University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 12

	2020	2019	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	19,221,698.50	19,400,243.70	19,574,327.70
Student fees revenue	26,147,760.82	28,514,500.62	28,514,230.62
Total tuition and fees	516,927,624.44	521,481,927.72	521,655,741.72
Less: student financial aid - grants and contracts	(31,917,668.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	(168,583,940.05)	(163,133,679.03)	(163,307,763.03)
Net tuition and fees	316,426,016.24	324,888,630.86	324,888,360.86
Grant and Contracts - direct revenues	108,055,110.76	111,726,536.11	107,257,946.40
Grant and Contracts - facilities and administrative recovery	22,167,596.72	21,716,942.65	21,717,526.26
Sales of auxiliary services	166,363,184.00	214,497,266.86	214,511,402.64
Other operating revenue	27,925,328.98	27,252,019.07	32,265,990.07
Total Operating Revenues	640,937,236.70	700,081,395.55	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	64,133,026.74	62,964,359.59	62,965,053.37
Employee compensation and benefits - all other	471,659,595.11	466,779,798.11	471,763,319.92
Supplies & Services - grants and contracts	44,395,058.47	36,046,718.23	30,010,149.32
Supplies & Services - all other	148,749,625.46	174,782,116.18	174,368,729.71
Utilities	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	68,915,307.39	65,192,478.70	65,349,178.48
Total Operating Expenses	815,911,034.71	824,347,957.60	823,038,917.59
Operating loss	(174,973,798.01)	(124,266,562.05)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	44,194,137.12	25,968,340.61	25,968,340.61
Gifts	17,253,827.91	12,907,730.70	13,509,514.95
Operating investment income, net	6,661,213.57	8,245,282.13	8,245,282.13
Endowment return used for operations	35,034,826.13	33,831,267.61	33,778,822.07
Interest expense, net	(16,330,000.80)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	(5,416,007.02)	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(8,075,801.10)	20,784,011.85	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,052,192.69	0.00	0.00
Plant gifts, grants and other changes, net	1,971,521.99	3,185,904.32	2,722,268.53
Endowment and similar gifts	10,691,132.85	17,793,059.90	17,793,059.90
Endowment return, net of amount used for operations	27,961,578.42	(54,526,508.85)	8,894,560.84
Total Other Changes in Net Position	50,676,425.95	(33,547,544.63)	29,409,889.27
Transfers, net	(0.00)	(882.99)	(0.00)
INCREASE (DECREASE) IN NET POSITION	**42,600,624.85**	**(12,764,415.77)**	**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	**1,541,146,461.07**	**1,433,169,309.93**	**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 12

	2020	2019	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	19,221,698.50	19,400,243.70	19,574,327.70
Student fees revenue	26,147,760.82	28,514,500.62	28,514,230.62
Total tuition and fees	516,927,624.44	521,481,927.72	521,655,741.72
Less: student financial aid - grants and contracts	(31,917,668.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	(168,583,940.05)	(163,133,679.03)	(163,307,763.03)
Net tuition and fees	316,426,016.24	324,888,630.86	324,888,360.86
Grant and Contracts - direct revenues	108,055,110.76	111,726,536.11	107,257,946.40
Grant and Contracts - facilities and administrative recovery	22,167,596.72	21,716,942.65	21,717,526.26
Sales of auxiliary services	166,363,184.00	214,497,266.86	214,511,402.64
Other operating revenue	27,925,328.98	27,252,019.07	32,265,990.07
Total Operating Revenues	640,937,236.70	700,081,395.55	700,641,226.23
OPERATING EXPENSES			
Salaries & Wages	401,611,242.58	401,725,619.01	401,824,655.01
Fringe Benefits	134,181,379.27	128,018,538.69	132,903,718.28
Supplies & Services - grants and contracts	44,395,058.47	36,046,718.23	30,010,149.32
Supplies & Services - all other	148,749,625.46	174,782,116.18	174,368,729.71
Utilities	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	68,915,307.39	65,192,478.70	65,349,178.48
Total Operating Expenses	815,911,034.71	824,347,957.60	823,038,917.59
Operating loss	(174,973,798.01)	(124,266,562.05)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	44,194,137.12	25,968,340.61	25,968,340.61
Gifts - campuses	2,299,449.79	1,522,043.86	2,123,828.11
Gifts - affiliated entities	14,954,378.12	11,385,686.84	11,385,686.84
Operating investment income, net	6,661,213.57	8,245,282.13	8,245,282.13
Endowment return used for operations	35,034,826.13	33,831,267.61	33,778,822.07
Interest expense, net	(16,330,000.80)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	(5,416,007.02)	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**(8,075,801.10)**	**20,784,011.85**	**23,202,221.25**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,052,192.69	0.00	0.00
Plant gifts, grants and other changes, net	1,971,521.99	3,185,904.32	2,722,268.53
Endowment and similar gifts - campuses	6,881,787.39	5,981,330.69	5,981,330.69
Endowment and similar gifts - affiliated entities	3,809,345.46	11,811,729.21	11,811,729.21
Endowment return, net of amount used for operations - campuses	20,998,833.74	(38,821,739.61)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	6,962,744.68	(15,704,769.24)	371,732.36
Total Other Changes in Net Position	50,676,425.95	(33,547,544.63)	29,409,889.27
Transfers, net	(0.00)	(882.99)	(0.00)
INCREASE (DECREASE) IN NET POSITION	**42,600,624.85**	**(12,764,415.77)**	**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	**1,541,146,461.07**	**1,433,169,309.93**	**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 12

	2020	2019	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	19,221,698.50	19,400,243.70	19,574,327.70
Student fees revenue	26,147,760.82	28,514,500.62	28,514,230.62
Total tuition and fees	516,927,624.44	521,481,927.72	521,655,741.72
Less: student financial aid - grants and contracts	(31,917,668.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	(168,583,940.05)	(163,133,679.03)	(163,307,763.03)
Net tuition and fees	316,426,016.24	324,888,630.86	324,888,360.86
Grant and Contracts - direct revenues	108,055,110.76	111,726,536.11	107,257,946.40
Grant and Contracts - facilities and administrative recovery	22,167,596.72	21,716,942.65	21,717,526.26
Sales of auxiliary services	166,363,184.00	214,497,266.86	214,511,402.64
Other operating revenue	27,925,328.98	27,252,019.07	32,265,990.07
Total Operating Revenues	640,937,236.70	700,081,395.55	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	64,133,026.74	62,964,359.59	62,965,053.37
Employee compensation and benefits - all other	471,659,595.11	466,779,798.11	471,763,319.92
Supplies & Services - grants and contracts	44,395,058.47	36,046,718.23	30,010,149.32
Supplies & Services - all other	148,749,625.46	174,782,116.18	174,368,729.71
Utilities	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	68,915,307.39	65,192,478.70	65,349,178.48
Total Operating Expenses	815,911,034.71	824,347,957.60	823,038,917.59
Operating loss	(174,973,798.01)	(124,266,562.05)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	44,194,137.12	25,968,340.61	25,968,340.61
Gifts - campuses	2,299,449.79	1,522,043.86	2,123,828.11
Gifts - affiliated entities	14,954,378.12	11,385,686.84	11,385,686.84
Operating investment income, net	6,661,213.57	8,245,282.13	8,245,282.13
Endowment return used for operations	35,034,826.13	33,831,267.61	33,778,822.07
Interest expense, net	(16,330,000.80)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	(5,416,007.02)	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**(8,075,801.10)**	**20,784,011.85**	**23,202,221.25**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,052,192.69	0.00	0.00
Plant gifts, grants and other changes, net	1,971,521.99	3,185,904.32	2,722,268.53
Endowment and similar gifts - campuses	6,881,787.39	5,981,330.69	5,981,330.69
Endowment and similar gifts - affiliated entities	3,809,345.46	11,811,729.21	11,811,729.21
Endowment return, net of amount used for operations - campuses	20,998,833.74	(38,821,739.61)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	6,962,744.68	(15,704,769.24)	371,732.36
Total Other Changes in Net Position	50,676,425.95	(33,547,544.63)	29,409,889.27
Transfers, net	(0.00)	(882.99)	(0.00)
INCREASE (DECREASE) IN NET POSITION	**42,600,624.85**	**(12,764,415.77)**	**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	**1,541,146,461.07**	**1,433,169,309.93**	**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 12

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	110,271,868.70	17,613,046.54	27,816,070.00	10,302,326.00	0.00	0.00	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	226,773,448.09	37,135,997.79	38,400,548.00	3,244,860.00	0.00	0.00	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	13,979,535.16	2,445,968.51	1,612,970.43	1,183,224.40	0.00	0.00	19,221,698.50	19,400,243.70	19,574,327.70
Student fees revenue	16,833,250.00	4,157,849.69	4,493,218.13	663,443.00	0.00	0.00	26,147,760.82	28,514,500.62	28,514,230.62
Total tuition and fees	367,858,101.95	61,352,862.53	72,322,806.56	15,393,853.40	0.00	0.00	516,927,624.44	521,481,927.72	521,655,741.72
Less: student financial aid - grants and contracts	(17,287,617.01)	(4,433,521.33)	(6,090,702.05)	(4,105,827.76)	0.00	0.00	(31,917,668.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	(123,442,620.06)	(20,743,172.72)	(22,595,874.82)	(1,801,372.45)	0.00	(900.00)	(168,583,940.05)	(163,133,679.03)	(163,307,763.03)
Net tuition and fees	227,127,864.88	36,176,168.48	43,636,229.69	9,486,653.19	0.00	(900.00)	316,426,016.24	324,888,630.86	324,888,360.86
Grant and Contracts - direct revenues	99,156,344.35	3,436,627.08	2,652,071.23	2,810,068.10	0.00	0.00	108,055,110.76	111,726,536.11	107,257,946.40
Grant and Contracts - facilities and administrative recovery	21,480,936.23	425,397.21	211,819.78	49,443.50	0.00	0.00	22,167,596.72	21,716,942.65	21,717,526.26
Sales of auxiliary services	115,027,340.88	25,764,499.24	25,571,343.88	0.00	0.00	0.00	166,363,184.00	214,497,266.86	214,511,402.64
Other operating revenue	18,671,521.50	3,945,183.23	2,114,471.23	162,941.03	0.00	3,031,211.99	27,925,328.98	27,252,019.07	32,265,990.07
Total Operating Revenues	481,464,007.84	69,747,875.24	74,185,935.81	12,509,105.82	0.00	3,030,311.99	640,937,236.70	700,081,395.55	700,641,226.23
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	59,593,018.32	1,992,779.71	1,092,215.67	1,455,013.16	0.00	(0.12)	64,133,026.74	62,964,359.59	62,965,053.37
Employee compensation and benefits - all other	333,043,190.94	57,567,772.23	57,046,581.47	11,779,601.80	0.00	12,222,448.67	471,659,595.11	466,779,798.11	471,763,319.92
Supplies & Services - grants and contracts	34,718,699.68	2,136,912.21	2,521,921.83	113,988.18	0.00	4,903,536.57	44,395,058.47	36,046,718.23	30,010,149.32
Supplies & Services - all other	109,314,688.56	21,859,374.35	18,095,116.39	3,754,944.69	0.00	(4,274,498.53)	148,749,625.46	174,782,116.18	174,368,729.71
Utilities	8,681,679.01	4,565,314.71	4,644,128.12	120,828.63	0.00	46,471.07	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	51,017,043.91	8,265,878.92	9,136,437.55	408,610.23	0.00	87,336.78	68,915,307.39	65,192,478.70	65,349,178.48
Total Operating Expenses	596,368,320.42	96,388,032.13	92,536,401.03	17,632,986.69	0.00	12,985,294.44	815,911,034.71	824,347,957.60	823,038,917.59
Operating loss	(114,904,312.58)	(26,640,156.89)	(18,350,465.22)	(5,123,880.87)	0.00	(9,954,982.45)	(174,973,798.01)	(124,266,562.05)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	58,419,908.00	11,602,154.72	12,087,417.89	3,390,519.39	0.00	0.00	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	22,017,627.55	6,088,528.00	8,204,834.00	2,979,611.00	0.00	4,903,536.57	44,194,137.12	25,968,340.61	25,968,340.61
Gifts - campuses	543,605.12	918,323.30	784,469.21	52,961.09	0.00	91.07	2,299,449.79	1,522,043.86	2,123,828.11
Gifts - affiliated entities	14,954,378.12	0.00	0.00	0.00	0.00	0.00	14,954,378.12	11,385,686.84	11,385,686.84
Operating investment income, net	6,798,572.47	1,390,239.35	1,201,029.19	408,833.00	0.00	(3,137,460.44)	6,661,213.57	8,245,282.13	8,245,282.13
Endowment return used for operations	19,584,593.05	1,618,167.05	1,224,345.35	331,632.77	0.00	12,276,087.91	35,034,826.13	33,831,267.61	33,778,822.07
Interest expense, net	(6,960,513.02)	(3,522,093.23)	(3,544,510.88)	0.00	0.00	(2,302,883.67)	(16,330,000.80)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	(3,511,750.00)	(789,187.00)	(1,137,175.00)	(114,850.00)	0.00	136,954.98	(5,416,007.02)	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,057,891.29)	(9,334,024.70)	469,944.54	1,924,826.38	0.00	1,921,343.97	(8,075,801.10)	20,784,011.85	23,202,221.25
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	10,052,192.69	0.00	0.00	0.00	0.00	0.00	10,052,192.69	0.00	0.00
Plant gifts, grants and other changes, net	1,651,151.33	131,981.96	188,388.70	0.00	0.00	0.00	1,971,521.99	3,185,904.32	2,722,268.53
Endowment and similar gifts - campuses	3,695,523.22	1,026,211.87	1,646,304.45	513,747.85	0.00	0.00	6,881,787.39	5,981,330.69	5,981,330.69
Endowment and similar gifts - affiliated entities	3,809,345.46	0.00	0.00	0.00	0.00	0.00	3,809,345.46	11,811,729.21	11,811,729.21
Endowment return, net of amount used for operations - campuses	4,481,026.33	1,220,329.79	1,132,942.76	326,074.20	0.00	13,838,460.66	20,998,833.74	(38,821,739.61)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	6,962,744.68	0.00	0.00	0.00	0.00	0.00	6,962,744.68	(15,704,769.24)	371,732.36
Total Other Changes in Net Position	30,651,983.71	2,378,523.62	2,967,635.91	839,822.05	0.00	13,838,460.66	50,676,425.95	(33,547,544.63)	29,409,889.27
Transfers, net	(2,618,433.37)	(2,037,170.81)	(2,410,615.07)	(45,606.07)	0.00	7,111,825.32	(0.00)	(882.99)	(0.00)
INCREASE (DECREASE) IN NET POSITION	24,975,659.05	(8,992,671.89)	1,026,965.38	2,719,042.36	0.00	22,871,629.95	42,600,624.85	(12,764,415.77)	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	**1,075,909,359.34**	**139,381,413.03**	**122,647,780.97**	**34,667,878.13**	**0.00**	**168,540,029.60**	**1,541,146,461.07**	**1,433,169,309.93**	**1,498,545,836.22**

University System of New Hampshire
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As of Fiscal Year 2020 Fiscal Period 12

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	96,538,864.00	3,456,336.70	10,276,668.00	0.00	0.00	0.00	0.00	0.00	17,613,046.54	0.00	27,816,070.00	10,302,326.00	0.00	0.00	0.00	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	216,230,576.00	9,301,168.34	1,241,703.75	0.00	0.00	0.00	0.00	0.00	37,135,997.79	0.00	38,400,548.00	3,244,860.00	0.00	0.00	0.00	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	12,864,818.13	165,018.03	949,699.00	0.00	0.00	0.00	0.00	0.00	2,445,968.51	0.00	1,612,970.43	1,183,224.40	0.00	0.00	0.00	19,221,698.50	19,400,243.70	19,574,327.70
Student fees revenue	16,431,410.50	38,795.00	363,044.50	0.00	0.00	0.00	0.00	0.00	4,157,849.69	0.00	4,493,218.13	663,443.00	0.00	0.00	0.00	26,147,760.82	28,514,500.62	28,514,230.62
Total tuition and fees	342,065,668.63	12,961,318.07	12,831,115.25	0.00	0.00	0.00	0.00	0.00	61,352,862.53	0.00	72,322,806.56	15,393,853.40	0.00	0.00	0.00	516,927,624.44	521,481,927.72	521,655,741.72
Less: student financial aid - grants and contracts	(17,193,617.01)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,433,521.33)	0.00	(6,090,702.05)	(4,105,827.76)	0.00	0.00	0.00	(31,917,668.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	############	(7,361,178.50)	(2,297,523.96)	0.00	0.00	(1,570.40)	0.00	0.00	(20,743,172.72)	0.00	(22,595,874.82)	(1,801,372.45)	0.00	0.00	(900.00)	(168,583,940.05)	(163,133,679.03)	(163,307,763.03)
Net tuition and fees	211,089,704.42	5,506,139.57	10,533,591.29	0.00	0.00	(1,570.40)	0.00	0.00	36,176,168.48	0.00	43,636,229.69	9,486,653.19	0.00	0.00	(900.00)	316,426,016.24	324,888,630.86	324,888,360.86
Grant and Contracts - direct revenues	98,136,790.34	123,289.89	896,264.12	0.00	0.00	0.00	0.00	0.00	3,436,627.08	0.00	2,652,071.23	2,810,068.10	0.00	0.00	0.00	108,055,110.76	111,726,536.11	107,257,946.40
Grant and Contracts - facilities and administrative recovery	21,386,786.13	0.00	94,150.10	0.00	0.00	0.00	0.00	0.00	425,397.21	0.00	211,819.78	49,443.50	0.00	0.00	0.00	22,167,596.72	21,716,942.65	21,717,526.26
Sales of auxiliary services	114,755,160.85	109,308.03	162,872.00	0.00	0.00	0.00	0.00	0.00	25,764,499.24	0.00	25,571,343.88	0.00	0.00	0.00	0.00	166,363,184.00	214,497,266.86	214,511,402.64
Other operating revenue	18,455,183.98	117,208.81	99,118.71	0.00	0.00	10.00	0.00	0.00	3,945,183.23	0.00	2,114,471.23	162,941.03	0.00	0.00	3,031,211.99	27,925,328.98	27,252,019.07	32,265,990.07
Total Operating Revenues	463,823,625.72	5,855,946.30	11,785,996.22	0.00	0.00	(1,560.40)	0.00	0.00	69,747,875.24	0.00	74,185,935.81	12,509,105.82	0.00	0.00	3,030,311.99	640,937,236.70	700,081,395.55	700,641,226.23
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	59,303,438.67	28,712.06	260,867.59	0.00	0.00	0.00	0.00	0.00	1,992,779.71	0.00	1,092,215.67	1,455,013.16	0.00	0.00	(0.12)	64,133,026.74	62,964,359.59	62,965,053.37
Employee compensation and benefits - all other	305,863,266.81	8,452,176.20	11,817,766.18	0.00	0.00	6,909,981.75	0.00	0.00	57,567,772.23	0.00	57,046,581.47	11,779,601.80	0.00	0.00	12,222,448.67	471,659,595.11	466,779,798.11	471,763,319.92
Supplies & Services - grants and contracts	34,493,034.80	577.83	225,087.05	0.00	0.00	0.00	0.00	0.00	2,136,912.21	0.00	2,521,921.83	113,988.18	0.00	0.00	4,903,536.57	44,395,058.47	36,046,718.23	30,010,149.32
Supplies & Services - all other	102,918,385.37	3,075,736.72	5,724,551.77	0.00	0.00	(2,403,985.30)	0.00	0.00	21,859,374.35	0.00	18,095,116.39	3,754,944.69	0.00	0.00	(4,274,498.53)	148,749,625.46	174,782,116.18	174,368,729.71
Utilities	8,257,494.13	258,816.19	164,921.90	0.00	0.00	446.79	0.00	0.00	4,565,314.71	0.00	4,644,128.12	120,828.63	0.00	0.00	46,471.07	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	49,132,737.59	580,440.11	1,303,866.21	0.00	0.00	0.00	0.00	0.00	8,265,878.92	0.00	9,136,437.55	408,610.23	0.00	0.00	87,336.78	68,915,307.39	65,192,478.70	65,349,178.48
Total Operating Expenses	559,968,357.37	12,396,459.11	19,497,060.70	0.00	0.00	4,506,443.24	0.00	0.00	96,388,032.13	0.00	92,536,401.03	17,632,986.69	0.00	0.00	12,985,294.44	815,911,034.71	824,347,957.60	823,038,917.59
Operating loss	(96,144,731.65)	(6,540,512.81)	(7,711,064.48)	0.00	0.00	(4,508,003.64)	0.00	0.00	(26,640,156.89)	0.00	(18,350,465.22)	(5,123,880.87)	0.00	0.00	(9,954,982.45)	(174,973,798.01)	(124,266,562.05)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	55,863,083.55	1,597.10	2,555,227.35	0.00	0.00	0.00	0.00	0.00	11,602,154.72	0.00	12,087,417.89	3,390,519.39	0.00	0.00	0.00	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	22,017,627.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088,528.00	0.00	8,204,834.00	2,979,611.00	0.00	0.00	4,903,536.57	44,194,137.12	25,968,340.61	25,968,340.61
Gifts - campuses	15,750,509.26	336,517.86	99,931.60	0.00	0.00	0.00	0.00	(15,643,353.60)	918,323.30	0.00	784,469.21	52,961.09	0.00	0.00	91.07	2,299,449.79	1,522,043.86	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	14,954,378.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,954,378.12	11,385,686.84	11,385,686.84
Operating investment income, net	6,535,286.36	0.00	0.00	0.00	0.00	263,286.11	0.00	0.00	1,390,239.35	0.00	1,201,029.19	408,833.00	0.00	0.00	(3,137,460.44)	6,661,213.57	8,245,282.13	8,245,282.13
Endowment return used for operations	15,533,383.37	1,646,870.52	74,235.87	0.00	(9,492,330.23)	11,822,433.52	0.00	0.00	1,618,167.05	0.00	1,224,345.35	331,632.77	0.00	0.00	12,276,087.91	35,034,826.13	33,831,267.61	33,778,822.07
Interest expense, net	(6,942,183.73)	0.00	0.00	0.00	0.00	(18,329.29)	0.00	0.00	(3,522,093.23)	0.00	(3,544,510.88)	0.00	0.00	0.00	(2,302,883.67)	(16,330,000.80)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	(3,511,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(789,187.00)	0.00	(1,137,175.00)	(114,850.00)	0.00	0.00	136,954.98	(5,416,007.02)	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	9,101,224.71	(4,555,527.33)	(4,981,669.66)	0.00	(9,492,330.23)	22,513,764.82	0.00	(15,643,353.60)	(9,334,024.70)	0.00	469,944.54	1,924,826.38	0.00	0.00	1,921,343.97	(8,075,801.10)	20,784,011.85	23,202,221.25
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	10,052,192.69	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	0.00	10,052,192.69	0.00	0.00
Plant gifts, grants and other changes, net	1,424,134.17	0.00	0.00	0.00	0.00	920,537.00	0.00	(693,519.84)	131,981.96	0.00	188,388.70	0.00	0.00	0.00	0.00	1,971,521.99	3,185,904.32	2,722,268.53
Endowment and similar gifts - campuses	3,695,523.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,211.87	0.00	1,646,304.45	513,747.85	0.00	0.00	0.00	6,881,787.39	5,981,330.69	5,981,330.69
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,768,604.11	40,741.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809,345.46	11,811,729.21	11,811,729.21
Endowment return, net of amount used for operations - campuses	4,418,447.14	0.00	62,579.19	0.00	0.00	0.00	0.00	0.00	1,220,329.79	0.00	1,132,942.76	326,074.20	0.00	0.00	13,838,460.66	20,998,833.74	(38,821,739.61)	8,522,828.48
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	9,492,330.23	(2,901,627.74)	372,042.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962,744.68	(15,704,769.24)	371,732.36
Total Other Changes in Net Position	19,590,297.22	0.00	62,579.19	0.00	9,492,330.23	1,787,513.37	412,783.54	(693,519.84)	2,378,523.62	0.00	2,967,635.91	839,822.05	0.00	0.00	13,838,460.66	50,676,425.95	(33,547,544.63)	29,409,889.27
Transfers, net	(13,277,731.73)	270,816.80	4,141,394.79	0.00	0.00	(10,089,786.71)	0.04	16,336,873.44	(2,037,170.81)	0.00	(2,410,615.07)	(45,606.07)	0.00	0.00	7,111,825.32	(0.00)	(882.99)	(0.00)
INCREASE (DECREASE) IN NET POSITION	15,413,790.20	(4,284,710.53)	(777,695.68)	0.00	0.00	14,211,491.48	412,783.58	0.00	(8,992,671.89)	0.00	1,026,965.38	2,719,042.36	0.00	0.00	22,871,629.95	42,600,624.85	(12,764,415.77)	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	835,080,322.86	(15,121,091.92)	(16,450,785.00)	0.00	0.00	232,483,917.09	14,941,337.26	0.00	138,706,284.03	9,667,800.89	121,620,815.59	31,948,835.77	0.00	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	**850,494,113.06**	**(19,405,802.45)**	**(17,228,480.68)**	**0.00**	**0.00**	**246,695,408.57**	**15,354,120.84**	**0.00**	**129,713,612.14**	**9,667,800.89**	**122,647,780.97**	**34,667,878.13**	**0.00**	**0.00**	**168,540,029.60**	**1,541,146,461.07**	**1,433,169,309.93**	**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 12

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																			
Resident tuition	96,538,864.00	0.00	0.00	0.00	0.00	0.00	0.00	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	216,230,576.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,849,732.63	15,085.50	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
Student fees revenue	15,479,730.25	951,680.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	341,098,902.88	966,765.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,193,617.01)	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
Less: student financial aid - all other	############	(201,237.77)	(2,012,732.91)	0.00	(10,167,662.41)	(261,419.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	239,959,608.23	765,527.98	(2,012,732.91)	0.00	(10,167,662.41)	(17,455,036.47)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	91,271,530.54	6,865,259.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	21,386,786.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	114,755,160.85	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
Other operating revenue	4,501,513.81	12,051,754.96	0.00	0.00	959,196.05	554,050.50	8.00	1,535.18	191,479.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,261.41	385.00	0.00
Total Operating Revenues	265,847,908.17	12,817,282.94	112,742,427.94	0.00	(9,208,466.36)	74,370,544.57	6,865,267.80	1,535.18	191,479.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,261.41	385.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	53,536,384.75	5,767,053.92	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	224,123,259.13	29,424,238.94	45,680,443.59	(2,425,712.00)	6,679,906.60	2,374,745.10	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
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	33,507,321.69	927,322.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,390.98	0.00	0.00
Supplies & Services - all other	39,492,523.76	(6,842,924.66)	52,800,371.56	0.00	4,756,425.48	1,005,009.09	75,168.10	1,628.74	135,314.95	0.00	0.00	0.00	0.00	0.00	0.00	45,112.37	11,449,590.11	165.87	0.00
Utilities	7,439,242.94	652,078.47	149,085.52	0.00	559.55	311.32	16,216.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	49,132,737.59	0.00	0.00	0.00
Total Operating Expenses	271,055,025.83	23,233,392.75	98,629,900.67	(2,425,712.00)	11,436,891.63	90,423,771.95	6,792,145.93	1,628.74	135,314.95	0.00	0.00	0.00	0.00	0.00	0.00	49,177,849.96	11,507,981.09	165.87	0.00
Operating loss	(5,207,117.66)	(10,416,109.81)	14,112,527.27	2,425,712.00	(20,645,357.99)	(16,053,227.38)	73,121.87	(93.56)	56,164.12	0.00	0.00	0.00	0.00	0.00	0.00	(49,177,849.96)	(11,312,719.68)	219.13	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	55,863,083.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	22,017,627.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	471,579.38	0.00	0.00	15,278,929.88	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	0.00
Operating investment income, net	6,511,103.73	10,217.91	0.00	0.00	13,964.72	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
Endowment return used for operations	0.00	2,422,537.85	137,235.40	0.00	12,971,707.36	0.00	0.00	0.00	1,902.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,942,183.73)	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(3,511,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	57,167,069.62	(7,511,774.67)	14,249,762.67	2,425,712.00	7,619,243.97	2,452,650.17	73,121.87	(93.56)	58,066.88	0.00	0.00	0.00	0.00	0.00	0.00	(56,120,033.69)	(11,312,719.68)	219.13	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	10,052,192.69	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	834,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,512,293.96)	2,101,888.13	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	100.00	3,695,323.22	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	615,012.10	438,735.48	(386,947.55)	3,751,647.11	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	834,540.00	0.00	0.00	0.00	0.00	0.00	0.00	615,012.10	438,835.48	(386,847.55)	7,446,970.33	(1,512,293.96)	12,154,080.82	0.00	0.00
Transfers, net	(58,788,537.28)	(50,294,825.17)	(20,604,336.18)	0.00	(5,633,917.71)	(2,259,941.84)	102,384.42	0.00	(528,115.00)	0.00	0.00	0.00	65,679.19	0.00	23.97	137,600,026.70	(12,936,172.83)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(1,621,467.66)	(57,806,599.84)	(6,354,573.51)	2,425,712.00	2,819,866.26	192,708.33	175,506.29	(93.56)	(470,048.12)	0.00	0.00	615,012.10	504,514.67	(386,847.55)	7,446,994.30	79,967,699.05	(12,094,811.69)	219.13	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
NET POSITION AT END OF YEAR	**45,994,708.54**	**2,358,623.51**	**19,075,728.01**	**(61,804,979.43)**	**34,949,781.02**	**1,882,644.50**	**548,943.39**	**(628.74)**	**1,746,558.36**	**84,369.34**	**0.00**	**13,001,295.87**	**13,633,875.67**	**23,118,719.41**	**106,052,914.35**	**559,042,046.61**	**90,809,293.52**	**219.13**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	96,538,864.00	97,027,799.45	97,027,799.45
Nonresident tuition	216,230,576.00	218,657,218.75	218,657,218.75
Continuing education tuition	12,864,818.13	14,145,917.99	14,145,917.99
Student fees revenue	16,431,410.50	17,450,321.00	17,450,321.00
Total tuition and fees	342,065,668.63	347,281,257.19	347,281,257.19
Less: student financial aid - grants and contracts	(17,193,617.01)	(18,446,486.11)	(18,446,486.11)
Less: student financial aid - all other	############	############	############
Net tuition and fees	211,089,704.42	217,632,097.05	217,632,097.05
Grant and Contracts - direct revenues	98,136,790.34	97,978,177.87	97,552,653.27
Grant and Contracts - facilities and administrative recovery	21,386,786.13	20,870,713.47	20,870,675.86
Sales of auxiliary services	114,755,160.85	149,105,997.93	149,107,945.15
Other operating revenue	18,455,183.98	21,254,041.70	21,253,753.44
Total Operating Revenues	463,823,625.72	506,841,028.02	506,417,124.77
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	59,303,438.67	57,922,401.32	57,923,095.10
Employee compensation and benefits - all other	305,863,266.81	303,049,785.04	302,677,870.68
Supplies & Services - grants and contracts	34,493,034.80	30,144,833.38	28,191,101.88
Supplies & Services - all other	102,918,385.37	118,859,596.40	118,435,019.61
Utilities	8,257,494.13	7,639,777.59	7,639,777.59
Depreciation	49,132,737.59	45,765,650.78	45,799,961.68
Total Operating Expenses	559,968,357.37	563,382,044.51	560,666,826.54
Operating loss	(96,144,731.65)	(56,541,016.49)	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	55,863,083.55	52,797,825.00	52,797,825.00
Federal Pell grants	22,017,627.55	13,778,388.61	13,778,388.61
Gifts - campuses	15,750,509.26	10,930,000.92	10,982,446.46
Operating investment income, net	6,535,286.36	6,697,941.15	6,697,941.15
Endowment return used for operations	15,533,383.37	14,849,650.71	14,797,205.17
Interest expense, net	(6,942,183.73)	(7,382,202.38)	(7,382,202.38)
Other nonoperating revenue (expense)	(3,511,750.00)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	9,101,224.71	35,130,587.52	37,421,902.24
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,052,192.69	0.00	0.00
Plant gifts, grants and other changes, net	1,424,134.17	3,458,507.54	3,549,971.66
Endowment and similar gifts - campuses	3,695,523.22	3,258,929.48	3,258,929.48
Endowment return, net of amount used for operations - campuses	4,418,447.14	(11,114,880.04)	1,894,386.83
Total Other Changes in Net Position	19,590,297.22	(4,397,443.02)	8,703,287.97
Transfers, net	(13,277,731.73)	716,236.54	739,263.23
INCREASE (DECREASE) IN NET POSITION	15,413,790.20	31,449,381.04	46,864,453.44
NET POSITION AT BEGINNING OF YEAR	835,080,322.86	788,215,869.42	788,215,869.42
NET POSITION AT END OF YEAR	**850,494,113.06**	**819,665,250.46**	**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 12

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	3,456,336.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456,336.70	2,868,554.84	2,868,554.84
Nonresident tuition	9,301,168.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,301,168.34	7,125,336.26	7,125,336.26
Continuing education tuition	165,018.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,018.03	62,748.00	62,748.00
Student fees revenue	13,520.00	25,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,795.00	29,310.00	29,040.00
Total tuition and fees	12,936,043.07	25,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,961,318.07	10,085,949.10	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	(7,189,537.00)	0.00	0.00	0.00	(171,641.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,361,178.50)	(6,207,167.50)	(6,207,167.50)
Net tuition and fees	5,746,506.07	25,275.00	0.00	0.00	(171,641.50)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,506,139.57	3,831,781.6	3,831,511.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	123,289.89	0.00	0.00	0.00	0.00	0.00	0.00	123,289.89	48,623.90	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	109,308.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,308.03	51,173.78	51,173.78
Other operating revenue	102,841.28	4,524.56	0.00	0.00	170.00	0.00	9,751.10	(78.13)	0.00	0.00	0.00	0.00	117,208.81	323,674.06	323,944.06
Total Operating Revenues	5,849,347.35	29,799.56	109,308.03	0.00	(171,471.50)	29,289.89	9,751.10	(78.13)	0.00	0.00	0.00	0.00	5,855,946.30	4,255,253.34	4,255,253.34
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	28,712.06	0.00	0.00	0.00	0.00	0.00	0.00	28,712.06	0.00	0.00
Employee compensation and benefits - all other	8,297,808.26	45,753.53	0.00	0.00	108,614.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,452,176.20	8,077,695.22	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	1,623.90	1,623.90
Supplies & Services - all other	2,533,438.93	296,156.55	34,023.14	0.00	143,491.77	1,248.71	(3,226.46)	(289.11)	0.00	0.00	0.00	70,893.19	3,075,736.72	2,463,532.97	2,441,346.62
Utilities	0.00	0.00	20,259.21	0.00	238,556.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,816.19	304,040.19	304,040.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,440.11	0.00	580,440.11	573,320.72	637,381.50
Total Operating Expenses	10,831,247.19	341,910.08	54,282.35	0.00	490,663.16	30,538.60	(3,226.46)	(289.11)	0.00	0.00	580,440.11	70,893.19	12,396,459.11	11,420,213.00	11,454,887.43
Operating loss	(4,981,899.84)	(312,110.52)	55,025.68	0.00	(662,134.66)	(1,248.71)	12,977.56	210.98	0.00	0.00	(580,440.11)	(70,893.19)	(6,540,512.81)	(7,164,959.66)	(7,199,634.09)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	1,597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.10	2,195.00	2,195.00
Gifts - campuses	0.00	0.00	0.00	0.00	336,517.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,517.86	257,054.10	257,054.10
Endowment return used for operations	0.00	1,087,886.39	0.00	0.00	547,947.53	0.00	11,036.60	0.00	0.00	0.00	0.00	0.00	1,646,870.52	1,287,594.39	1,287,594.39
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,980,302.74)	775,775.87	55,025.68	0.00	222,330.73	(1,248.71)	24,014.16	210.98	0.00	0.00	(580,440.11)	(70,893.19)	(4,555,527.33)	-5,618,116.17	-5,652,790.6
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	995,685.48	(172,504.96)	0.00	0.00	(1,235.81)	9,663.72	(21,318.00)	0.00	0.00	0.00	37,137.83	(576,611.46)	270,816.80	244,521.53	239,721.53
INCREASE (DECREASE) IN NET POSITION	(3,984,617.26)	603,270.91	55,025.68	0.00	221,094.92	8,415.01	2,696.16	210.98	0.00	0.00	(543,302.28)	(647,504.65)	(4,284,710.53)	(5,373,594.64)	(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	**(31,772,121.68)**	**1,579,483.39**	**202,784.82**	**0.00**	**720,683.44**	**25,127.23**	**243,103.57**	**61,753.86**	**0.00**	**0.00**	**9,107,609.94**	**425,772.98**	**(19,405,802.45)**	**(15,081,617.49)**	**(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 12

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	10,276,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,276,668.00	9,655,506.85	9,655,506.85
Nonresident tuition	1,241,703.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,703.75	1,050,782.50	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	899,551.00	899,551.00
Student fees revenue	283,357.00	79,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,044.50	342,953.50	342,953.50
Total tuition and fees	12,751,427.75	79,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,831,115.25	11,948,793.85	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	3,645.65	3,645.65
Less: student financial aid - all other	(2,262,963.96)	0.00	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,297,523.96)	(1,910,291.55)	(1,910,291.55)
Net tuition and fees	10,488,463.79	79,687.50	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,533,591.29	10,042,147.95	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	896,264.12	0.00	0.00	0.00	0.00	0.00	896,264.12	470,596.69	470,596.69
Grant and Contracts - facilities and administrative recovery	94,150.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,150.10	96,016.93	96,054.54
Sales of auxiliary services	0.00	0.00	162,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,872.00	193,692.00	193,692.00
Other operating revenue	96,022.06	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.37	99,118.71	106,496.76	106,496.76
Total Operating Revenues	10,678,635.95	80,843.78	162,872.00	0.00	(34,560.00)	896,264.12	0.00	0.00	0.00	0.00	1,940.37	11,785,996.22	10,908,950.33	10,908,987.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	260,867.59	0.00	0.00	0.00	0.00	0.00	260,867.59	216,485.96	216,485.96
Employee compensation and benefits - all other	11,684,101.34	59,441.77	0.00	(52,046.00)	16,519.76	109,749.31	0.00	0.00	0.00	0.00	0.00	11,817,766.18	11,392,592.40	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	225,087.05	0.00	0.00	0.00	0.00	0.00	225,087.05	219,026.62	212,974.62
Supplies & Services - all other	5,157,981.69	42,036.31	232,588.45	0.00	13,705.64	40,892.34	0.00	0.00	0.00	0.00	237,347.34	5,724,551.77	6,195,486.54	6,211,784.54
Utilities	148,567.05	0.00	16,354.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,921.90	141,301.04	141,301.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,866.21	0.00	1,303,866.21	907,729.36	907,729.36
Total Operating Expenses	16,990,650.08	101,478.08	248,943.30	(52,046.00)	30,225.40	636,596.29	0.00	0.00	0.00	1,303,866.21	237,347.34	19,497,060.70	19,072,621.92	19,084,569.20
Operating loss	(6,312,014.13)	(20,634.30)	(86,071.30)	52,046.00	(64,785.40)	259,667.83	0.00	0.00	0.00	(1,303,866.21)	(235,406.97)	(7,711,064.48)	(8,163,671.59)	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,555,227.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,227.35	2,545,156.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	99,931.60	0.00	0.00	0.00	0.00	0.00	0.00	99,931.60	94,831.47	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	(3,756,786.78)	46,922.23	(86,071.30)	52,046.00	41,825.54	259,667.83	0.00	0.00	0.00	(1,303,866.21)	(235,406.97)	(4,981,669.66)	-5,452,429.49	-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	(597,061.77)	(28,219.03)	135,708.20	0.00	1,967.88	(261,010.75)	0.00	(25,961.75)	0.00	4,678,168.71	237,803.30	4,141,394.79	(138,847.21)	(122,378.91)
INCREASE (DECREASE) IN NET POSITION	(4,353,848.55)	18,703.20	49,636.90	52,046.00	43,793.42	(1,342.92)	59,733.51	(25,306.58)	2,190.51	3,374,302.50	2,396.33	(777,695.68)	(5,741,733.53)	(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	**(24,189,302.13)**	**68,737.51**	**49,636.90**	**(1,326,138.93)**	**272,335.26**	**(1,172.62)**	**1,860,213.38**	**20,403.55**	**68,216.43**	**5,899,694.58**	**48,895.39**	**(17,228,480.68)**	**(16,623,072.10)**	**(16,450,785.00)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 12

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	M	Q1	T2	N	X			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 12

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(9,492,330.23)	(9,492,330.23)	(9,043,464.70)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(9,492,330.23)	(9,492,330.23)	-9,043,464.7	-9,043,464.7
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	9,492,330.23	9,492,330.23	9,043,464.70	9,043,464.70
Total Other Changes in Net Position	9,492,330.23	9,492,330.23	9,043,464.70	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 12

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	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	(1,570.40)	0.00	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	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	0.00
Other operating revenue	10.00	0.00	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	0.00	(1,560.40)	1,600.00	1,600.00
OPERATING EXPENSES												
Employee compensation and benefits - all other	6,826,750.08	83,231.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909,981.75	6,113,038.01	6,113,038.01
Supplies & Services - all other	(2,501,209.77)	97,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,403,985.30)	(1,429,433.43)	(1,463,245.43)
Utilities	446.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.79	622.88	622.88
Total Operating Expenses	4,325,987.10	180,456.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,506,443.24	4,684,227.46	4,650,415.46
Operating loss	(4,325,977.10)	(182,026.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,508,003.64)	(4,682,627.46)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	3,693.50	14,950,684.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,954,378.12	11,385,204.20	11,385,204.20
Operating investment income, net	263,286.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,286.11	13,389.09	13,389.09
Endowment return used for operations	2,174,108.68	9,591,125.10	0.00	0.00	0.00	0.00	57,199.74	0.00	0.00	11,822,433.52	11,228,336.10	11,228,336.10
Interest expense, net	0.00	0.00	(18,329.29)	0.00	0.00	0.00	0.00	0.00	0.00	(18,329.29)	(18,492.13)	(18,492.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,884,888.81)	24,359,783.18	(18,329.29)	0.00	0.00	0.00	57,199.74	0.00	0.00	22,513,764.82	17,925,809.8	17,959,621.8
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	920,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,537.00	266,290.79	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	114,995.00	7,441.78	3,646,167.33	0.00	0.00	3,768,604.11	11,471,068.00	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(9,492,330.23)	(21,750.10)	33,047.02	535,682.07	56,296.25	5,987,427.25	0.00	0.00	(2,901,627.74)	(24,129,933.44)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(8,571,793.23)	(21,750.10)	33,047.02	650,677.07	63,738.03	9,633,594.58	0.00	0.00	1,787,513.37	(12,392,574.65)	3,901,193.35
Transfers, net	2,252,378.96	(17,279,807.82)	(12,915.15)	72,610.76	4,014,650.60	0.00	18,295.94	845,000.00	0.00	(10,089,786.71)	(10,701,028.51)	(11,971,708.76)
INCREASE (DECREASE) IN NET POSITION	367,490.15	(1,491,817.87)	(52,994.54)	105,657.78	4,665,327.67	63,738.03	9,709,090.26	845,000.00	0.00	14,211,491.48	(5,167,793.36)	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	0.00	232,483,917.09	222,594,810.70	222,594,810.70
NET POSITION AT END OF YEAR	**2,010,727.51**	**7,546,403.26**	**365,068.17**	**1,413,277.91**	**37,922,137.35**	**2,322,248.00**	**194,270,546.37**	**845,000.00**	**0.00**	**246,695,408.57**	**217,427,017.34**	**232,483,917.09**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 12

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	40,741.35	40,741.35	13,580.38	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	144,536.63	412,783.54	(1,051,660.95)	(32,059.10)
Transfers, net	0.00	(0.01)	0.05	0.04	7,514.00	7,514.00
INCREASE (DECREASE) IN NET POSITION	0.00	268,246.90	144,536.68	412,783.58	(1,044,146.95)	(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**	**11,065,900.91**	**4,288,219.93**	**15,354,120.84**	**13,921,735.41**	**14,941,337.26**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 12

UNH Foundation Offset

	Current Funds G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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	(15,643,353.60)	(15,643,353.60)	(11,449,125.06)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(15,643,353.60)	(15,643,353.60)	-11,449,125.06	-10,894,025.15
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(693,519.84)	(693,519.84)	(1,552,934.45)	(3,344,902.61)
Total Other Changes in Net Position	(693,519.84)	(693,519.84)	(1,552,934.45)	(3,344,902.61)
Transfers, net	16,336,873.44	16,336,873.44	13,002,059.51	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 12

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	17,035,753.54	577,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,613,046.54	17,087,734.02	17,087,734.02
Nonresident tuition	37,135,997.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,135,997.79	37,980,837.98	37,980,837.98
Continuing education tuition	2,338,148.51	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	2,445,968.51	1,976,653.55	1,976,653.55
Student fees revenue	2,181,462.92	1,976,386.77	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	4,157,849.69	4,773,014.08	4,773,014.08
Total tuition and fees	58,691,362.76	2,661,499.77	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	61,352,862.53	61,818,239.63	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,433,521.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,433,521.33)	(4,587,148.00)	(4,587,148.00)
Less: student financial aid - all other	(19,291,302.17)	(84,787.00)	0.00	0.00	(1,337,058.55)	(30,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,743,172.72)	(19,331,622.00)	(19,331,622.00)
Net tuition and fees	39,400,060.59	2,576,712.77	0.00	0.00	(1,337,058.55)	(4,463,546.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,176,168.48	37,899,469.63	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,436,627.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436,627.08	3,580,288.79	3,580,288.79
Grant and Contracts - facilities and administrative recovery	425,397.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,397.21	478,903.80	478,903.80
Sales of auxiliary services	0.00	0.00	25,764,499.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,764,499.24	32,721,598.42	32,733,846.98
Other operating revenue	876,590.63	2,929,510.31	0.00	0.00	70,612.91	0.00	57,087.18	11,382.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,183.23	2,475,543.28	2,475,543.31
Total Operating Revenues	40,702,048.43	5,506,223.08	25,764,499.24	0.00	(1,266,445.64)	(1,026,919.25)	57,087.18	11,382.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,747,875.24	77,155,803.92	77,168,052.51
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,992,779.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,779.71	2,105,794.49	2,105,794.49
Employee compensation and benefits - all other	48,745,452.94	3,775,110.22	4,843,306.79	(425,538.00)	333,000.38	296,439.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,567,772.23	55,243,924.35	54,983,257.25
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,136,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,912.21	804,558.07	788,874.27
Supplies & Services - all other	3,481,153.03	2,438,605.61	14,453,929.83	0.00	370,757.55	71,420.93	27,087.96	44,554.70	0.00	0.00	0.00	0.00	0.00	0.00	971,864.74	21,859,374.35	24,473,059.32	24,061,148.42
Utilities	4,538,414.44	0.00	26,900.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565,314.71	4,802,796.07	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	8,265,878.92	0.00	8,265,878.92	8,415,508.55	8,453,408.55
Total Operating Expenses	56,765,020.41	6,213,715.83	19,324,136.89	(425,538.00)	703,757.93	4,497,552.75	27,087.96	44,554.70	0.00	0.00	0.00	0.00	0.00	8,265,878.92	971,864.74	96,388,032.13	95,845,640.85	95,195,279.05
Operating loss	(16,062,971.98)	(707,492.75)	6,440,362.35	425,538.00	(1,970,203.57)	(5,524,472.00)	29,999.22	(33,172.50)	0.00	0.00	0.00	0.00	0.00	(8,265,878.92)	(971,864.74)	(26,640,156.89)	(18,689,836.93)	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	11,602,154.72	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	11,602,154.72	10,991,515.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,088,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088,528.00	3,932,021.00	3,932,021.00
Gifts - campuses	0.00	104,804.82	0.00	0.00	813,518.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,323.30	962,248.92	962,154.91
Operating investment income, net	1,379,270.19	0.00	0.00	0.00	8,859.81	0.00	0.00	0.00	2,109.35	0.00	0.00	0.00	0.00	0.00	0.00	1,390,239.35	1,449,420.14	1,449,420.14
Endowment return used for operations	178,202.49	102,933.45	0.00	0.00	1,337,031.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,167.05	1,614,413.56	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	(3,522,093.23)	0.00	(3,522,093.23)	(3,701,067.70)	(3,701,067.70)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(789,187.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(789,187.00)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,903,344.58)	(499,754.48)	6,440,362.35	425,538.00	189,205.83	(225,131.00)	29,999.22	(33,172.50)	2,109.35	0.00	0.00	0.00	0.00	(11,787,972.15)	(971,864.74)	(9,334,024.70)	-3,441,286.01	-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	137,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,699.04)	0.00	131,981.96	1,146,325.00	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	1,026,211.87	0.00	0.00	1,026,211.87	1,058,485.40	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	137,681.00	0.00	0.00	0.00	1,703.20	13,492.65	81,837.81	4,587.56	2,144,920.44	(5,699.04)	0.00	2,378,523.62	29,909.32	2,611,884.48
Transfers, net	(6,822,944.53)	(1,460,903.03)	(10,023,326.25)	0.00	(123,339.61)	17,962.05	(139,249.00)	0.00	(2,652.85)	0.00	0.00	0.00	5.54	12,846,320.13	3,670,956.74	(2,037,170.81)	(241,090.63)	(241,090.63)
INCREASE (DECREASE) IN NET POSITION	(9,726,289.11)	(1,960,657.51)	(3,582,963.90)	425,538.00	203,547.22	(207,168.95)	(109,249.78)	(33,172.50)	1,159.70	13,492.65	81,837.81	4,587.56	2,144,925.98	1,052,648.94	2,699,092.00	(8,992,671.89)	(3,652,467.32)	(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	**(14,895,233.20)**	**7,705,524.52**	**8,674,415.33**	**(10,698,709.50)**	**3,170,516.77**	**(93,498.83)**	**477,659.71**	**1,279,373.97**	**3,425.99**	**420,186.41**	**1,629,258.94**	**142,865.43**	**29,837,163.97**	**74,750,678.28**	**27,309,984.35**	**129,713,612.14**	**135,461,792.49**	**138,706,284.03**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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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	482.64	482.64
Operating investment income, net	0.00	0.00	0.00	0.00	2,444.33	2,444.33
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	2,926.97	2,926.97
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	327,080.83	327,080.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	446,940.83	446,940.83
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	774,021.66	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	776,948.63	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**	**9,667,800.89**	**9,667,800.89**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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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	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	27,816,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,816,070.00	28,903,187.50	28,903,187.50
Nonresident tuition	38,400,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400,548.00	39,677,101.25	39,677,101.25
Continuing education tuition	1,612,970.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,970.43	1,277,126.52	1,451,210.52
Student fees revenue	3,870,237.61	622,980.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493,218.13	5,236,895.72	5,236,895.72
Total tuition and fees	71,699,826.04	622,980.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,322,806.56	75,094,310.99	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,090,702.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,090,702.05)	(6,556,210.75)	(6,556,210.75)
Less: student financial aid - all other	(21,233,438.20)	(106,288.42)	(219,781.50)	0.00	(1,022,366.70)	(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	(22,595,874.82)	(22,834,201.31)	(23,008,285.31)
Net tuition and fees	50,466,387.84	516,692.10	(219,781.50)	0.00	(1,022,366.70)	(6,104,702.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,636,229.69	45,703,898.93	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,644,939.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,131.25	2,652,071.23	7,031,980.70	2,988,915.59
Grant and Contracts - facilities and administrative recovery	211,819.78	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	0.00	0.00	211,819.78	229,421.24	230,004.85
Sales of auxiliary services	0.00	0.00	25,571,343.88	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	0.00	25,571,343.88	32,424,804.73	32,424,744.73
Other operating revenue	1,038,512.34	731,848.20	6,361.88	0.00	180,955.94	0.00	7,389.21	101,039.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,364.00	0.00	2,114,471.23	2,563,126.93	2,552,480.16
Total Operating Revenues	51,716,719.96	1,248,540.30	25,357,924.26	0.00	(841,410.76)	(3,459,762.07)	7,389.21	101,039.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,364.00	7,131.25	74,185,935.81	87,953,232.53	83,900,044.26
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,092,215.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,215.67	1,399,873.75	1,399,873.75
Employee compensation and benefits - all other	53,436,544.28	1,243,947.94	2,750,448.33	(448,394.00)	60,584.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.34	57,046,581.47	59,273,380.17	59,180,659.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,521,921.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521,921.83	4,725,524.68	664,423.07
Supplies & Services - all other	1,744,793.50	1,103,457.47	13,610,657.90	0.00	566,262.78	0.00	1,863.67	76,572.29	0.00	0.00	0.00	0.00	0.00	0.00	33,779.32	954,048.55	3,680.91	18,095,116.39	25,331,539.99	25,764,402.99
Utilities	4,605,091.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,037.07	0.00	4,644,128.12	5,482,540.99	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	9,136,437.55	0.00	0.00	9,136,437.55	8,936,483.67	8,956,911.77
Total Operating Expenses	59,786,428.83	2,347,405.41	16,361,106.23	(448,394.00)	626,847.36	3,614,137.50	1,863.67	76,572.29	0.00	0.00	0.00	0.00	0.00	0.00	9,170,216.87	993,085.62	7,131.25	92,536,401.03	105,149,343.25	101,448,812.23
Operating loss	(8,069,708.87)	(1,098,865.11)	8,996,818.03	448,394.00	(1,468,258.12)	(7,073,899.57)	5,525.54	24,467.37	0.00	0.00	0.00	0.00	0.00	0.00	(9,170,216.87)	(944,721.62)	0.00	(18,350,465.22)	(17,196,110.72)	(17,548,767.97)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	12,087,417.89	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	0.00	0.00	0.00	12,087,417.89	11,451,238.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	8,204,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204,834.00	5,577,425.00	5,577,425.00
Gifts - campuses	0.00	61,494.21	0.00	0.00	722,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,469.21	705,795.23	700,128.04
Operating investment income, net	1,197,982.28	0.00	0.00	0.00	1,389.69	0.00	0.00	0.00	0.00	1,657.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,029.19	1,380,098.97	1,380,098.97
Endowment return used for operations	165,249.45	219,716.75	0.00	0.00	839,379.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,345.35	951,300.21	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	(3,544,510.88)	0.00	0.00	(3,544,510.88)	(3,714,492.84)	(3,714,492.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(1,137,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,137,175.00)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,380,940.75	(817,654.15)	8,996,818.03	448,394.00	95,485.72	(6,240.57)	5,525.54	24,467.37	0.00	1,657.22	0.00	0.00	0.00	0.00	(12,714,727.75)	(944,721.62)	0.00	469,944.54	-844,746.15	-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
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	241,887.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(980,432.49)	926,933.85	0.00	188,388.70	92,341.78	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	1,646,304.45	0.00	0.00	0.00	1,646,304.45	1,199,099.09	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	187.34	193,020.83	9,321.97	1,614.44	928,798.18	0.00	0.00	0.00	1,132,942.76	(1,885,499.15)	617,105.59
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	241,887.34	0.00	0.00	0.00	0.00	187.34	193,020.83	9,321.97	1,614.44	2,575,102.63	(980,432.49)	926,933.85	0.00	2,967,635.91	(594,058.28)	1,908,546.46
Transfers, net	(6,393,389.43)	(14,302,701.33)	(9,823,247.29)	0.00	(977,846.67)	(20,731.17)	1,510.63	(179,652.00)	(16,435.41)	0.00	8,471.11	0.00	0.00	27,673.31	25,097,886.17	4,167,847.01	0.00	(2,410,615.07)	(375,856.10)	(375,856.10)
INCREASE (DECREASE) IN NET POSITION	(1,012,448.68)	(15,120,355.48)	(826,429.26)	448,394.00	(640,473.61)	(26,971.74)	7,036.17	(155,184.63)	(16,435.41)	1,844.56	201,491.94	9,321.97	1,614.44	2,602,775.94	11,402,725.93	4,150,059.24	0.00	1,026,965.38	(1,814,660.53)	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	**(6,081,120.04)**	**(8,283,951.57)**	**6,853,720.12**	**(11,062,784.00)**	**2,204,033.32**	**108,083.47**	**7,036.17**	**385,989.40**	**12,378.32**	**14,713.28**	**6,008,601.24**	**290,303.49**	**50,276.63**	**25,338,947.34**	**90,166,226.74**	**16,635,327.06**	**0.00**	**122,647,780.97**	**119,476,535.29**	**121,620,815.59**

University System of New Hampshire
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Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	10,302,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,302,326.00	10,692,814.00	10,692,814.00
Nonresident tuition	3,244,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244,860.00	2,840,310.00	2,840,310.00
Continuing education tuition	1,078,599.40	0.00	0.00	0.00	104,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,224.40	1,038,246.64	1,038,246.64
Student fees revenue	654,720.00	0.00	0.00	0.00	8,723.00	0.00	0.00	0.00	0.00	0.00	0.00	663,443.00	682,006.32	682,006.32
Total tuition and fees	15,280,505.40	0.00	0.00	0.00	113,348.00	0.00	0.00	0.00	0.00	0.00	0.00	15,393,853.40	15,253,376.96	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,105,827.76)	0.00	0.00	0.00	0.00	0.00	(4,105,827.76)	(3,826,418.62)	(3,826,418.62)
Less: student financial aid - all other	(1,085,203.81)	0.00	0.00	0.00	(219,099.00)	(497,069.64)	0.00	0.00	0.00	0.00	0.00	(1,801,372.45)	(1,646,172.64)	(1,646,172.64)
Net tuition and fees	14,195,301.59	0.00	0.00	0.00	(105,751.00)	(4,602,897.40)	0.00	0.00	0.00	0.00	0.00	9,486,653.19	9,780,785.7	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,810,068.10	0.00	0.00	0.00	0.00	0.00	2,810,068.10	2,616,868.16	2,616,868.16
Grant and Contracts - facilities and administrative recovery	49,443.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,443.50	41,887.21	41,887.21
Other operating revenue	85,303.53	10,039.10	0.00	0.00	67,248.40	350.00	0.00	0.00	0.00	0.00	0.00	162,941.03	456,399.20	456,399.20
Total Operating Revenues	14,330,048.62	10,039.10	0.00	0.00	(38,502.60)	(1,792,479.30)	0.00	0.00	0.00	0.00	0.00	12,509,105.82	12,895,940.27	12,895,940.27
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,455,013.16	0.00	0.00	0.00	0.00	0.00	1,455,013.16	1,319,803.96	1,319,803.96
Employee compensation and benefits - all other	11,592,530.57	6,738.66	0.00	(91,407.00)	210,408.68	61,330.89	0.00	0.00	0.00	0.00	0.00	11,779,601.80	11,445,462.77	11,445,462.77
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	113,988.18	0.00	0.00	0.00	0.00	0.00	113,988.18	151,151.58	151,151.58
Supplies & Services - all other	3,634,858.34	15,688.57	0.00	0.00	69,242.99	19,850.00	0.00	0.00	0.00	15,304.79	0.00	3,754,944.69	4,218,374.01	4,268,374.01
Utilities	120,828.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,828.63	146,227.37	146,227.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,610.23	0.00	0.00	408,610.23	388,402.71	388,402.71
Total Operating Expenses	15,348,217.54	22,427.23	0.00	(91,407.00)	279,651.67	1,650,182.23	0.00	0.00	408,610.23	15,304.79	0.00	17,632,986.69	17,669,422.40	17,719,422.40
Operating loss	(1,018,168.92)	(12,388.13)	0.00	91,407.00	(318,154.27)	(3,442,661.53)	0.00	0.00	(408,610.23)	(15,304.79)	0.00	(5,123,880.87)	(4,773,482.13)	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	3,390,519.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390,519.39	3,212,071.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,979,611.00	0.00	0.00	0.00	0.00	0.00	2,979,611.00	2,680,506.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	52,961.09	0.00	0.00	0.00	0.00	0.00	0.00	52,961.09	20,843.66	20,843.66
Operating investment income, net	408,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,833.00	426,294.00	426,294.00
Endowment return used for operations	1,651.36	0.00	0.00	0.00	329,981.41	0.00	0.00	0.00	0.00	0.00	0.00	331,632.77	318,727.94	318,727.94
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(114,850.00)	0.00	0.00	0.00	0.00	0.00	(114,850.00)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,782,834.83	(12,388.13)	0.00	91,407.00	64,788.23	(577,900.53)	0.00	0.00	(408,610.23)	(15,304.79)	0.00	1,924,826.38	1,884,960.47	1,834,960.47
OTHER CHANGES IN NET POSITION														
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,747.85	0.00	0.00	0.00	513,747.85	464,816.72	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	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	839,266.55	0.00	0.00	0.00	839,822.05	(112,511.66)	580,191.01
Transfers, net	530,305.82	0.00	0.00	0.00	0.00	577,900.53	0.00	0.00	2,151,083.96	(3,304,896.38)	0.00	(45,606.07)	(54,787.49)	(54,787.49)
INCREASE (DECREASE) IN NET POSITION	3,313,140.65	(12,388.13)	0.00	91,407.00	64,788.23	0.00	555.50	839,266.55	1,742,473.73	(3,320,201.17)	0.00	2,719,042.36	1,717,661.32	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	0.00	31,948,835.77	29,588,471.78	29,588,471.78
NET POSITION AT END OF YEAR	**16,064,115.93**	**3,879,052.05**	**204,840.35**	**(2,230,176.00)**	**469,845.21**	**5,262.52**	**16,542.91**	**8,863,587.15**	**7,006,029.70**	**388,778.31**	**0.00**	**34,667,878.13**	**31,306,133.10**	**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 12

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	29,312.31	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	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)	(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	-29,312.31	-29,312.31
OTHER CHANGES IN NET POSITION													
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.70)	(396.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.70)	(396.70)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(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**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,312.31)	(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	(29,312.31)	(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	29,312.31	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	29,312.31	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	396.70	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	396.70	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	29,709.01	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**	**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 12

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	77,235.75	2,949,926.24	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031,211.99	69,587.14	5,094,223.14
Total Operating Revenues	77,235.75	2,949,926.24	0.00	(900.00)	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,311.99	69,587.14	5,094,223.14
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	(0.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.11	0.11
Employee compensation and benefits - all other	10,319,796.49	(187,396.82)	2,090,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,222,448.67	12,183,920.15	17,898,242.65
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	4,903,536.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903,536.57	0.00	0.00
Supplies & Services - all other	(10,253,085.45)	5,804,781.49	0.00	0.00	0.00	6,455.43	0.00	0.00	0.00	0.00	167,350.00	0.00	(4,274,498.53)	(5,330,039.62)	(5,350,101.05)
Utilities	46,471.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,471.07	65,180.66	65,180.66
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,336.78	0.00	87,336.78	205,382.91	205,382.91
Total Operating Expenses	113,182.11	5,617,384.67	2,090,049.00	0.00	4,903,536.45	6,455.43	0.00	0.00	0.00	0.00	254,686.78	0.00	12,985,294.44	7,124,444.21	12,818,705.28
Operating loss	(35,946.36)	(2,667,458.43)	(2,090,049.00)	(900.00)	(4,903,536.45)	(2,405.43)	0.00	0.00	0.00	0.00	(254,686.78)	0.00	(9,954,982.45)	(7,054,857.07)	(7,724,482.14)
NONOPERATING REVENUES (EXPENSES)															
Federal Pell grants	0.00	0.00	0.00	0.00	4,903,536.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903,536.57	0.00	0.00
Gifts - campuses	0.00	91.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.07	394.62	394.62
Operating investment income, net	0.00	(3,137,460.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137,460.44)	(1,724,305.55)	(1,724,305.55)
Endowment return used for operations	0.00	8,753,087.42	0.00	3,222.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519,777.80	12,276,087.91	12,553,454.77	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	(2,302,883.67)	0.00	(2,302,883.67)	(2,338,202.66)	(2,338,202.66)
Other nonoperating revenue (expense)	0.00	136,954.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,954.98	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(35,946.36)	3,085,214.60	(2,090,049.00)	2,322.69	0.12	(2,405.43)	0.00	0.00	0.00	0.00	(2,557,570.45)	3,519,777.80	1,921,343.97	1,688,894.67	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	(224,626.34)	(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	(23,143,300.47)	5,246,989.71
Transfers, net	(2,440,947.22)	93,358,848.23	0.00	0.00	0.00	0.00	(2,803,510.51)	0.00	0.00	0.00	(77,470,939.35)	(3,531,625.83)	7,111,825.32	(2,459,604.63)	(2,459,604.63)
INCREASE (DECREASE) IN NET POSITION	(2,476,893.58)	96,444,062.83	(2,090,049.00)	2,322.69	0.12	(2,405.43)	11,033,178.10	548.03	0.00	1,224.02	(80,028,509.80)	(11,848.03)	22,871,629.95	(23,914,010.43)	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	**1,538,561.50**	**35,738,030.58**	**(1,677,153.00)**	**36,325.22**	**0.01**	**776,282.57**	**176,074,449.34**	**13,191.33**	**0.00**	**29,463.05**	**(43,989,121.00)**	**(0.00)**	**168,540,029.60**	**117,947,734.54**	**145,668,399.65**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 12

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																					
Resident tuition	165,426,018.24	577,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,003,311.24	166,235,596.66
Nonresident tuition	305,554,853.88	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	0.00	0.00	0.00	0.00	0.00	305,554,853.88	307,331,586.74
Continuing education tuition	18,994,168.00	122,905.50	0.00	0.00	104,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,221,698.50	19,400,243.70
Student fees revenue	22,483,027.78	3,656,010.04	0.00	0.00	8,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,147,760.82	28,514,500.62
Total tuition and fees	512,458,067.90	4,356,208.54	0.00	0.00	113,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,927,624.44	521,481,927.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,917,668.15)	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	(31,917,668.15)	(33,459,617.83)
Less: student financial aid - all other	(152,201,739.79)	(392,313.19)	(2,232,514.41)	0.00	(12,954,858.56)	(802,514.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168,583,940.05)	(163,133,679.03)
Net tuition and fees	360,256,328.11	3,963,895.35	(2,232,514.41)	0.00	(12,841,510.56)	(32,720,182.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,426,016.24	324,888,630.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	101,182,719.71	6,865,259.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,131.25	108,055,110.76	111,726,536.11
Grant and Contracts - facilities and administrative recovery	22,167,596.72	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	0.00	0.00	0.00	0.00	22,167,596.72	21,716,942.65
Sales of auxiliary services	0.00	0.00	166,363,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,363,184.00	214,497,266.86
Other operating revenue	6,778,019.40	18,678,769.65	6,361.88	0.00	1,278,183.30	554,400.50	8.00	12,974.39	359,357.01	11,304.07	0.00	0.00	0.00	0.00	0.00	0.00	245,565.78	385.00	0.00	27,925,328.98	27,252,019.07
Total Operating Revenues	389,201,944.23	22,642,665.00	164,137,031.47	0.00	(11,563,327.26)	69,016,937.96	6,865,267.80	12,974.39	359,357.01	11,304.07	0.00	0.00	0.00	0.00	0.00	0.00	245,565.78	385.00	7,131.25	640,937,236.70	700,081,395.55
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	58,365,972.82	5,767,053.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,133,026.74	62,964,359.59
Employee compensation and benefits - all other	368,199,493.01	41,194,584.32	53,274,198.71	(1,353,048.00)	7,492,266.08	2,842,265.20	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	3,450.34	471,659,595.11	466,779,798.11
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	43,409,345.36	927,322.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,390.98	0.00	0.00	44,395,058.47	36,046,718.23
Supplies & Services - all other	45,791,663.80	356,591.57	81,131,570.88	0.00	6,017,110.68	1,138,421.07	75,168.10	9,947.84	235,748.74	44,265.59	0.00	0.00	0.00	0.00	0.00	246,241.69	13,699,048.72	165.87	3,680.91	148,749,625.46	174,782,116.18
Utilities	16,898,615.18	652,525.26	212,599.85	0.00	239,116.53	311.32	16,216.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,037.07	0.00	0.00	18,058,421.54	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	68,915,307.39	0.00	0.00	0.00	68,915,307.39	65,192,478.70
Total Operating Expenses	430,889,771.99	42,203,701.15	134,618,369.44	(1,353,048.00)	13,748,493.29	105,756,315.77	6,792,145.93	9,947.84	235,748.74	44,265.59	0.00	0.00	0.00	0.00	0.00	69,161,549.08	13,796,476.77	165.87	7,131.25	815,911,034.71	824,347,957.60
Operating loss	(41,687,827.76)	(19,561,036.15)	29,518,662.03	1,353,048.00	(25,311,820.55)	(36,739,377.81)	73,121.87	3,026.55	123,608.27	(32,961.52)	0.00	0.00	0.00	0.00	0.00	(69,161,549.08)	(13,550,910.99)	219.13	0.00	(174,973,798.01)	(124,266,562.05)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	85,500,000.00	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	85,500,000.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	44,194,137.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,194,137.12	25,968,340.61
Gifts - campuses	0.00	637,969.48	0.00	0.00	1,661,480.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299,449.79	1,522,043.86
Gifts - affiliated entities	0.00	3,693.50	0.00	0.00	14,950,684.62	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	14,954,378.12	11,385,686.84
Operating investment income, net	9,497,189.20	(2,863,956.42)	0.00	0.00	24,214.22	0.00	0.00	0.00	0.00	0.00	3,766.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,661,213.57	8,245,282.13
Endowment return used for operations	345,103.30	14,827,827.07	137,235.40	0.00	16,134,743.46	0.00	0.00	0.00	12,939.36	0.00	0.00	0.00	0.00	0.00	57,199.74	0.00	3,519,777.80	0.00	0.00	35,034,826.13	33,831,267.61
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,329.29)	0.00	0.00	0.00	0.00	(16,311,671.51)	0.00	0.00	0.00	(16,330,000.80)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	136,954.98	0.00	0.00	0.00	(5,552,962.00)	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	(5,416,007.02)	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	53,654,464.74	(6,818,547.54)	29,655,897.43	1,353,048.00	7,459,302.06	1,901,797.31	73,121.87	3,026.55	136,547.63	(32,961.52)	(14,562.72)	0.00	0.00	0.00	57,199.74	(85,473,220.59)	(10,031,133.19)	219.13	0.00	(8,075,801.10)	20,784,011.85
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	10,052,192.69	0.00	0.00	10,052,192.69	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,441,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,498,425.49)	3,028,821.98	0.00	0.00	1,971,521.99	3,185,904.32
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	100.00	6,881,587.39	0.00	0.00	0.00	0.00	6,881,787.39	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	114,995.00	7,441.78	3,686,908.68	0.00	0.00	0.00	0.00	3,809,345.46	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	1,890.54	14,717,947.70	531,653.96	(380,745.55)	6,128,087.09	0.00	0.00	0.00	0.00	20,998,833.74	(38,821,739.61)
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	(21,750.10)	33,047.02	803,928.98	56,296.25	6,091,222.53	0.00	0.00	0.00	0.00	6,962,744.68	(15,704,769.24)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,441,125.50	0.00	0.00	0.00	0.00	0.00	(19,859.56)	14,750,994.72	1,450,677.94	(316,907.52)	22,787,805.69	(2,498,425.49)	13,081,014.67	0.00	0.00	50,676,425.95	(33,547,544.63)
Transfers, net	(73,516,888.93)	29,352,073.67	(40,315,201.52)	0.00	(7,677,306.30)	(1,936,157.46)	102,384.42	1,510.63	(868,334.00)	(16,435.41)	(15,568.00)	(2,722,428.64)	4,054,368.03	0.00	45,998.81	105,784,684.15	(12,272,699.45)	0.00	0.00	(0.00)	(882.99)
INCREASE (DECREASE) IN NET POSITION	(19,862,424.19)	22,533,526.13	(10,659,304.09)	1,353,048.00	1,223,121.26	(34,360.15)	175,506.29	4,537.18	(731,786.37)	(49,396.93)	(49,990.28)	12,028,566.08	5,505,045.97	(316,907.52)	22,891,004.24	17,813,038.07	(9,222,817.97)	219.13	0.00	42,600,624.85	(12,764,415.77)
NET POSITION AT BEGINNING OF YEAR	6,522,033.11	22,547,364.92	45,720,429.62	(90,152,988.86)	48,146,802.24	1,960,806.43	373,437.10	778,152.82	3,585,097.41	1,487,272.42	433,197.72	186,749,458.07	59,086,568.18	25,951,016.99	355,501,191.69	685,015,126.78	144,840,869.58	0.00	0.00	1,498,545,836.22	1,445,933,725.70
NET POSITION AT END OF YEAR	**(13,340,391.08)**	**45,080,891.05**	**35,061,125.53**	**(88,799,940.86)**	**49,369,923.50**	**1,926,446.28**	**548,943.39**	**782,690.00**	**2,853,311.04**	**1,437,875.49**	**383,207.44**	**198,778,024.15**	**64,591,614.15**	**25,634,109.47**	**378,392,195.93**	**702,828,164.85**	**135,618,051.61**	**219.13**	**0.00**	**1,541,146,461.07**	**1,433,169,309.93**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	166,235,596.66
Nonresident tuition	307,331,586.74
Continuing education tuition	19,574,327.70
Student fees revenue	28,514,230.62
Total tuition and fees	521,655,741.72
Less: student financial aid - grants and contracts	(33,459,617.83)
Less: student financial aid - all other	(163,307,763.03)
Net tuition and fees	324,888,360.86
Grant and Contracts - direct revenues	107,257,946.40
Grant and Contracts - facilities and administrative recovery	21,717,526.26
Sales of auxiliary services	214,511,402.64
Other operating revenue	32,265,990.07
Total Operating Revenues	700,641,226.23
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	62,965,053.37
Employee compensation and benefits - all other	471,763,319.92
Supplies & Services - grants and contracts	30,010,149.32
Supplies & Services - all other	174,368,729.71
Utilities	18,582,486.79
Depreciation	65,349,178.48
Total Operating Expenses	823,038,917.59
Operating loss	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	25,968,340.61
Gifts - campuses	2,123,828.11
Gifts - affiliated entities	11,385,686.84
Operating investment income, net	8,245,282.13
Endowment return used for operations	33,778,822.07
Interest expense, net	(17,154,457.71)
Other nonoperating revenue (expense)	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,202,221.25
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	2,722,268.53
Endowment and similar gifts - campuses	5,981,330.69
Endowment and similar gifts - affiliated entities	11,811,729.21
Endowment return, net of amount used for operations - campuses	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	371,732.36
Total Other Changes in Net Position	29,409,889.27
Transfers, net	(0.00)
INCREASE (DECREASE) IN NET POSITION	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,445,933,725.70
NET POSITION AT END OF YEAR	**1,498,545,836.22**

University System of New Hampshire
Ausrecna Variable Detail

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

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
D	D05STAPR	State of New Hampshire capital appropriations	D05
D	D15PLGGC	Plant gifts, grants and other changes, net	D15
D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
D	D20ENDGF	Endowment and similar gifts - campuses	D20
D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
E	B50MTRAN	Transfers, net	D50
E	B55NTRAN	Transfers, net	D50