

	2020		2019
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
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
<b>Total Operating Revenues</b>	<b>640,937,236.70</b>	<b>700,081,395.55</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>			
Instruction	235,094,599.21	238,034,947.21	223,187,966.51
Research & Sponsored Programs	116,890,645.13	115,450,617.88	109,739,242.28
Public Service	14,860,937.47	14,500,048.83	14,551,409.97
Academic Support	71,951,704.36	73,161,452.29	87,374,180.61
Student Services	47,364,577.89	49,456,632.28	48,170,480.47
Institutional Support	71,712,459.11	54,991,406.94	69,644,710.58
Operations and Maintenance	103,380,407.62	108,413,240.20	100,710,587.99
Student Financial Aid	411,731.20	2,902,258.95	2,902,258.95
Auxiliary Services	134,618,369.44	149,466,334.83	148,812,669.39
Depreciation	17,907,321.25	17,945,777.84	17,945,777.84
Nonoperating Funds	8,291.44	22,082.35	(367.00)
No Program Code Assigned	1,709,990.59	3,158.00	0.00
<b>Total Operating Expenses</b>	<b>815,911,034.71</b>	<b>824,347,957.60</b>	<b>823,038,917.59</b>
Operating loss	(174,973,798.01)	(124,266,562.05)	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(8,075,801.10)</b>	<b>20,784,011.85</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
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
<b>Total Other Changes in Net Position</b>	<b>50,676,425.95</b>	<b>(33,547,544.63)</b>	<b>29,409,889.27</b>
Transfers, net	0.00	(882.99)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>42,600,624.85</b>	<b>(12,764,415.77)</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,541,146,461.07</b>	<b>1,433,169,309.93</b>	<b>1,498,545,836.22</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	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
<b>Total Operating Revenues</b>	<b>481,464,007.84</b>	<b>69,747,875.24</b>	<b>74,185,935.81</b>	<b>12,509,105.82</b>	<b>0.00</b>	<b>3,030,311.99</b>	<b>640,937,236.70</b>	<b>700,081,395.55</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>									
Instruction	170,464,363.70	30,983,058.28	30,260,347.58	3,386,829.65	0.00	0.00	235,094,599.21	238,034,947.21	223,187,966.51
Research & Sponsored Programs	110,610,343.43	2,957,115.11	3,323,186.59	0.00	0.00	0.00	116,890,645.13	115,450,617.88	109,739,242.28
Public Service	14,662,534.27	0.00	198,403.20	0.00	0.00	0.00	14,860,937.47	14,500,048.83	14,551,409.97
Academic Support	49,422,819.93	9,080,897.02	7,701,662.11	5,543,382.26	0.00	202,943.04	71,951,704.36	73,161,452.29	87,374,180.61
Student Services	23,156,966.94	9,937,947.95	9,597,081.71	4,672,581.29	0.00	0.00	47,364,577.89	49,456,632.28	48,170,480.47
Institutional Support	38,262,405.70	9,393,317.80	8,933,794.41	2,600,982.01	0.00	12,521,959.19	71,712,459.11	54,991,406.94	69,644,710.58
Operations and Maintenance	90,538,062.91	4,723,331.45	6,940,927.73	1,011,485.53	0.00	166,600.00	103,380,407.62	108,413,240.20	100,710,587.99
Student Financial Aid	261,183.50	73,270.76	77,218.99	57.95	0.00	0.00	411,731.20	2,902,258.95	2,902,258.95
Auxiliary Services	98,933,126.32	19,324,136.89	16,361,106.23	0.00	0.00	0.00	134,618,369.44	149,466,334.83	148,812,669.39
Depreciation	0.00	8,265,878.92	9,136,437.55	417,668.00	0.00	87,336.78	17,907,321.25	17,945,777.84	17,945,777.84
Nonoperating Funds	693.74	0.00	1,142.27	0.00	0.00	6,455.43	8,291.44	22,082.35	(367.00)
No Program Code Assigned	55,819.98	1,649,077.95	5,092.66	0.00	0.00	0.00	1,709,990.59	3,158.00	0.00
<b>Total Operating Expenses</b>	<b>596,368,320.42</b>	<b>96,388,032.13</b>	<b>92,536,401.03</b>	<b>17,632,986.69</b>	<b>0.00</b>	<b>12,985,294.44</b>	<b>815,911,034.71</b>	<b>824,347,957.60</b>	<b>823,038,917.59</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(3,057,891.29)</b>	<b>(9,334,024.70)</b>	<b>469,944.54</b>	<b>1,924,826.38</b>	<b>0.00</b>	<b>1,921,343.97</b>	<b>(8,075,801.10)</b>	<b>20,784,011.85</b>	<b>23,202,221.25</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OTHER CHANGES IN NET ASSETS</b>									
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
<b>Total Other Changes in Net Position</b>	<b>30,651,983.71</b>	<b>2,378,523.62</b>	<b>2,967,635.91</b>	<b>839,822.05</b>	<b>0.00</b>	<b>13,838,460.66</b>	<b>50,676,425.95</b>	<b>(33,547,544.63)</b>	<b>29,409,889.27</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>24,975,659.05</b>	<b>(8,992,671.89)</b>	<b>1,026,965.38</b>	<b>2,719,042.36</b>	<b>0.00</b>	<b>22,871,629.95</b>	<b>42,600,624.85</b>	<b>(12,764,415.77)</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,050,933,700.29</b>	<b>148,374,084.92</b>	<b>121,620,815.59</b>	<b>31,948,835.77</b>	<b>0.00</b>	<b>145,668,399.65</b>	<b>1,498,545,836.22</b>	<b>1,445,933,725.70</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,075,909,359.34</b>	<b>139,381,413.03</b>	<b>122,647,780.97</b>	<b>34,667,878.13</b>	<b>0.00</b>	<b>168,540,029.60</b>	<b>1,541,146,461.07</b>	<b>1,433,169,309.93</b>	<b>1,498,545,836.22</b>

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>																		
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
<b>Total Operating Revenues</b>	<b>463,823,625.72</b>	<b>5,855,946.30</b>	<b>11,785,996.22</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>69,747,875.24</b>	<b>0.00</b>	<b>74,185,935.81</b>	<b>12,509,105.82</b>	<b>0.00</b>	<b>0.00</b>	<b>3,030,311.99</b>	<b>640,937,236.70</b>	<b>700,081,395.55</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>																		
Instruction	156,724,484.79	5,920,119.50	7,819,759.41	0.00	0.00	0.00	0.00	0.00	30,983,058.28	0.00	30,260,347.58	3,386,829.65	0.00	0.00	0.00	235,094,599.21	238,034,947.21	223,187,966.51
Research & Sponsored Programs	109,952,482.85	29,289.89	628,570.69	0.00	0.00	0.00	0.00	0.00	2,957,115.11	0.00	3,323,186.59	0.00	0.00	0.00	0.00	116,890,645.13	115,450,617.88	109,739,242.28
Public Service	14,662,072.39	461.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,403.20	0.00	0.00	0.00	0.00	14,860,937.47	14,500,048.83	14,551,409.97
Academic Support	45,168,425.89	1,834,019.32	2,420,374.72	0.00	0.00	0.00	0.00	0.00	9,080,897.02	0.00	7,701,662.11	5,543,382.26	0.00	0.00	202,943.04	71,951,704.36	73,161,452.29	87,374,180.61
Student Services	19,633,947.52	1,552,701.34	1,970,318.08	0.00	0.00	0.00	0.00	0.00	9,937,947.95	0.00	9,597,081.71	4,672,581.29	0.00	0.00	0.00	47,364,577.89	49,456,632.28	48,170,480.47
Institutional Support	30,191,832.12	1,754,707.21	1,809,423.13	0.00	0.00	4,506,443.24	0.00	0.00	9,393,317.80	0.00	8,933,794.41	2,600,982.01	0.00	0.00	12,521,959.19	71,712,459.11	54,991,406.94	69,644,710.58
Operations and Maintenance	84,687,224.81	1,251,166.73	4,599,671.37	0.00	0.00	0.00	0.00	0.00	4,723,331.45	0.00	6,940,927.73	1,011,485.53	0.00	0.00	166,600.00	103,380,407.62	108,413,240.20	100,710,587.99
Student Financial Aid	261,472.61	(289.11)	0.00	0.00	0.00	0.00	0.00	0.00	73,270.76	0.00	77,218.99	57.95	0.00	0.00	0.00	411,731.20	2,902,258.95	2,902,258.95
Auxiliary Services	98,629,900.67	54,282.35	248,943.30	0.00	0.00	0.00	0.00	0.00	19,324,136.89	0.00	16,361,106.23	0.00	0.00	0.00	0.00	134,618,369.44	149,466,334.83	148,812,669.39
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265,878.92	0.00	9,136,437.55	417,668.00	0.00	0.00	87,336.78	17,907,321.25	17,945,777.84	17,945,777.84
Nonoperating Funds	693.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.27	0.00	0.00	0.00	6,455.43	8,291.44	22,082.35	(367.00)
No Program Code Assigned	55,819.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,077.95	0.00	5,092.66	0.00	0.00	0.00	0.00	1,709,990.59	3,158.00	0.00
<b>Total Operating Expenses</b>	<b>559,968,357.37</b>	<b>12,396,459.11</b>	<b>19,497,060.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,506,443.24</b>	<b>0.00</b>	<b>0.00</b>	<b>96,388,032.13</b>	<b>0.00</b>	<b>92,536,401.03</b>	<b>17,632,986.69</b>	<b>0.00</b>	<b>0.00</b>	<b>12,985,294.44</b>	<b>815,911,034.71</b>	<b>824,347,957.60</b>	<b>823,038,917.59</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>9,101,224.71</b>	<b>(4,555,527.33)</b>	<b>(4,981,669.66)</b>	<b>0.00</b>	<b>(9,492,330.23)</b>	<b>22,513,764.82</b>	<b>0.00</b>	<b>(15,643,353.60)</b>	<b>(9,334,024.70)</b>	<b>0.00</b>	<b>469,944.54</b>	<b>1,924,826.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921,343.97</b>	<b>(8,075,801.10)</b>	<b>20,784,011.85</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
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
<b>Total Other Changes in Net Position</b>	<b>19,590,297.22</b>	<b>0.00</b>	<b>62,579.19</b>	<b>0.00</b>	<b>9,492,330.23</b>	<b>1,787,513.37</b>	<b>412,783.54</b>	<b>(693,519.84)</b>	<b>2,378,523.62</b>	<b>0.00</b>	<b>2,967,635.91</b>	<b>839,822.05</b>	<b>0.00</b>	<b>0.00</b>	<b>13,838,460.66</b>	<b>50,676,425.95</b>	<b>(33,547,544.63)</b>	<b>29,409,889.27</b>
Transfers, net	(13,277,731.73)	270,816.80	4,141,39															

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1		
<b>OPERATING REVENUES</b>																					
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	0.00	96,538,864.00
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	0.00	216,230,576.00
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	0.00	12,864,818.13
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	0.00	16,431,410.50
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	0.00	342,065,668.63
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	0.00	(17,193,617.01)
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	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	0.00	211,089,704.42
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	0.00	98,136,790.34
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	0.00	21,386,786.13
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	0.00	114,755,160.85
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	0.00	18,455,183.98
<b>Total Operating Revenues</b>	<b>265,847,908.17</b>	<b>12,817,282.94</b>	<b>112,742,427.94</b>	<b>0.00</b>	<b>(9,208,466.36)</b>	<b>74,370,544.57</b>	<b>6,865,267.80</b>	<b>1,535.18</b>	<b>191,479.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,261.41</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,823,625.72</b>
<b>OPERATING EXPENSES</b>																					
Instruction	145,251,857.90	6,685,325.37	0.00	0.00	3,904,298.12	883,003.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,724,484.79
Research & Sponsored Programs	12,164,186.55	2,830,523.67	0.00	0.00	476,035.74	87,692,700.84	6,789,036.05	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	109,952,482.85
Public Service	6,617,149.88	6,027,871.92	0.00	0.00	2,017,050.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,662,072.39
Academic Support	39,347,022.70	1,418,173.10	0.00	0.00	4,403,230.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,168,425.89
Student Services	14,651,234.77	1,799,683.17	0.00	0.00	1,371,616.67	1,810,312.04	0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.87	0.00	19,633,947.52
Institutional Support	32,434,804.26	955,515.85	0.00	(2,425,712.00)	(772,575.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	30,191,832.12
Operations and Maintenance	20,470,768.77	3,516,299.67	0.00	0.00	19,221.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,178,049.96	11,502,885.09	0.00	0.00	0.00	84,687,224.81
Student Financial Aid	70,458.00	0.00	0.00	0.00	17,943.99	37,755.67	0.00	0.00	135,314.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,472.61
Auxiliary Services	0.00	0.00	98,629,900.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,629,900.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.74
No Program Code Assigned	47,543.00	0.00	0.00	0.00	71.10	0.00	3,109.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,096.00	0.00	0.00	0.00	55,819.98
<b>Total Operating Expenses</b>	<b>271,055,025.83</b>	<b>23,233,392.75</b>	<b>98,629,900.67</b>	<b>(2,425,712.00)</b>	<b>11,436,891.63</b>	<b>90,423,771.95</b>	<b>6,792,145.93</b>	<b>1,628.74</b>	<b>135,314.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,177,849.96</b>	<b>11,507,981.09</b>	<b>165.87</b>	<b>0.00</b>	<b>0.00</b>	<b>559,968,357.37</b>
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	0.00	(96,144,731.65)
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
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	0.00	55,863,083.55
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	0.00	22,017,627.55
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	0.00	15,750,509.26
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	0.00	6,535,286.36
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	0.00	15,533,383.37
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	0.00	(6,942,183.73)
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	0.00	(3,511,750.00)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>57,167,069.62</b>	<b>(7,511,774.67)</b>	<b>14,249,762.67</b>	<b>2,425,712.00</b>	<b>7,619,243.97</b>	<b>2,452,650.17</b>	<b>73,121.87</b>	<b>(93.56)</b>	<b>58,066.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,120,033.69)</b>	<b>(11,312,719.68)</b>	<b>219.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9,101,224.71</b>
<b>OTHER CHANGES IN NET ASSETS</b>																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,052,192.69	0.00	0.00	0.00	10,052,192.69
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	0.00	1,424,134.17
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	0.00	3,695,523.22
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,012.10	438,735.48	(386,947.55)	3,751,647.11	0.00	0.00	0.00	0.00	0.00	0.00	4,418,447.14
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,012.10</b>	<b>438,835.48</b>	<b>(386,847.55)</b>	<b>7,446,970.33</b>	<b>(1,512,293.96)</b>	<b>12,154,080.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,590,297.22</b>
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	0.00	(13,277,731.73)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(1,621,467.66)</b>	<b>(57,806,599.84)</b>	<b>(6,354,573.51)</b>	<b>2,425,712.00</b>	<b>2,819,866.26</b>	<b>192,708.33</b>	<b>175,506.29</b>	<b>(93.56)</b>	<b>(470,048.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>615,012.10</b>	<b>504,514.67</b>	<b>(386,847.55)</b>	<b>7,446,994.30</b>	<b>79,967,699.05</b>	<b>(12,094,811.69)</b>	<b>219.13</b>	<b>0.00</b>	<b>0.00</b>	<b>15,413,790.20</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>47,616,176.20</b>	<b>60,165,223.35</b>																			

	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>		
Resident tuition	97,027,799.45	97,027,799.45
Nonresident tuition	218,657,218.75	218,657,218.75
Continuing education tuition	14,145,917.99	14,145,917.99
Student fees revenue	17,450,321.00	17,450,321.00
Total tuition and fees	347,281,257.19	347,281,257.19
Less: student financial aid - grants and contracts	(18,446,486.11)	(18,446,486.11)
Less: student financial aid - all other	#####	#####
Net tuition and fees	217,632,097.05	217,632,097.05
Grant and Contracts - direct revenues	97,978,177.87	97,552,653.27
Grant and Contracts - facilities and administrative recovery	20,870,713.47	20,870,675.86
Sales of auxiliary services	149,105,997.93	149,107,945.15
Other operating revenue	21,254,041.70	21,253,753.44
<b>Total Operating Revenues</b>	<b>506,841,028.02</b>	<b>506,417,124.77</b>
<b>OPERATING EXPENSES</b>		
Instruction	158,444,423.11	143,691,933.00
Research & Sponsored Programs	105,715,057.27	103,176,629.08
Public Service	14,202,658.84	13,991,670.98
Academic Support	46,410,845.16	57,997,747.64
Student Services	21,374,873.52	20,438,079.89
Institutional Support	19,545,385.41	31,987,653.85
Operations and Maintenance	87,550,725.07	79,716,671.25
Student Financial Aid	2,068,819.38	2,068,819.38
Auxiliary Services	108,064,787.65	107,597,988.47
Depreciation	0.00	0.00
Nonoperating Funds	1,311.10	(367.00)
No Program Code Assigned	3,158.00	0.00
<b>Total Operating Expenses</b>	<b>563,382,044.51</b>	<b>560,666,826.54</b>
Operating loss	(56,541,016.49)	(54,249,701.77)
<b>NONOPERATING REVENUES (EXPENSES)</b>		
State of New Hampshire general appropriations	52,797,825.00	52,797,825.00
Federal Pell grants	13,778,388.61	13,778,388.61
Gifts - campuses	10,930,000.92	10,982,446.46
Operating investment income, net	6,697,941.15	6,697,941.15
Endowment return used for operations	14,849,650.71	14,797,205.17
Interest expense, net	(7,382,202.38)	(7,382,202.38)
Other nonoperating revenue (expense)	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>35,130,587.52</b>	<b>37,421,902.24</b>
<b>OTHER CHANGES IN NET ASSETS</b>		
State of New Hampshire capital appropriations	0.00	0.00
Plant gifts, grants and other changes, net	3,458,507.54	3,549,971.66
Endowment and similar gifts - campuses	3,258,929.48	3,258,929.48
Endowment return, net of amount used for operations - campuses	(11,114,880.04)	1,894,386.83
<b>Total Other Changes in Net Position</b>	<b>(4,397,443.02)</b>	<b>8,703,287.97</b>
Transfers, net	716,236.54	739,263.23
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>31,449,381.04</b>	<b>46,864,453.44</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>788,215,869.42</b>	<b>788,215,869.42</b>
<b>NET POSITION AT END OF YEAR</b>	<b>819,665,250.46</b>	<b>835,080,322.86</b>

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
<b>OPERATING REVENUES</b>																
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	
<b>Total Operating Revenues</b>	<b>5,849,347.35</b>	<b>29,799.56</b>	<b>109,308.03</b>	<b>0.00</b>	<b>(171,471.50)</b>	<b>29,289.89</b>	<b>9,751.10</b>	<b>(78.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,855,946.30</b>	<b>4,255,253.34</b>	<b>4,255,253.34</b>	
<b>OPERATING EXPENSES</b>																
Instruction	5,809,076.04	0.00	0.00	0.00	111,043.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,920,119.50	5,088,611.43	4,690,320.42	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	29,289.89	0.00	0.00	0.00	0.00	0.00	0.00	29,289.89	1,623.90	1,623.90	
Public Service	0.00	0.00	0.00	0.00	461.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.88	0.00	0.00	
Academic Support	1,570,016.88	262,753.73	0.00	0.00	0.00	1,248.71	0.00	0.00	0.00	0.00	0.00	0.00	1,834,019.32	2,581,969.29	2,958,073.95	
Student Services	1,466,934.62	58,672.56	0.00	0.00	30,320.62	0.00	(3,226.46)	0.00	0.00	0.00	0.00	0.00	1,552,701.34	927,693.09	927,693.09	
Institutional Support	1,711,036.64	20,483.79	0.00	0.00	23,186.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,707.21	1,367,335.42	1,360,135.42	
Operations and Maintenance	274,183.01	0.00	0.00	0.00	325,650.42	0.00	0.00	0.00	0.00	0.00	580,440.11	70,893.19	1,251,166.73	1,368,642.06	1,432,702.84	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.11)	0.00	0.00	0.00	0.00	(289.11)	41,140.29	41,140.29	
Auxiliary Services	0.00	0.00	54,282.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,282.35	43,197.52	43,197.52	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Operating Expenses</b>	<b>10,831,247.19</b>	<b>341,910.08</b>	<b>54,282.35</b>	<b>0.00</b>	<b>490,663.16</b>	<b>30,538.60</b>	<b>(3,226.46)</b>	<b>(289.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>580,440.11</b>	<b>70,893.19</b>	<b>12,396,459.11</b>	<b>11,420,213.00</b>	<b>11,454,887.43</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(4,980,302.74)</b>	<b>775,775.87</b>	<b>55,025.68</b>	<b>0.00</b>	<b>222,330.73</b>	<b>(1,248.71)</b>	<b>24,014.16</b>	<b>210.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(580,440.11)</b>	<b>(70,893.19)</b>	<b>(4,555,527.33)</b>	<b>(5,618,116.17)</b>	<b>(5,652,790.60)</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transfers, net	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	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(3,984,617.26)</b>	<b>603,270.91</b>	<b>55,025.68</b>	<b>0.00</b>	<b>221,094.92</b>	<b>8,415.01</b>	<b>2,696.16</b>	<b>210.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(543,302.28)</b>	<b>(647,504.65)</b>	<b>(4,284,710.53)</b>	<b>(5,373,594.64)</b>	<b>(5,413,069.07)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(27,787,504.42)</b>	<b>976,212.48</b>	<b>147,759.14</b>	<b>0.00</b>	<b>499,588.52</b>	<b>16,712.22</b>	<b>240,407.41</b>	<b>61,542.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650,912.22</b>	<b>1,073,277.63</b>	<b>(15,121,091.92)</b>	<b>(9,708,022.85)</b>	<b>(9,708,022.85)</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(31,772,121.68)</b>	<b>1,579,483.39</b>	<b>202,784.82</b>	<b>0.00</b>	<b>720,683.44</b>	<b>25,127.23</b>	<b>243,103.57</b>	<b>61,753.86</b>	<b>0.00</b>	<b>0.00</b>	<b>9,107,609.94</b>	<b>425,772.98</b>	<b>(19,405,802.45)</b>	<b>(15,081,617.49)</b>	<b>(15,121,091.92)</b>	





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

UNH - Manchester

	Current Funds	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	A	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>														
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
<b>Total Operating Revenues</b>	<b>10,678,635.95</b>	<b>80,843.78</b>	<b>162,872.00</b>	<b>0.00</b>	<b>(34,560.00)</b>	<b>896,264.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.37</b>	<b>11,785,996.22</b>	<b>10,908,950.33</b>	<b>10,908,987.94</b>
<b>OPERATING EXPENSES</b>														
Instruction	7,784,664.86	10,034.93	0.00	0.00	23,067.02	1,992.60	0.00	0.00	0.00	0.00	0.00	7,819,759.41	7,848,314.97	7,158,541.37
Research & Sponsored Programs	0.00	19.00	0.00	0.00	0.00	628,551.69	0.00	0.00	0.00	0.00	0.00	628,570.69	607,261.91	601,209.91
Academic Support	2,409,230.94	1,831.41	0.00	0.00	3,260.37	6,052.00	0.00	0.00	0.00	0.00	0.00	2,420,374.72	2,224,715.76	2,818,255.90
Student Services	1,876,827.33	89,592.74	0.00	0.00	3,898.01	0.00	0.00	0.00	0.00	0.00	0.00	1,970,318.08	2,043,982.16	2,078,131.90
Institutional Support	1,861,469.13	0.00	0.00	(52,046.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809,423.13	1,631,787.31	1,714,654.31
Operations and Maintenance	3,058,457.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,866.21	237,347.34	4,599,671.37	4,391,818.06	4,389,034.06
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	248,943.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,943.30	324,741.75	324,741.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>16,990,650.08</b>	<b>101,478.08</b>	<b>248,943.30</b>	<b>(52,046.00)</b>	<b>30,225.40</b>	<b>636,596.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303,866.21</b>	<b>237,347.34</b>	<b>19,497,060.70</b>	<b>19,072,621.92</b>	<b>19,084,569.20</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(3,756,786.78)</b>	<b>46,922.23</b>	<b>(86,071.30)</b>	<b>52,046.00</b>	<b>41,825.54</b>	<b>259,667.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,303,866.21)</b>	<b>(235,406.97)</b>	<b>(4,981,669.66)</b>	<b>(5,452,429.49)</b>	<b>(5,464,339.16)</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	59,733.51	655.17	2,190.51	0.00	0.00	62,579.19	(150,456.83)	17,271.64
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,733.51</b>	<b>655.17</b>	<b>2,190.51</b>	<b>0.00</b>	<b>0.00</b>	<b>62,579.19</b>	<b>(150,456.83)</b>	<b>17,271.64</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(4,353,848.55)</b>	<b>18,703.20</b>	<b>49,636.90</b>	<b>52,046.00</b>	<b>43,793.42</b>	<b>(1,342.92)</b>	<b>59,733.51</b>	<b>(25,306.58)</b>	<b>2,190.51</b>	<b>3,374,302.50</b>	<b>2,396.33</b>	<b>(777,695.68)</b>	<b>(5,741,733.53)</b>	<b>(5,569,446.43)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(19,835,453.58)</b>	<b>50,034.31</b>	<b>0.00</b>	<b>(1,378,184.93)</b>	<b>228,541.84</b>	<b>170.30</b>	<b>1,800,479.87</b>	<b>45,710.13</b>	<b>66,025.92</b>	<b>2,525,392.08</b>	<b>46,499.06</b>	<b>(16,450,785.00)</b>	<b>(10,881,338.57)</b>	<b>(10,881,338.57)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(24,189,302.13)</b>	<b>68,737.51</b>	<b>49,636.90</b>	<b>(1,326,138.93)</b>	<b>272,335.26</b>	<b>(1,172.62)</b>	<b>1,860,213.38</b>	<b>20,403.55</b>	<b>68,216.43</b>	<b>5,899,694.58</b>	<b>48,895.39</b>	<b>(17,228,480.68)</b>	<b>(16,623,072.10)</b>	<b>(16,450,785.00)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(9,492,330.23)	(9,492,330.23)	(9,043,464.70)	(9,043,464.70)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(9,492,330.23)</b>	<b>(9,492,330.23)</b>	<b>(9,043,464.70)</b>	<b>(9,043,464.70)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>9,492,330.23</b>	<b>9,492,330.23</b>	<b>9,043,464.70</b>	<b>9,043,464.70</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>												
Less: student financial aid - all other	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Total Operating Revenues</b>	<b>10.00</b>	<b>(1,570.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,560.40)</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>OPERATING EXPENSES</b>												
Institutional Support	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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>4,325,987.10</b>	<b>180,456.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,506,443.24</b>	<b>4,684,227.46</b>	<b>4,650,415.46</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(1,884,888.81)</b>	<b>24,359,783.18</b>	<b>(18,329.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,199.74</b>	<b>0.00</b>	<b>0.00</b>	<b>22,513,764.82</b>	<b>17,925,809.80</b>	<b>17,959,621.80</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(8,571,793.23)</b>	<b>(21,750.10)</b>	<b>33,047.02</b>	<b>650,677.07</b>	<b>63,738.03</b>	<b>9,633,594.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787,513.37</b>	<b>(12,392,574.65)</b>	<b>3,901,193.35</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>367,490.15</b>	<b>(1,491,817.87)</b>	<b>(52,994.54)</b>	<b>105,657.78</b>	<b>4,665,327.67</b>	<b>63,738.03</b>	<b>9,709,090.26</b>	<b>845,000.00</b>	<b>0.00</b>	<b>14,211,491.48</b>	<b>(5,167,793.36)</b>	<b>9,889,106.39</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,643,237.36</b>	<b>9,038,221.13</b>	<b>418,062.71</b>	<b>1,307,620.13</b>	<b>33,256,809.68</b>	<b>2,258,509.97</b>	<b>184,561,456.11</b>	<b>0.00</b>	<b>0.00</b>	<b>232,483,917.09</b>	<b>222,594,810.70</b>	<b>222,594,810.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,010,727.51</b>	<b>7,546,403.26</b>	<b>365,068.17</b>	<b>1,413,277.91</b>	<b>37,922,137.35</b>	<b>2,322,248.00</b>	<b>194,270,546.37</b>	<b>845,000.00</b>	<b>0.00</b>	<b>246,695,408.57</b>	<b>217,427,017.34</b>	<b>232,483,917.09</b>





**UNH Foundation - UNH School of Law**

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
<b>OTHER CHANGES IN NET ASSETS</b>						
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>268,246.91</b>	<b>144,536.63</b>	<b>412,783.54</b>	<b>(1,051,660.95)</b>	<b>(32,059.10)</b>
Transfers, net	0.00	(0.01)	0.05	0.04	7,514.00	7,514.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>268,246.90</b>	<b>144,536.68</b>	<b>412,783.58</b>	<b>(1,044,146.95)</b>	<b>(24,545.10)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,797,654.01</b>	<b>4,143,683.25</b>	<b>14,941,337.26</b>	<b>14,965,882.36</b>	<b>14,965,882.36</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>11,065,900.91</b>	<b>4,288,219.93</b>	<b>15,354,120.84</b>	<b>13,921,735.41</b>	<b>14,941,337.26</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Sales of auxiliary services	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(15,643,353.60)	(15,643,353.60)	(11,449,125.06)	(10,894,025.15)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(15,643,353.60)</b>	<b>(15,643,353.60)</b>	<b>(11,449,125.06)</b>	<b>(10,894,025.15)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and other changes, net	(693,519.84)	(693,519.84)	(1,552,934.45)	(3,344,902.61)
<b>Total Other Changes in Net Position</b>	<b>(693,519.84)</b>	<b>(693,519.84)</b>	<b>(1,552,934.45)</b>	<b>(3,344,902.61)</b>
Transfers, net	16,336,873.44	16,336,873.44	13,002,059.51	14,238,927.76
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																		
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
<b>Total Operating Revenues</b>	<b>40,702,048.43</b>	<b>5,506,223.08</b>	<b>25,764,499.24</b>	<b>0.00</b>	<b>(1,266,445.64)</b>	<b>(1,026,919.25)</b>	<b>57,087.18</b>	<b>11,382.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,747,875.24</b>	<b>77,155,803.92</b>	<b>77,168,052.51</b>
<b>OPERATING EXPENSES</b>																		
Instruction	29,333,427.27	1,463,340.69	0.00	(8,833.50)	195,123.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,983,058.28	31,150,681.97	29,073,711.50
Research & Sponsored Programs	397,155.16	871.62	0.00	0.00	0.00	2,559,088.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,115.11	3,261,289.76	3,314,808.96
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	7,079,291.32	1,541,183.44	0.00	0.00	334,767.00	125,655.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080,897.02	7,417,132.70	8,962,600.44
Student Services	6,963,493.22	2,520,334.24	0.00	0.00	142,780.44	311,340.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,937,947.95	9,672,908.76	9,208,503.84
Institutional Support	9,106,106.25	684,050.12	0.00	(425,538.00)	25,910.32	2,789.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,393,317.80	8,831,551.37	9,506,970.46
Operations and Maintenance	3,885,547.19	2,657.52	0.00	(140,286.25)	3,548.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,864.74	4,723,331.45	4,621,477.37	4,243,937.50
Student Financial Aid	0.00	0.00	0.00	0.00	1,628.10	0.00	27,087.96	44,554.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,270.76	746,362.67	746,362.67
Auxiliary Services	0.00	0.00	19,324,136.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,324,136.89	21,728,727.70	21,722,875.13
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265,878.92	0.00	8,265,878.92	8,415,508.55	8,415,508.55
No Program Code Assigned	0.00	1,278.20	0.00	149,119.75	0.00	1,498,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,077.95	0.00	0.00
<b>Total Operating Expenses</b>	<b>56,765,020.41</b>	<b>6,213,715.83</b>	<b>19,324,136.89</b>	<b>(425,538.00)</b>	<b>703,757.93</b>	<b>4,497,552.75</b>	<b>27,087.96</b>	<b>44,554.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,265,878.92</b>	<b>971,864.74</b>	<b>96,388,032.13</b>	<b>95,845,640.85</b>	<b>95,195,279.05</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(2,903,344.58)</b>	<b>(499,754.48)</b>	<b>6,440,362.35</b>	<b>425,538.00</b>	<b>189,205.83</b>	<b>(225,131.00)</b>	<b>29,999.22</b>	<b>(33,172.50)</b>	<b>2,109.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,787,972.15)</b>	<b>(971,864.74)</b>	<b>(9,334,024.70)</b>	<b>(3,441,286.01)</b>	<b>(2,778,769.63)</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,703.20</b>	<b>13,492.65</b>	<b>81,837.81</b>	<b>4,587.56</b>	<b>2,144,920.44</b>	<b>(5,699.04)</b>	<b>0.00</b>	<b>2,378,523.62</b>	<b>29,909.32</b>	<b>2,611,884.48</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(9,726,289.11)</b>	<b>(1,960,657.51)</b>	<b>(3,582,963.90)</b>	<b>425,538.00</b>	<b>203,547.22</b>	<b>(207,168.95)</b>	<b>(109,249.78)</b>	<b>(33,172.50)</b>	<b>1,159.70</b>	<b>13,492.65</b>	<b>81,837.81</b>	<b>4,587.56</b>	<b>2,144,925.98</b>	<b>1,052,648.94</b>	<b>2,699,092.00</b>	<b>(8,992,671.89)</b>	<b>(3,652,467.32)</b>	<b>(407,975.78)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(5,168,944.09)</b>	<b>9,666,182.03</b>	<b>12,257,379.23</b>	<b>(11,124,247.50)</b>	<b>2,966,969.55</b>	<b>113,670.12</b>	<b>586,909.49</b>	<b>1,312,546.47</b>	<b>2,266.29</b>	<b>406,693.76</b>	<b>1,547,421.13</b>	<b>138,277.87</b>	<b>27,692,237.99</b>	<b>73,698,029.34</b>	<b>24,610,892.35</b>	<b>138,706,284.03</b>	<b>139,114,259.81</b>	<b>139,114,259.81</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(14,895,233.20)</b>	<b>7,705,524.52</b>	<b>8,674,415.33</b>	<b>(10,698,709.50)</b>	<b>3,170,516.77</b>	<b>(93,498.83)</b>	<b>477,659.71</b>	<b>1,279,373.97</b>	<b>3,425.99</b>	<b>420,186.41</b>	<b>1,629,258.94</b>	<b>142,865.43</b>	<b>29,837,163.97</b>	<b>74,750,678.28</b>	<b>27,309,984.35</b>	<b>129,713,612.14</b>	<b>135,461,792.49</b>	<b>138,706,284.03</b>



**Keene Endowment Association**

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,926.97</b>	<b>2,926.97</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,021.66</b>	<b>774,021.66</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776,948.63</b>	<b>776,948.63</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>24,663.55</b>	<b>0.00</b>	<b>9,643,137.34</b>	<b>9,667,800.89</b>	<b>8,890,852.26</b>	<b>8,890,852.26</b>
<b>NET POSITION AT END OF YEAR</b>	<b>24,663.55</b>	<b>0.00</b>	<b>9,643,137.34</b>	<b>9,667,800.89</b>	<b>9,667,800.89</b>	<b>9,667,800.89</b>





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

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Frpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
<b>OPERATING REVENUES</b>																					
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	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	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	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	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	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	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	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	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	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	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	0.00	2,114,471.23	2,563,126.93	2,552,480.16
<b>Total Operating Revenues</b>	<b>51,716,719.96</b>	<b>1,248,540.30</b>	<b>25,357,924.26</b>	<b>0.00</b>	<b>(841,410.76)</b>	<b>(3,459,762.07)</b>	<b>7,389.21</b>	<b>101,039.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,364.00</b>	<b>7,131.25</b>	<b>74,185,935.81</b>	<b>87,953,232.53</b>	<b>83,900,044.26</b>	
<b>OPERATING EXPENSES</b>																					
Instruction	29,765,758.95	386,690.52	0.00	0.00	107,898.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,260,347.58	31,993,882.49	32,152,805.92
Research & Sponsored Programs	0.00	12,556.66	0.00	0.00	0.00	3,303,498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,131.25	3,323,186.59	5,865,647.04	1,821,410.43	
Public Service	133,617.94	452.26	0.00	0.00	64,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,403.20	297,389.99	305,023.99
Academic Support	7,006,101.77	549,739.84	0.00	0.00	145,820.50	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	7,701,662.11	9,141,914.00	8,510,535.36
Student Services	8,313,819.67	690,112.97	0.00	0.00	283,838.03	308,589.64	721.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,597,081.71	10,583,580.10	10,228,787.10
Institutional Support	8,695,194.55	666,186.20	0.00	(448,394.00)	19,348.18	1,459.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933,794.41	10,022,194.19	11,404,664.80
Operations and Maintenance	5,871,935.95	41,666.96	0.00	0.00	459.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,779.32	993,085.62	0.00	6,940,927.73	8,956,764.08	8,919,336.78	
Student Financial Aid	0.00	0.00	0.00	0.00	57.00	589.70	0.00	76,572.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,218.99	45,897.66	45,897.66
Auxiliary Services	0.00	0.00	16,361,106.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,361,106.23	19,304,880.21	19,123,866.52
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,136,437.55	0.00	0.00	0.00	9,136,437.55	8,936,483.67	8,936,483.67
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,142.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.27	709.82	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	5,092.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.66	0.00	0.00
<b>Total Operating Expenses</b>	<b>59,786,428.83</b>	<b>2,347,405.41</b>	<b>16,361,106.23</b>	<b>(448,394.00)</b>	<b>626,847.36</b>	<b>3,614,137.50</b>	<b>1,863.67</b>	<b>76,572.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,170,216.87</b>	<b>993,085.62</b>	<b>7,131.25</b>	<b>92,536,401.03</b>	<b>105,149,343.25</b>	<b>101,448,812.23</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
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	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	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	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	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	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	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	0.00	(1,137,175.00)	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>5,380,940.75</b>	<b>(817,654.15)</b>	<b>8,996,818.03</b>	<b>448,394.00</b>	<b>95,485.72</b>	<b>(6,240.57)</b>	<b>5,525.54</b>	<b>24,467.37</b>	<b>0.00</b>	<b>1,657.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,714,727.75)</b>	<b>(944,721.62)</b>	<b>0.00</b>	<b>469,944.54</b>	<b>(844,746.15)</b>	<b>(1,203,070.59)</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	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	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	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	0.00	1,132,942.76	(1,885,499.15)	617,105.59
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,887.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.34</b>	<b>193,020.83</b>	<b>9,321.97</b>	<b>1,614.44</b>	<b>2,575,102.63</b>	<b>(980,432.49)</b>	<b>926,933.85</b>	<b>0.00</b>	<b>2,967,635.91</b>	<b>(594,058.28)</b>	<b>1,908,546.46</b>	
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)	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(1,012,448.68)</b>	<b>(15,120,355.48)</b>	<b>(826,429.26)</b>	<b>448,394.00</b>	<b>(640,473.61)</b>	<b>(26,971.74)</b>	<b>7,036.17</b>	<b>(155,184.63)</b>	<b>(16,435.41)</b>	<b>1,844.56</b>	<b>201,491.94</b>	<b>9,321.97</b>	<b>1,614.44</b>								



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

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
<b>OPERATING REVENUES</b>														
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
<b>Total Operating Revenues</b>	<b>14,330,048.62</b>	<b>10,039.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,502.60)</b>	<b>(1,792,479.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,509,105.82</b>	<b>12,895,940.27</b>	<b>12,895,940.27</b>
<b>OPERATING EXPENSES</b>														
Instruction	3,104,869.03	0.00	0.00	0.00	279,543.82	2,416.80	0.00	0.00	0.00	0.00	0.00	3,386,829.65	3,509,033.24	3,183,278.30
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.00)	0.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	3,970,857.13	11,997.30	0.00	0.00	0.00	1,560,527.83	0.00	0.00	0.00	0.00	0.00	5,543,382.26	5,238,762.22	5,249,839.16
Student Services	4,582,303.73	3,039.96	0.00	0.00	0.00	87,237.60	0.00	0.00	0.00	0.00	0.00	4,672,581.29	4,853,594.65	4,804,202.65
Institutional Support	2,684,949.14	7,389.97	0.00	(91,407.00)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	2,600,982.01	2,386,339.82	2,800,147.82
Operations and Maintenance	1,005,238.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,057.77)	15,304.79	0.00	1,011,485.53	1,293,512.81	1,293,512.81
Student Financial Aid	0.00	0.00	0.00	0.00	57.95	0.00	0.00	0.00	0.00	0.00	0.00	57.95	38.95	38.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,668.00	0.00	0.00	417,668.00	388,402.71	388,402.71
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>15,348,217.54</b>	<b>22,427.23</b>	<b>0.00</b>	<b>(91,407.00)</b>	<b>279,651.67</b>	<b>1,650,182.23</b>	<b>0.00</b>	<b>0.00</b>	<b>408,610.23</b>	<b>15,304.79</b>	<b>0.00</b>	<b>17,632,986.69</b>	<b>17,669,422.40</b>	<b>17,719,422.40</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>2,782,834.83</b>	<b>(12,388.13)</b>	<b>0.00</b>	<b>91,407.00</b>	<b>64,788.23</b>	<b>(577,900.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(408,610.23)</b>	<b>(15,304.79)</b>	<b>0.00</b>	<b>1,924,826.38</b>	<b>1,884,960.47</b>	<b>1,834,960.47</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.50</b>	<b>839,266.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,822.05</b>	<b>(112,511.66)</b>	<b>580,191.01</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>3,313,140.65</b>	<b>(12,388.13)</b>	<b>0.00</b>	<b>91,407.00</b>	<b>64,788.23</b>	<b>0.00</b>	<b>555.50</b>	<b>839,266.55</b>	<b>1,742,473.73</b>	<b>(3,320,201.17)</b>	<b>0.00</b>	<b>2,719,042.36</b>	<b>1,717,661.32</b>	<b>2,360,363.99</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>12,750,975.28</b>	<b>3,891,440.18</b>	<b>204,840.35</b>	<b>(2,321,583.00)</b>	<b>405,056.98</b>	<b>5,262.52</b>	<b>15,987.41</b>	<b>8,024,320.60</b>	<b>5,263,555.97</b>	<b>3,708,979.48</b>	<b>0.00</b>	<b>31,948,835.77</b>	<b>29,588,471.78</b>	<b>29,588,471.78</b>
<b>NET POSITION AT END OF YEAR</b>	<b>16,064,115.93</b>	<b>3,879,052.05</b>	<b>204,840.35</b>	<b>(2,230,176.00)</b>	<b>469,845.21</b>	<b>5,262.52</b>	<b>16,542.91</b>	<b>8,863,587.15</b>	<b>7,006,029.70</b>	<b>388,778.31</b>	<b>0.00</b>	<b>34,667,878.13</b>	<b>31,306,133.10</b>	<b>31,948,835.77</b>













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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar 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	Z	Q1	Q2	T1	T2	N	X				
<b>OPERATING REVENUES</b>																
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	
<b>Total Operating Revenues</b>	<b>77,235.75</b>	<b>2,949,926.24</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,030,311.99</b>	<b>69,587.14</b>	<b>5,094,223.14</b>	
<b>OPERATING EXPENSES</b>																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,376.00	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,560.00	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,715.00	
Academic Support	202,943.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,943.04	146,113.16	877,128.16	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,082.00	
Institutional Support	(89,760.93)	5,617,384.67	2,090,049.00	0.00	4,903,536.45	0.00	0.00	0.00	0.00	0.00	750.00	0.00	12,521,959.19	6,522,585.96	6,220,068.46	
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,600.00	0.00	166,600.00	230,300.75	715,392.75	
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	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	6,455.43	0.00	0.00	0.00	0.00	0.00	0.00	6,455.43	20,061.43	0.00	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Operating Expenses</b>	<b>113,182.11</b>	<b>5,617,384.67</b>	<b>2,090,049.00</b>	<b>0.00</b>	<b>4,903,536.45</b>	<b>6,455.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,686.78</b>	<b>0.00</b>	<b>12,985,294.44</b>	<b>7,124,444.21</b>	<b>12,818,705.28</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(35,946.36)</b>	<b>3,085,214.60</b>	<b>(2,090,049.00)</b>	<b>2,322.69</b>	<b>0.12</b>	<b>(2,405.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,557,570.45)</b>	<b>3,519,777.80</b>	<b>1,921,343.97</b>	<b>1,688,894.67</b>	<b>1,019,269.60</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,836,688.61</b>	<b>548.03</b>	<b>0.00</b>	<b>1,224.02</b>	<b>0.00</b>	<b>0.00</b>	<b>13,838,460.66</b>	<b>(23,143,300.47)</b>	<b>5,246,989.71</b>	
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)	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(2,476,893.58)</b>	<b>96,444,062.83</b>	<b>(2,090,049.00)</b>	<b>2,322.69</b>	<b>0.12</b>	<b>(2,405.43)</b>	<b>11,033,178.10</b>	<b>548.03</b>	<b>0.00</b>	<b>1,224.02</b>	<b>(80,028,509.80)</b>	<b>(11,848.03)</b>	<b>22,871,629.95</b>	<b>(23,914,010.43)</b>	<b>3,806,654.68</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>4,015,455.08</b>	<b>(60,706,032.25)</b>	<b>412,896.00</b>	<b>34,002.53</b>	<b>(0.11)</b>	<b>778,688.00</b>	<b>165,041,271.24</b>	<b>12,643.30</b>	<b>0.00</b>	<b>28,239.03</b>	<b>36,039,388.80</b>	<b>11,848.03</b>	<b>145,668,399.65</b>	<b>141,861,744.97</b>	<b>141,861,744.97</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>1,538,561.50</b>	<b>35,738,030.58</b>	<b>(1,677,153.00)</b>	<b>36,325.22</b>	<b>0.01</b>	<b>776,282.57</b>	<b>176,074,449.34</b>	<b>13,191.33</b>	<b>0.00</b>	<b>29,463.05</b>	<b>(43,989,121.00)</b>	<b>(0.00)</b>	<b>168,540,029.60</b>	<b>117,947,734.54</b>	<b>145,668,399.65</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2020 Fiscal Period 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 Fgprmaj Attribute D	Funds Not Coded to Fgprmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
<b>OPERATING REVENUES</b>																					
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
<b>Total Operating Revenues</b>	<b>389,201,944.23</b>	<b>22,642,665.00</b>	<b>164,137,031.47</b>	<b>0.00</b>	<b>(11,563,327.26)</b>	<b>69,016,937.96</b>	<b>6,865,267.80</b>	<b>12,974.39</b>	<b>359,357.01</b>	<b>11,304.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,565.78</b>	<b>385.00</b>	<b>7,131.25</b>	<b>640,937,236.70</b>	<b>700,081,395.55</b>
<b>OPERATING EXPENSES</b>																					
Instruction	221,049,654.05	8,545,391.51	0.00	(8,833.50)	4,620,974.35	887,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,094,599.21	238,034,947.21
Research & Sponsored Programs	12,561,341.71	2,843,970.95	0.00	0.00	476,035.74	94,213,129.43	6,789,036.05	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	116,890,645.13	115,450,617.88
Public Service	6,750,767.82	6,028,324.18	0.00	0.00	2,081,845.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,860,937.47	14,500,048.83
Academic Support	61,585,463.78	3,785,678.82	0.00	0.00	4,887,077.96	1,693,483.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,951,704.36	73,161,452.29
Student Services	37,854,613.34	5,161,435.64	0.00	0.00	1,832,453.77	2,517,479.33	0.00	1,656.40	(3,226.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.87	0.00	47,364,577.89	49,456,632.28
Institutional Support	56,403,799.04	12,276,997.70	0.00	(1,353,048.00)	(523,624.67)	4,907,785.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	71,712,459.11	54,991,406.94
Operations and Maintenance	34,566,131.25	3,560,624.15	0.00	(140,286.25)	348,879.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,253,677.83	13,791,380.77	0.00	0.00	103,380,407.62	108,413,240.20
Student Financial Aid	70,458.00	0.00	0.00	0.00	19,687.04	38,345.37	0.00	0.00	238,975.20	44,265.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,731.20	2,902,258.95
Auxiliary Services	0.00	0.00	134,618,369.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,618,369.44	149,466,334.83
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	17,907,321.25	0.00	0.00	0.00	17,907,321.25	17,945,777.84
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,291.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,291.44	22,082.35
No Program Code Assigned	47,543.00	1,278.20	0.00	149,119.75	5,163.76	1,498,680.00	3,109.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,096.00	0.00	0.00	1,709,990.59	3,158.00
<b>Total Operating Expenses</b>	<b>430,889,771.99</b>	<b>42,203,701.15</b>	<b>134,618,369.44</b>	<b>(1,353,048.00)</b>	<b>13,748,493.29</b>	<b>105,756,315.77</b>	<b>6,792,145.93</b>	<b>9,947.84</b>	<b>235,748.74</b>	<b>44,265.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,161,549.08</b>	<b>13,796,476.77</b>	<b>165.87</b>	<b>7,131.25</b>	<b>815,911,034.71</b>	<b>824,347,957.60</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
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	57,199.74	0.00	3,519,777.80	0.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>53,654,464.74</b>	<b>(6,818,547.54)</b>	<b>29,655,897.43</b>	<b>1,353,048.00</b>	<b>7,459,302.06</b>	<b>1,901,797.31</b>	<b>73,121.87</b>	<b>3,026.55</b>	<b>136,547.63</b>	<b>(32,961.52)</b>	<b>(14,562.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,199.74</b>	<b>(85,473,220.59)</b>	<b>(10,031,133.19)</b>	<b>219.13</b>	<b>0.00</b>	<b>(8,075,801.10)</b>	<b>20,784,011.85</b>
<b>OTHER CHANGES IN NET ASSETS</b>																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,052,192.69	0.00	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	100.00	100.00	6,881,587.39	0.00	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	114,995.00	7,441.78	3,686,908.68	0.00	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							

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
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
<b>Total Operating Revenues</b>	<b>700,641,226.23</b>
<b>OPERATING EXPENSES</b>	
Instruction	223,187,966.51
Research & Sponsored Programs	109,739,242.28
Public Service	14,551,409.97
Academic Support	87,374,180.61
Student Services	48,170,480.47
Institutional Support	69,644,710.58
Operations and Maintenance	100,710,587.99
Student Financial Aid	2,902,258.95
Auxiliary Services	148,812,669.39
Depreciation	17,945,777.84
Nonoperating Funds	(367.00)
No Program Code Assigned	0.00
<b>Total Operating Expenses</b>	<b>823,038,917.59</b>
Operating loss	(122,397,691.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>23,202,221.25</b>
<b>OTHER CHANGES IN NET ASSETS</b>	
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
<b>Total Other Changes in Net Position</b>	<b>29,409,889.27</b>
Transfers, net	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>52,612,110.52</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,445,933,725.70</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,498,545,836.22</b>

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