.00)	(66,506.00)	0.00	0.00	(1,323,088.00)	(19,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,607,802.00)	(19,081,020.00)	(19,331,622.00)
Net tuition and fees	37,988,162.92	3,121,801.72	0.00	0.00	(1,323,088.00)	(4,356,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,430,190.64	37,079,818.45	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,357,771.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357,771.59	2,345,789.51	3,580,288.79
Grant and Contracts - facilities and administrative recovery	272,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,431.00	274,450.70	478,903.80
Sales of auxiliary services	0.00	0.00	31,350,565.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,350,565.24	31,578,888.65	32,733,846.98
Other operating revenue	570,414.85	2,053,962.55	0.00	0.00	84,938.91	0.00	35,372.86	7,438.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752,128.03	1,763,717.47	2,475,543.31
Total Operating Revenues	38,831,008.77	5,175,764.27	31,350,565.24	0.00	(1,238,149.09)	(1,998,914.41)	35,372.86	7,438.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,163,086.50	73,042,664.78	77,168,052.51
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,239,263.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,263.32	1,257,743.86	2,105,794.49
Employee compensation and benefits - all other	32,988,177.10	2,497,181.05	3,336,536.60	(259,596.00)	245,161.20	204,227.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,011,687.86	36,590,452.19	54,983,257.25
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	477,602.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,602.16	453,221.71	788,874.27
Supplies & Services - all other	2,813,972.88	1,910,791.41	10,856,989.92	0.00	423,058.27	46,727.16	3,548.79	0.00	0.00	0.00	0.00	0.00	0.00	791,816.41	16,846,904.84	15,532,921.34	24,061,148.42	
Utilities	3,147,742.26	0.00	20,819.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168,562.00	3,096,588.88	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	5,601,761.17	0.00	5,601,761.17	5,612,144.91	8,453,408.55
Total Operating Expenses	38,949,892.24	4,407,972.46	14,214,346.26	(259,596.00)	668,219.47	1,967,820.55	3,548.79	0.00	0.00	0.00	0.00	0.00	0.00	5,601,761.17	791,816.41	66,345,781.35	62,543,072.89	95,195,279.05
Operating loss	(118,883.47)	767,791.81	17,136,218.98	259,596.00	(1,906,368.56)	(3,966,734.96)	31,824.07	7,438.86	0.00	0.00	0.00	0.00	0.00	(5,601,761.17)	(791,816.41)	5,817,305.15	10,499,591.89	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	7,666,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,666,924.00	7,327,680.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,735,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735,509.00	3,827,863.00	3,932,021.00
Gifts - campuses	0.00	68,821.86	0.00	0.00	253,180.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,002.32	608,429.08	962,154.91
Operating investment income, net	916,564.19	0.00	0.00	0.00	8,859.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,424.00	964,944.00	1,449,420.14
Endowment return used for operations	133,651.86	97,821.44	0.00	0.00	1,086,821.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,294.32	1,225,423.75	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	(2,345,024.00)	0.00	(2,345,024.00)	(2,504,813.60)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	8,598,256.58	934,434.91	17,136,218.98	259,596.00	(557,507.07)	(231,225.96)	31,824.07	7,438.86	0.00	0.00	0.00	0.00	0.00	(7,946,785.17)	(791,816.41)	17,440,434.79	21,949,118.12	-2,778,769.63
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	103,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,271.05)	0.00	102,226.95	516.00	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	753,230.45	0.00	0.00	0.00	753,230.45	633,151.03	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	1,703.20	13,492.65	81,837.81	4,587.56	1,118,708.57	0.00	0.00	1,220,329.79	(2,174,901.08)	407,074.08
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	103,498.00	0.00	0.00	0.00	1,703.20	13,492.65	81,837.81	4,587.56	1,871,939.02	(1,271.05)	0.00	2,075,787.19	(1,541,234.05)	2,611,884.48
Transfers, net	(7,226,192.13)	1,298,072.11	(7,673,982.65)	0.00	5,105.54	131,584.02	(139,249.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,695,710.52	5,810,223.59	(98,728.00)	(160,727.12)	(241,090.63)
INCREASE (DECREASE) IN NET POSITION	1,372,064.45	2,232,507.02	9,462,236.33	259,596.00	(448,903.53)	(99,641.94)	(107,424.93)	7,438.86	1,703.20	13,492.65	81,837.81	4,587.56	1,871,939.02	(252,345.70)	5,018,407.18	19,417,493.98	20,247,156.95	(407,975.78)
NET POSITION AT BEGINNING OF YEAR	(5,168,944.09)	9,666,182.03	12,257,379.23	(11,124,247.50)	2,966,969.55	113,670.12	586,909.49	1,312,546.47	2,266.29	406,693.76	1,547,421.13	138,277.87	27,692,237.99	73,698,029.34	24,610,892.35	138,706,284.03	139,114,259.81	139,114,259.81
NET POSITION AT END OF YEAR	(3,796,879.64)	11,898,689.05	21,719,615.56	(10,864,651.50)	2,518,066.02	14,028.18	479,484.56	1,319,985.33	3,969.49	420,186.41	1,629,258.94	142,865.43	29,564,177.01	73,445,683.64	29,629,299.53	158,123,778.01	159,361,416.76	138,706,284.03

Keene Endowment Association

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	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	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																					
Resident tuition	27,814,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,814,895.00	28,975,667.75	28,903,187.50
Nonresident tuition	38,397,172.50	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	38,397,172.50	39,742,433.75	39,677,101.25
Continuing education tuition	1,498,580.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,580.93	985,375.55	1,451,210.52
Student fees revenue	4,142,860.23	789,891.02	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	4,932,751.25	5,214,326.71	5,236,895.72
Total tuition and fees	71,853,508.66	789,891.02	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	72,643,399.68	74,917,803.76	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,072,919.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,072,919.50)	(6,457,784.75)	(6,556,210.75)
Less: student financial aid - all other	(21,403,109.80)	(15,000.00)	(219,781.50)	0.00	(741,485.80)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,393,377.10)	(22,509,876.85)	(23,008,285.31)
Net tuition and fees	50,450,398.86	774,891.02	(219,781.50)	0.00	(741,485.80)	(6,086,919.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,177,103.08	45,950,142.16	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,990,505.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	1,993,582.90	2,037,854.41	2,988,915.59	
Grant and Contracts - facilities and administrative recovery	146,816.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,816.01	117,029.83	230,004.85
Sales of auxiliary services	0.00	0.00	32,569,817.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,569,817.91	31,929,693.78	32,424,744.73
Other operating revenue	1,085,234.10	571,875.09	0.00	150.00	161,973.29	3,505.00	8,572.80	60,412.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	0.00	1,898,498.09	1,593,553.91	2,552,480.16	
Total Operating Revenues	51,682,448.97	1,346,766.11	32,350,036.41	150.00	(579,512.51)	(4,092,908.70)	8,572.80	60,412.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	3,077.10	80,785,817.99	81,628,274.09	83,900,044.26	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	782,881.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,881.70	839,875.21	1,399,873.75
Employee compensation and benefits - all other	36,698,731.84	786,285.64	1,898,542.72	(268,625.00)	36,476.24	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	0.00	39,161,131.49	38,922,209.07	59,180,659.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	375,668.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,668.81	372,977.05	664,423.07
Supplies & Services - all other	1,720,765.37	1,000,732.14	11,599,760.30	(3.78)	478,051.36	(762.71)	1,839.67	40,802.32	0.00	0.00	0.00	0.00	0.00	0.00	15,779.32	661,311.72	3,077.10	15,521,352.81	16,590,643.00	25,764,402.99	
Utilities	2,950,205.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,077.66	0.00	2,985,283.44	3,208,784.15	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	6,226,253.85	0.00	0.00	6,226,253.85	6,301,998.98	8,956,911.77	
Total Operating Expenses	41,369,702.99	1,787,017.78	13,498,303.02	(268,628.78)	514,527.60	1,167,507.85	1,839.67	40,802.32	0.00	0.00	0.00	0.00	0.00	0.00	6,242,033.17	696,389.38	3,077.10	65,052,572.10	66,236,487.46	101,448,812.23	
Operating loss	10,312,745.98	(440,251.67)	18,851,733.39	268,778.78	(1,094,040.11)	(5,260,416.55)	6,733.13	19,610.49	0.00	0.00	0.00	0.00	0.00	0.00	(6,242,033.17)	(689,614.38)	0.00	15,733,245.89	15,391,786.63	(17,548,767.97)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	7,987,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,987,591.00	7,634,160.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,032,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032,874.00	5,457,430.00	5,577,425.00
Gifts - campuses	0.00	56,797.62	0.00	0.00	486,024.09	0.00	4,506.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,327.99	562,730.52	700,128.04
Operating investment income, net	798,652.40	0.00	0.00	0.00	578.38	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	799,230.78	918,511.09	1,380,098.97
Endowment return used for operations	123,937.08	164,787.57	0.00	0.00	629,534.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,259.53	713,475.69	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	(2,361,717.00)	0.00	0.00	(2,361,717.00)	(2,510,453.36)	(3,714,492.84)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	19,222,926.46	(218,666.48)	18,851,733.39	268,778.78	22,097.24	(227,542.55)	11,239.41	19,610.49	0.00	0.00	0.00	0.00	0.00	0.00	(8,603,750.17)	(689,614.38)	0.00	28,656,812.19	28,167,640.57	-1,203,070.59	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	195,100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,100.69	312,422.57	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	1,223,423.96	0.00	0.00	0.00	0.00	1,223,423.96	797,662.20	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	2,187.61	193,020.83	9,321.97	1,614.44	928,798.18	0.00	0.00	0.00	0.00	1,134,943.03	(1,885,499.15)	617,105.59
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	195,100.69	0.00	0.00	0.00	0.00	2,187.61	193,020.83	9,321.97	1,614.44	2,152,222.14	0.00	0.00	0.00	0.00	2,553,467.68	(775,414.38)	1,908,546.46
Transfers, net	(6,895,600.54)	795,017.13	(9,460,026.60)	0.00	(25,000.00)	9,000.00	0.00	(179,652.00)	0.00	0.00	8,471.11	0.00	0.00	25,000.00	8,825,963.98	6,676,298.40	0.00	(220,528.52)	(250,570.72)	(375,856.10)	
INCREASE (DECREASE) IN NET POSITION	12,327,325.92	576,350.65	9,391,706.79	268,778.78	192,197.93	(218,542.55)	11,239.41	(160,041.51)	0.00	2,187.61	201,491.94	9,321.97	1,614.44	2,177,222.14	222,213.81	5,986,684.02	0.00	30,989,751.35	27,141,655.47	329,619.77	
NET POSITION AT BEGINNING OF YEAR	(5,068,671.36)	6,836,403.91	7,680,149.38	(11,511,178.00)	2,844,506.93	135,055.21	0.00	541,174.03	28,813.73	12,868.72	5,807,109.30	280,981.52	48,662.19	22,736,171.40	78,763,500.81	12,485,267.82	0.00	121,620,815.59	121,291,195.82	121,291,195.82	
NET POSITION AT END OF YEAR	7,258,654.56	7,412,754.56	17,071,856.17	(11,242,399.22)	3,036,704.86	(83,487.34)	11,239.41	381,132.52	28,813.73	15,056.33	6,008,601.24	290,303.49	50,276.63	24,913,393.54	78,985,714.62	18,471,951.84	0.00	152,610,566.94	148,432,851.29	121,620,815.59	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	9,383,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383,950.00	9,395,540.00	10,692,814.00
Nonresident tuition	2,981,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,970.00	2,586,825.00	2,840,310.00
Continuing education tuition	474,605.00	0.00	0.00	0.00	169,675.00	0.00	0.00	0.00	0.00	0.00	644,280.00	445,048.64	1,038,246.64
Student fees revenue	593,670.00	0.00	0.00	0.00	15,579.00	0.00	0.00	0.00	0.00	0.00	609,249.00	576,360.00	682,006.32
Total tuition and fees	13,434,195.00	0.00	0.00	0.00	185,254.00	0.00	0.00	0.00	0.00	0.00	13,619,449.00	13,003,773.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,659,137.37)	0.00	0.00	0.00	0.00	(2,659,137.37)	(2,387,701.19)	(3,826,418.62)
Less: student financial aid - all other	(751,587.45)	0.00	0.00	0.00	(141,348.00)	(229,247.13)	0.00	0.00	0.00	0.00	(1,122,182.58)	(1,008,656.71)	(1,646,172.64)
Net tuition and fees	12,682,607.55	0.00	0.00	0.00	43,906.00	(2,888,384.50)	0.00	0.00	0.00	0.00	9,838,129.05	9,607,415.74	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,661,606.41	0.00	0.00	0.00	0.00	1,661,606.41	1,412,214.37	2,616,868.16
Grant and Contracts - facilities and administrative recovery	30,405.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,405.94	22,677.59	41,887.21
Other operating revenue	62,523.74	3,752.64	0.00	0.00	65,996.40	350.00	0.00	0.00	0.00	0.00	132,622.78	377,135.00	456,399.20
Total Operating Revenues	12,775,537.23	3,752.64	0.00	0.00	109,902.40	(1,226,428.09)	0.00	0.00	0.00	0.00	11,662,764.18	11,419,442.70	12,895,940.27
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	912,054.81	0.00	0.00	0.00	0.00	912,054.81	829,317.89	1,319,803.96
Employee compensation and benefits - all other	7,266,100.66	5,297.40	0.00	(54,177.00)	148,516.55	40,554.20	0.00	0.00	0.00	0.00	7,406,291.81	7,045,004.16	11,445,462.77
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	71,562.48	0.00	0.00	0.00	0.00	71,562.48	65,169.79	151,151.58
Supplies & Services - all other	2,413,809.84	8,195.26	0.00	0.00	60,353.14	13,700.00	0.00	0.00	0.00	15,304.79	2,511,363.03	2,407,354.71	4,268,374.01
Utilities	84,905.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,905.34	80,896.52	146,227.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,561.50	0.00	267,561.50	257,209.84	388,402.71
Total Operating Expenses	9,764,815.84	13,492.66	0.00	(54,177.00)	208,869.69	1,037,871.49	0.00	0.00	267,561.50	15,304.79	11,253,738.97	10,684,952.91	17,719,422.40
Operating loss	3,010,721.39	(9,740.02)	0.00	54,177.00	(98,967.29)	(2,264,299.58)	0.00	0.00	(267,561.50)	(15,304.79)	409,025.21	734,489.79	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,240,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,520.00	2,141,384.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,946,525.00	0.00	0.00	0.00	0.00	1,946,525.00	1,819,045.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	16,010.00	0.00	0.00	0.00	0.00	0.00	16,010.00	13,291.00	20,843.66
Operating investment income, net	272,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,552.00	284,200.00	426,294.00
Endowment return used for operations	1,238.52	0.00	0.00	0.00	247,486.11	0.00	0.00	0.00	0.00	0.00	248,724.63	239,045.97	318,727.94
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,525,031.91	(9,740.02)	0.00	54,177.00	164,528.82	(317,774.58)	0.00	0.00	(267,561.50)	(15,304.79)	5,133,356.84	5,231,455.76	1,834,960.47
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	344,115.81	0.00	0.00	344,115.81	312,619.98	464,816.72
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	555.50	325,518.70	0.00	0.00	326,074.20	(577,328.38)	115,374.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	555.50	669,634.51	0.00	0.00	670,190.01	(264,708.40)	580,191.01
Transfers, net	(530,486.72)	0.00	0.00	0.00	0.00	254,814.72	0.00	0.00	419,468.34	(174,204.34)	(30,408.00)	(36,524.96)	(54,787.49)
INCREASE (DECREASE) IN NET POSITION	4,994,545.19	(9,740.02)	0.00	54,177.00	164,528.82	(62,959.86)	555.50	669,634.51	151,906.84	(189,509.13)	5,773,138.85	4,930,222.40	2,360,363.99
NET POSITION AT BEGINNING OF YEAR	12,750,975.28	3,891,440.18	204,840.35	(2,321,583.00)	405,056.98	5,262.52	15,987.41	8,024,320.60	5,263,555.97	3,708,979.48	31,948,835.77	29,588,471.78	29,588,471.78
NET POSITION AT END OF YEAR	17,745,520.47	3,881,700.16	204,840.35	(2,267,406.00)	569,585.80	(57,697.34)	16,542.91	8,693,955.11	5,415,462.81	3,519,470.35	37,721,974.62	34,518,694.18	31,948,835.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-29,312.31
OTHER CHANGES IN NET POSITION													
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422.69)	(396.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422.69)	(396.70)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422.69)	(29,709.01)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,709.01	29,709.01
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,286.32	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	29,312.31
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.69	396.70
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.69	396.70
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.69	29,709.01
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(29,709.01)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,286.32)	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 08

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	0	0
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	76,410.14	1,920,508.91	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,969.05	47,687.73	5,094,223.14
Total Operating Revenues	76,410.14	1,920,508.91	0.00	(900.00)	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,069.05	47,687.73	5,094,223.14
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	21,330.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,330.71	36,154.88	0.11
Employee compensation and benefits - all other	6,699,304.41	(393,946.41)	2,113,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,418,808.00	12,461,247.76	17,898,242.65
Supplies & Services - all other	(6,671,980.18)	3,717,464.06	0.00	0.00	0.00	6,455.43	0.00	0.00	0.00	0.00	78,550.00	0.00	(2,869,510.69)	(3,196,922.11)	(5,350,101.05)
Utilities	28,272.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,272.12	40,184.22	65,180.66
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,284.39	0.00	58,284.39	161,161.17	205,382.91
Total Operating Expenses	55,596.35	3,323,517.65	2,113,450.00	0.00	21,330.71	6,455.43	0.00	0.00	0.00	0.00	136,834.39	0.00	5,657,184.53	9,501,825.92	12,818,705.28
Operating loss	20,813.79	(1,403,008.74)	(2,113,450.00)	(900.00)	(21,330.71)	(2,405.43)	0.00	0.00	0.00	0.00	(136,834.39)	0.00	(3,657,115.48)	(9,454,138.19)	(7,724,482.14)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	62.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.78	98.20	394.62
Operating investment income, net	0.00	(2,327,626.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,327,626.15)	(3,055,371.75)	(1,724,305.55)
Endowment return used for operations	0.00	6,564,815.58	0.00	2,839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,833.35	9,207,488.13	6,551,652.36	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	(1,396,085.27)	0.00	(1,396,085.27)	(1,299,904.28)	(2,338,202.66)
Other nonoperating revenue (expense)	0.00	125,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	20,813.79	2,959,665.82	(2,113,450.00)	1,939.20	(21,330.71)	(2,405.43)	0.00	0.00	0.00	0.00	(1,532,919.66)	2,639,833.35	1,952,146.36	-7,257,663.66	1,019,269.6
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,502.87)	(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	13,836,688.61	548.03	0.00	1,224.02	0.00	0.00	13,838,460.66	(22,918,674.13)	5,471,616.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	13,836,688.61	548.03	0.00	1,224.02	0.00	0.00	13,838,460.66	(23,269,177.00)	5,246,989.71
Transfers, net	(8,947.21)	7,655,570.36	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	(6,861,208.64)	8,947.21	861,361.72	1,682,128.24	(2,459,604.63)
INCREASE (DECREASE) IN NET POSITION	11,866.58	10,615,236.18	(2,113,450.00)	1,939.20	(21,330.71)	(2,405.43)	13,903,688.61	548.03	0.00	1,224.02	(8,394,128.30)	2,648,780.56	16,651,968.74	(28,844,712.42)	3,806,654.68
NET POSITION AT BEGINNING OF YEAR	4,015,455.08	(60,706,032.25)	412,896.00	34,002.53	(0.11)	778,688.00	165,041,271.24	12,643.30	0.00	28,239.03	36,039,388.80	11,848.03	145,668,399.65	141,861,744.97	141,861,744.97
NET POSITION AT END OF YEAR	4,027,321.66	(50,090,796.07)	(1,700,554.00)	35,941.73	(21,330.82)	776,282.57	178,944,959.85	13,191.33	0.00	29,463.05	27,645,260.50	2,660,628.59	162,320,368.39	113,017,032.55	145,668,399.65

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	164,998,811.36	164,962,117.37	166,235,596.66
Nonresident tuition	305,273,323.00	306,959,842.94	307,331,586.74
Continuing education tuition	17,099,916.84	16,553,975.79	19,574,327.70
Student fees revenue	27,594,675.45	28,206,016.04	28,514,230.62
Total tuition and fees	514,966,726.65	516,681,952.14	521,655,741.72
Less: student financial aid - grants and contracts	(30,261,218.55)	(31,999,179.38)	(33,459,617.83)
Less: student financial aid - all other	(167,627,690.00)	(161,572,336.57)	(163,307,763.03)
Net tuition and fees	317,077,818.10	323,110,436.19	324,888,360.86
Grant and Contracts - direct revenues	71,992,251.80	70,613,347.17	107,257,946.40
Grant and Contracts - facilities and administrative recovery	13,958,781.16	13,422,356.75	21,717,526.26
Sales of auxiliary services	203,189,005.88	207,849,959.26	214,511,402.64
Other operating revenue	20,184,994.27	17,975,387.79	32,265,990.07
Total Operating Revenues	626,402,851.21	632,971,487.16	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,520,656.81	40,163,236.95	62,965,053.37
Employee compensation and benefits - all other	317,351,353.81	310,271,348.75	471,763,319.92
Supplies & Services - grants and contracts	22,483,725.50	23,899,486.80	30,010,149.32
Supplies & Services - all other	116,101,758.04	111,047,164.36	174,368,729.71
Utilities	12,201,354.82	11,228,104.46	18,582,486.79
Depreciation	45,057,653.88	44,973,937.99	65,349,178.48
Total Operating Expenses	554,716,502.86	541,583,279.31	823,038,917.59
Operating loss	71,686,348.35	91,388,207.85	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	56,500,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	23,400,570.83	24,836,731.79	25,968,340.61
Gifts - campuses	1,382,682.32	1,360,870.90	2,123,828.11
Gifts - affiliated entities	10,228,751.98	6,554,846.39	11,385,686.84
Operating investment income, net	4,047,653.06	3,559,706.85	8,245,282.13
Endowment return used for operations	26,188,609.52	22,442,929.71	33,778,822.07
Interest expense, net	(10,693,325.20)	(11,261,116.66)	(17,154,457.71)
Other nonoperating revenue (expense)	125,422.35	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	182,866,713.21	192,882,176.83	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	177,214.47	602,884.96	2,722,268.53
Endowment and similar gifts - campuses	4,724,282.15	3,908,950.06	5,981,330.69
Endowment and similar gifts - affiliated entities	3,166,145.40	6,382,034.02	11,811,729.21
Endowment return, net of amount used for operations - campuses	22,411,811.48	(40,389,141.67)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	7,060,494.97	(16,190,654.06)	371,732.36
Total Other Changes in Net Position	37,539,948.47	(45,685,926.69)	29,409,889.27
Transfers, net	0.00	585.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	220,406,661.68	147,196,835.14	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,718,952,497.90	1,593,130,560.84	1,498,545,836.22

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