

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 14

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	19,221,698.50	19,574,327.70	19,574,327.70
Student fees revenue	26,147,760.82	28,514,230.62	28,514,230.62
Total tuition and fees	516,927,624.44	521,655,741.72	521,655,741.72
Less: student financial aid - grants and contracts	(31,921,593.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	(168,332,792.05)	(163,307,763.03)	(163,307,763.03)
Net tuition and fees	316,673,239.24	324,888,360.86	324,888,360.86
Grant and Contracts - direct revenues	108,487,730.41	107,257,946.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	22,362,944.42	21,717,526.26	21,717,526.26
Sales of auxiliary services	166,369,545.88	214,511,402.64	214,511,402.64
Other operating revenue	28,921,032.91	32,265,990.07	32,265,990.07
Total Operating Revenues	642,814,492.86	700,641,226.23	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	64,791,063.51	62,965,053.37	62,965,053.37
Employee compensation and benefits - all other	473,209,000.40	471,763,319.92	471,763,319.92
Supplies & Services - grants and contracts	35,738,216.64	30,010,149.32	30,010,149.32
Supplies & Services - all other	154,822,703.55	174,368,729.71	174,368,729.71
Utilities	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	69,015,265.43	65,349,178.48	65,349,178.48
Total Operating Expenses	815,634,671.07	823,038,917.59	823,038,917.59
Operating loss	(172,820,178.21)	(122,397,691.36)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	24,439,721.55	25,968,340.61	25,968,340.61
Other nonoperating grant revenue	16,429,774.15	0.00	0.00
Gifts	17,411,540.64	13,509,514.95	13,509,514.95
Operating investment income, net	6,736,596.50	8,245,282.13	8,245,282.13
Endowment return used for operations	34,929,594.71	33,778,822.07	33,778,822.07
Interest expense, net	(16,330,045.58)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	136,954.98	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,566,041.26)	23,202,221.25	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,082,096.00	0.00	0.00
Plant gifts, grants and other changes, net	1,693,447.13	2,722,268.53	2,722,268.53
Endowment and similar gifts	14,719,600.82	17,793,059.90	17,793,059.90
Endowment return, net of amount used for operations	(24,130,742.70)	8,894,560.84	8,894,560.84
Total Other Changes in Net Position	2,364,401.25	29,409,889.27	29,409,889.27
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(1,201,640.01)	52,612,110.52	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 14

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	19,221,698.50	19,574,327.70	19,574,327.70
Student fees revenue	26,147,760.82	28,514,230.62	28,514,230.62
Total tuition and fees	516,927,624.44	521,655,741.72	521,655,741.72
Less: student financial aid - grants and contracts	(31,921,593.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	(168,332,792.05)	(163,307,763.03)	(163,307,763.03)
Net tuition and fees	316,673,239.24	324,888,360.86	324,888,360.86
Grant and Contracts - direct revenues	108,487,730.41	107,257,946.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	22,362,944.42	21,717,526.26	21,717,526.26
Sales of auxiliary services	166,369,545.88	214,511,402.64	214,511,402.64
Other operating revenue	28,921,032.91	32,265,990.07	32,265,990.07
Total Operating Revenues	642,814,492.86	700,641,226.23	700,641,226.23
OPERATING EXPENSES			
Salaries & Wages	403,778,222.58	401,824,655.01	401,824,655.01
Fringe Benefits	134,221,841.33	132,903,718.28	132,903,718.28
Supplies & Services - grants and contracts	35,738,216.64	30,010,149.32	30,010,149.32
Supplies & Services - all other	154,822,703.55	174,368,729.71	174,368,729.71
Utilities	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	69,015,265.43	65,349,178.48	65,349,178.48
Total Operating Expenses	815,634,671.07	823,038,917.59	823,038,917.59
Operating loss	(172,820,178.21)	(122,397,691.36)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	24,439,721.55	25,968,340.61	25,968,340.61
Other nonoperating grant revenue	16,429,774.15	0.00	0.00
Gifts - campuses	2,551,439.78	2,123,828.11	2,123,828.11
Gifts - affiliated entities	14,860,100.86	11,385,686.84	11,385,686.84
Operating investment income, net	6,736,596.50	8,245,282.13	8,245,282.13
Endowment return used for operations	34,929,594.71	33,778,822.07	33,778,822.07
Interest expense, net	(16,330,045.58)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	136,954.98	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,566,041.26)	23,202,221.25	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,082,096.00	0.00	0.00
Plant gifts, grants and other changes, net	1,693,447.13	2,722,268.53	2,722,268.53
Endowment and similar gifts - campuses	6,880,276.76	5,981,330.69	5,981,330.69
Endowment and similar gifts - affiliated entities	7,839,324.06	11,811,729.21	11,811,729.21
Endowment return, net of amount used for operations - campuses	(15,577,324.44)	8,522,828.48	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	(8,553,418.26)	371,732.36	371,732.36
Total Other Changes in Net Position	2,364,401.25	29,409,889.27	29,409,889.27
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(1,201,640.01)	52,612,110.52	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22

	2020	2019	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	19,221,698.50	19,574,327.70	19,574,327.70
Student fees revenue	26,147,760.82	28,514,230.62	28,514,230.62
Total tuition and fees	516,927,624.44	521,655,741.72	521,655,741.72
Less: student financial aid - grants and contracts	(31,921,593.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	(168,332,792.05)	(163,307,763.03)	(163,307,763.03)
Net tuition and fees	316,673,239.24	324,888,360.86	324,888,360.86
Grant and Contracts - direct revenues	108,487,730.41	107,257,946.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	22,362,944.42	21,717,526.26	21,717,526.26
Sales of auxiliary services	166,369,545.88	214,511,402.64	214,511,402.64
Other operating revenue	28,921,032.91	32,265,990.07	32,265,990.07
Total Operating Revenues	642,814,492.86	700,641,226.23	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	64,791,063.51	62,965,053.37	62,965,053.37
Employee compensation and benefits - all other	473,209,000.40	471,763,319.92	471,763,319.92
Supplies & Services - grants and contracts	35,738,216.64	30,010,149.32	30,010,149.32
Supplies & Services - all other	154,822,703.55	174,368,729.71	174,368,729.71
Utilities	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	69,015,265.43	65,349,178.48	65,349,178.48
Total Operating Expenses	815,634,671.07	823,038,917.59	823,038,917.59
Operating loss	(172,820,178.21)	(122,397,691.36)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	24,439,721.55	25,968,340.61	25,968,340.61
Other nonoperating grant revenue	16,429,774.15	0.00	0.00
Gifts - campuses	2,551,439.78	2,123,828.11	2,123,828.11
Gifts - affiliated entities	14,860,100.86	11,385,686.84	11,385,686.84
Operating investment income, net	6,736,596.50	8,245,282.13	8,245,282.13
Endowment return used for operations	34,929,594.71	33,778,822.07	33,778,822.07
Interest expense, net	(16,330,045.58)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	136,954.98	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,566,041.26)	23,202,221.25	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,082,096.00	0.00	0.00
Plant gifts, grants and other changes, net	1,693,447.13	2,722,268.53	2,722,268.53
Endowment and similar gifts - campuses	6,880,276.76	5,981,330.69	5,981,330.69
Endowment and similar gifts - affiliated entities	7,839,324.06	11,811,729.21	11,811,729.21
Endowment return, net of amount used for operations - campuses	(15,577,324.44)	8,522,828.48	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	(8,553,418.26)	371,732.36	371,732.36
Total Other Changes in Net Position	2,364,401.25	29,409,889.27	29,409,889.27
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(1,201,640.01)	52,612,110.52	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 14

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	110,271,868.70	17,613,046.54	27,816,070.00	10,302,326.00	0.00	0.00	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	226,773,448.09	37,135,997.79	38,400,548.00	3,244,860.00	0.00	0.00	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	13,979,535.16	2,445,968.51	1,612,970.43	1,183,224.40	0.00	0.00	19,221,698.50	19,574,327.70	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	28,514,230.62	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	521,655,741.72	521,655,741.72
Less: student financial aid - grants and contracts	(17,287,617.01)	(4,433,521.33)	(6,094,627.05)	(4,105,827.76)	0.00	0.00	(31,921,593.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	(123,191,972.06)	(20,742,672.72)	(22,595,874.82)	(1,801,372.45)	0.00	(900.00)	(168,332,792.05)	(163,307,763.03)	(163,307,763.03)
Net tuition and fees	227,378,512.88	36,176,668.48	43,632,304.69	9,486,653.19	0.00	(900.00)	316,673,239.24	324,888,360.86	324,888,360.86
Grant and Contracts - direct revenues	99,540,367.91	3,457,705.00	2,669,143.73	2,820,513.77	0.00	0.00	108,487,730.41	107,257,946.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	21,666,536.96	432,536.65	214,025.50	49,845.31	0.00	0.00	22,362,944.42	21,717,526.26	21,717,526.26
Sales of auxiliary services	115,027,340.88	25,764,499.24	25,577,705.76	0.00	0.00	0.00	166,369,545.88	214,511,402.64	214,511,402.64
Other operating revenue	18,661,422.50	3,945,586.23	2,105,219.64	162,941.03	0.00	4,045,863.51	28,921,032.91	32,265,990.07	32,265,990.07
Total Operating Revenues	482,274,181.13	69,776,995.60	74,198,399.32	12,519,953.30	0.00	4,044,963.51	642,814,492.86	700,641,226.23	700,641,226.23
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	60,197,695.70	2,015,739.47	1,111,238.51	1,465,458.83	0.00	931.00	64,791,063.51	62,965,053.37	62,965,053.37
Employee compensation and benefits - all other	334,421,405.61	57,921,320.57	57,229,717.96	11,859,250.43	0.00	11,777,305.83	473,209,000.40	471,763,319.92	471,763,319.92
Supplies & Services - grants and contracts	32,094,589.66	1,427,419.21	1,687,317.74	228,838.18	0.00	300,051.85	35,738,216.64	30,010,149.32	30,010,149.32
Supplies & Services - all other	113,626,365.03	23,312,844.59	19,567,325.89	3,850,899.03	0.00	(5,534,730.99)	154,822,703.55	174,368,729.71	174,368,729.71
Utilities	8,681,679.01	4,565,314.71	4,644,128.12	120,828.63	0.00	46,471.07	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	51,139,576.98	8,341,678.92	9,185,240.33	261,432.42	0.00	87,336.78	69,015,265.43	65,349,178.48	65,349,178.48
Total Operating Expenses	600,161,311.99	97,584,317.47	93,424,968.55	17,786,707.52	0.00	6,677,365.54	815,634,671.07	823,038,917.59	823,038,917.59
Operating loss	(117,887,130.86)	(27,807,321.87)	(19,226,569.23)	(5,266,754.22)	0.00	(2,632,402.03)	(172,820,178.21)	(122,397,691.36)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	58,419,908.00	11,602,154.72	12,087,417.89	3,390,519.39	0.00	0.00	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	12,682,100.55	3,800,661.00	5,092,199.00	2,864,761.00	0.00	0.00	24,439,721.55	25,968,340.61	25,968,340.61
Other nonoperating grant revenue	7,390,465.00	1,746,572.58	2,274,350.00	114,850.00	0.00	4,903,536.57	16,429,774.15	0.00	0.00
Gifts - campuses	591,636.80	1,126,185.19	780,565.63	52,961.09	0.00	91.07	2,551,439.78	2,123,828.11	2,123,828.11
Gifts - affiliated entities	14,859,848.12	252.74	0.00	0.00	0.00	0.00	14,860,100.86	11,385,686.84	11,385,686.84
Operating investment income, net	6,873,282.74	1,390,912.01	1,201,029.19	408,833.00	0.00	(3,137,460.44)	6,736,596.50	8,245,282.13	8,245,282.13
Endowment return used for operations	19,479,361.63	1,618,167.05	1,224,345.35	331,632.77	0.00	12,276,087.91	34,929,594.71	33,778,822.07	33,778,822.07
Interest expense, net	(6,960,557.80)	(3,522,093.23)	(3,544,510.88)	0.00	0.00	(2,302,883.67)	(16,330,045.58)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	136,954.98	136,954.98	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,551,085.82)	(10,044,509.81)	(111,173.05)	1,896,803.03	0.00	9,243,924.39	(3,566,041.26)	23,202,221.25	23,202,221.25
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	10,082,096.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00	0.00	0.00
Plant gifts, grants and other changes, net	1,373,076.47	131,981.96	188,388.70	0.00	0.00	0.00	1,693,447.13	2,722,268.53	2,722,268.53
Endowment and similar gifts - campuses	3,695,523.22	1,026,211.87	1,644,793.82	513,747.85	0.00	0.00	6,880,276.76	5,981,330.69	5,981,330.69
Endowment and similar gifts - affiliated entities	3,809,345.46	4,029,978.60	0.00	0.00	0.00	0.00	7,839,324.06	11,811,729.21	11,811,729.21
Endowment return, net of amount used for operations - campuses	(5,694,522.25)	(820,435.70)	(868,127.41)	(228,169.33)	0.00	(7,966,069.75)	(15,577,324.44)	8,522,828.48	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	(8,465,269.10)	(88,149.16)	0.00	0.00	0.00	0.00	(8,553,418.26)	371,732.36	371,732.36
Total Other Changes in Net Position	4,800,249.80	4,279,587.57	965,055.11	285,578.52	0.00	(7,966,069.75)	2,364,401.25	29,409,889.27	29,409,889.27
Transfers, net	(2,618,336.68)	(2,037,170.81)	(2,410,615.07)	(45,606.07)	0.00	7,111,728.63	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(2,369,172.70)	(7,802,093.05)	(1,556,733.01)	2,136,775.48	0.00	8,389,583.27	(1,201,640.01)	52,612,110.52	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,050,933,700.29	148,374,084.92	121,620,815.59	31,948,835.77	0.00	145,668,399.65	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	1,048,564,527.59	140,571,991.87	120,064,082.58	34,085,611.25	0.00	154,057,982.92	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22

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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
OPERATING REVENUES																		
Resident tuition	96,538,864.00	3,456,336.70	10,276,668.00	0.00	0.00	0.00	0.00	0.00	17,613,046.54	0.00	27,816,070.00	10,302,326.00	0.00	0.00	0.00	166,003,311.24	166,235,596.66	166,235,596.66
Nonresident tuition	216,230,576.00	9,301,168.34	1,241,703.75	0.00	0.00	0.00	0.00	0.00	37,135,997.79	0.00	38,400,548.00	3,244,860.00	0.00	0.00	0.00	305,554,853.88	307,331,586.74	307,331,586.74
Continuing education tuition	12,864,818.13	165,018.03	949,699.00	0.00	0.00	0.00	0.00	0.00	2,445,968.51	0.00	1,612,970.43	1,183,224.40	0.00	0.00	0.00	19,221,698.50	19,574,327.70	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	28,514,230.62	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	521,655,741.72	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	(6,094,627.05)	(4,105,827.76)	0.00	0.00	0.00	(31,921,593.15)	(33,459,617.83)	(33,459,617.83)
Less: student financial aid - all other	#####	(7,354,146.50)	(2,297,523.96)	0.00	0.00	(1,570.40)	0.00	0.00	(20,742,672.72)	0.00	(22,595,874.82)	(1,801,372.45)	0.00	0.00	(900.00)	(168,332,792.05)	(163,307,763.03)	(163,307,763.03)
Net tuition and fees	211,333,320.42	5,513,171.57	10,533,591.29	0.00	0.00	(1,570.40)	0.00	0.00	36,176,668.48	0.00	43,632,304.69	9,486,653.19	0.00	0.00	(900.00)	316,673,239.24	324,888,360.86	324,888,360.86
Grant and Contracts - direct revenues	98,518,134.57	123,494.62	898,738.72	0.00	0.00	0.00	0.00	0.00	3,457,705.00	0.00	2,669,143.73	2,820,513.77	0.00	0.00	0.00	108,487,730.41	107,257,946.40	107,257,946.40
Grant and Contracts - facilities and administrative recovery	21,571,818.59	0.00	94,718.37	0.00	0.00	0.00	0.00	0.00	432,536.65	0.00	214,025.50	49,845.31	0.00	0.00	0.00	22,362,944.42	21,717,526.26	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	25,577,705.76	0.00	0.00	0.00	0.00	166,369,545.88	214,511,402.64	214,511,402.64
Other operating revenue	18,445,084.98	117,208.81	99,118.71	0.00	0.00	10.00	0.00	0.00	3,945,586.23	0.00	2,105,219.64	162,941.03	0.00	0.00	4,045,863.51	28,921,032.91	32,265,990.07	32,265,990.07
Total Operating Revenues	464,623,519.41	5,863,183.03	11,789,039.09	0.00	0.00	(1,560.40)	0.00	0.00	69,776,995.60	0.00	74,198,399.32	12,519,953.30	0.00	0.00	4,044,963.51	642,814,492.86	700,641,226.23	700,641,226.23
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	59,906,180.87	28,916.79	262,598.04	0.00	0.00	0.00	0.00	0.00	2,015,739.47	0.00	1,111,238.51	1,465,458.83	0.00	0.00	931.00	64,791,063.51	62,965,053.37	62,965,053.37
Employee compensation and benefits - all other	307,123,506.60	8,482,231.73	11,856,536.95	0.00	0.00	6,959,130.33	0.00	0.00	57,921,320.57	0.00	57,229,717.96	11,859,250.43	0.00	0.00	11,777,305.83	473,209,000.40	471,763,319.92	471,763,319.92
Supplies & Services - grants and contracts	31,868,180.63	577.83	225,831.20	0.00	0.00	0.00	0.00	0.00	1,427,419.21	0.00	1,687,317.74	228,838.18	0.00	0.00	300,051.85	35,738,216.64	30,010,149.32	30,010,149.32
Supplies & Services - all other	107,191,116.26	3,099,336.65	5,738,351.48	0.00	0.00	(2,402,439.36)	0.00	0.00	23,312,844.59	0.00	19,567,325.89	3,850,899.03	0.00	0.00	(5,534,730.99)	154,822,703.55	174,368,729.71	174,368,729.71
Utilities	8,257,494.13	258,816.19	164,921.90	0.00	0.00	446.79	0.00	0.00	4,565,314.71	0.00	4,644,128.12	120,828.63	0.00	0.00	46,471.07	18,058,421.54	18,582,486.79	18,582,486.79
Depreciation	51,139,576.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341,678.92	0.00	9,185,240.33	261,432.42	0.00	0.00	87,336.78	69,015,265.43	65,349,178.48	65,349,178.48
Total Operating Expenses	565,486,055.47	11,869,879.19	18,248,239.57	0.00	0.00	4,557,137.76	0.00	0.00	97,584,317.47	0.00	93,424,968.55	17,786,707.52	0.00	0.00	6,677,365.54	815,634,671.07	823,038,917.59	823,038,917.59
Operating loss	#####	(6,006,696.16)	(6,459,200.48)	0.00	0.00	(4,558,698.16)	0.00	0.00	(27,807,321.87)	0.00	(19,226,569.23)	(5,266,754.22)	0.00	0.00	(2,632,402.03)	(172,820,178.21)	(122,397,691.36)	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	55,863,083.55	1,597.10	2,555,227.35	0.00	0.00	0.00	0.00	0.00	11,602,154.72	0.00	12,087,417.89	3,390,519.39	0.00	0.00	0.00	85,500,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	12,682,100.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,661.00	0.00	5,092,199.00	2,864,761.00	0.00	0.00	0.00	24,439,721.55	25,968,340.61	25,968,340.61
Other nonoperating grant revenue	7,390,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,572.58	0.00	2,274,350.00	114,850.00	0.00	0.00	4,903,536.57	16,429,774.15	0.00	0.00
Gifts - campuses	15,798,540.94	336,517.86	99,931.60	0.00	0.00	0.00	0.00	(15,643,353.60)	1,126,185.19	0.00	780,565.63	52,961.09	0.00	0.00	91.07	2,551,439.78	2,123,828.11	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	14,859,848.12	0.00	0.00	0.00	252.74	0.00	0.00	0.00	0.00	0.00	14,860,100.86	11,385,686.84	11,385,686.84
Operating investment income, net	6,535,286.36	0.00	0.00	0.00	0.00	337,996.38	0.00	0.00	1,390,239.35	672.66	1,201,029.19	408,833.00	0.00	0.00	(3,137,460.44)	6,736,596.50	8,245,282.13	8,245,282.13
Endowment return used for operations	15,485,351.69	1,646,870.52	74,235.87	0.00	(9,492,330.23)	11,765,233.78	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	34,929,594.71	33,778,822.07	33,778,822.07
Interest expense, net	(6,942,183.73)	0.00	0.00	0.00	0.00	(18,374.07)	0.00	0.00	(3,522,093.23)	0.00	(3,544,510.88)	0.00	0.00	0.00	(2,302,883.67)	(16,330,045.58)	(17,154,457.71)	(17,154,457.71)
Other nonoperating revenue (expense)	(15,212.56)	0.00	15,212.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,954.98	136,954.98	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,934,895.74	(4,021,710.68)	(3,714,593.10)	0.00	(9,492,330.23)	22,386,006.05	0.00	(15,643,353.60)	(10,045,435.21)	925.40	(111,173.05)	1,896,803.03	0.00	0.00	9,243,924.39	(3,566,041.26)	23,202,221.25	23,202,221.25
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	10,082,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00	0.00	0.00
Plant gifts, grants and other changes, net	1,146,059.31	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	1,693,447.13	2,722,268.53	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	1,644,793.82	513,747.85	0.00	0.00	0.00	6,880,276.76	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	4,029,978.60	0.00	0.00	0.00	0.00	0.00	7,839,324.06	11,811,729.21	11,811,729.21
Endowment return, net of amount used for operations - campuses	(5,631,197.55)	0.00	(63,324.70)	0.00	0.00	0.00	0.00	0.00	(820,435.70)	0.00	(868,127.41)	(228,169.33)	0.00	0.00	(7,966,069.75)	(15,577,324.44)	8,522,828.48	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	(17,359,802.05)	(597,797.28)	0.00	0.00	(88,149.16)	0.00	0.00	0.00	0.00	0.00	(8,553,418.26)	371,732.36	371,732.36
Total Other Changes in Net Position	9,292,480.98	0.00	(63,324.70)	0.00	9,492,330.23	(12,670,660.94)	(557,055.93)	(693,519.84)	337,758.13	3,941,829.44	965,055.11	285,578.52	0.00	0.00	(7,966,069.75)	2,364,401.25	29,409,889.27	29,409,889.27
Transfers, net	(8,570,633.44)	244,430.46	(539,220.47)	0.00	0.00	(10,089,786.71)	0.04	16,336,873.44	(2,037,170.81)	0.00	(2,410,615.07)	(45,606.07)	0.00	0.00	7,111,728.63	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	6,656,743.28	(3,777,280.22)	(4,317,138.27)	0.00	0.00	(374,441.60)	(557,055.89)	0.00	(11,744,847.89)	3,942,754.84	(1,556,733.01)	2,136,775.48	0.00	0.00	8,389,583.27	(1,201,640.01)	52,612,110.52	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	847,256,627.16	(24,772,004.14)	(18,976,177.08)	0.00	0.00	232,483,917.09	14,941,337.26	0.00	138,706,284.03	9,667,800.89	121,620,815.59	31,948,835.						

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 14

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
OPERATING REVENUES																					
Resident tuition	96,538,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,538,864.00	97,027,799.45
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	216,230,576.00	218,657,218.75
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	12,864,818.13	14,145,917.99
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	16,431,410.50	17,450,321.00
Total tuition and fees	341,098,902.88	966,765.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,065,668.63	347,281,257.19
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	(17,193,617.01)	(18,446,486.11)
Less: student financial aid - all other	#####	(201,237.77)	(2,012,732.91)	0.00	(9,924,046.41)	(261,419.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####	#####
Net tuition and fees	239,959,608.23	765,527.98	(2,012,732.91)	0.00	(9,924,046.41)	(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	211,333,320.42	217,632,097.05
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	91,623,080.34	6,895,054.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,518,134.57	97,552,653.27
Grant and Contracts - facilities and administrative recovery	21,571,818.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,571,818.59	20,870,675.86
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	114,755,160.85	149,107,945.15
Other operating revenue	4,501,513.81	12,043,041.76	0.00	0.00	959,196.05	554,049.70	8.00	535.18	191,479.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,261.41	0.00	0.00	18,445,084.98	21,253,753.44
Total Operating Revenues	266,032,940.63	12,808,569.74	112,742,427.94	0.00	(8,964,850.36)	74,722,093.57	6,895,062.23	535.18	191,479.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,261.41	0.00	0.00	464,623,519.41	506,417,124.77
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	54,091,105.39	5,815,075.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,906,180.87	57,923,095.10
Employee compensation and benefits - all other	224,934,454.06	29,557,754.77	45,930,620.70	(2,425,712.00)	6,732,834.93	2,387,168.69	6,385.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,123,506.60	302,677,870.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	30,882,666.56	927,322.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,868,180.63	28,191,101.88
Supplies & Services - all other	39,565,826.53	(6,932,391.51)	58,591,809.76	0.00	4,896,681.03	1,004,777.97	75,168.10	0.00	135,314.95	0.00	0.00	0.00	0.00	0.00	0.00	(954,887.63)	10,808,817.06	0.00	0.00	107,191,116.26	118,435,019.61
Utilities	7,439,242.94	652,078.47	149,085.52	0.00	559.55	311.32	16,216.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,257,494.13	7,639,777.59
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	51,139,576.98	0.00	0.00	0.00	51,139,576.98	47,345,072.54
Total Operating Expenses	271,939,523.53	23,277,441.73	104,671,515.98	(2,425,712.00)	11,630,075.51	88,366,029.93	6,840,167.49	0.00	135,314.95	0.00	0.00	0.00	0.00	0.00	0.00	50,184,689.35	10,867,009.00	0.00	0.00	565,486,055.47	562,211,937.40
Operating loss	(5,906,582.90)	(10,468,871.99)	8,070,911.96	2,425,712.00	(20,594,925.87)	(13,643,936.36)	54,894.74	535.18	56,164.12	0.00	0.00	0.00	0.00	0.00	0.00	(50,184,689.35)	(10,671,747.59)	0.00	0.00	#####	(55,794,812.63)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	55,863,083.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,863,083.55	52,797,825.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,682,100.55	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	12,682,100.55	13,778,388.61
Other nonoperating grant revenue	0.00	366,965.00	0.00	0.00	0.00	7,023,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,390,465.00	0.00
Gifts - campuses	0.00	471,579.38	0.00	0.00	15,326,961.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,798,540.94	10,982,446.46
Operating investment income, net	6,500,160.76	10,217.91	0.00	0.00	19,941.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,966.64	0.00	0.00	6,535,286.36	6,697,941.15
Endowment return used for operations	137,235.40	2,422,537.85	0.00	0.00	12,923,675.68	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	15,485,351.69	14,797,205.17
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	(6,942,183.73)	(7,382,202.38)
Other nonoperating revenue (expense)	0.00	52,653.24	5,755,911.20	0.00	0.00	(5,823,777.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,212.56)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	56,593,896.81	(7,144,918.61)	13,826,823.16	2,425,712.00	7,675,652.42	237,887.19	54,894.74	535.18	58,066.88	0.00	0.00	0.00	0.00	0.00	0.00	(57,126,873.08)	(10,666,780.95)	0.00	0.00	5,934,895.74	35,876,791.38
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00	0.00	0.00	10,082,096.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	834,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,790,368.82)	2,101,888.13	0.00	0.00	1,146,059.31	3,549,971.66
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	3,695,323.22	0.00	0.00	0.00	0.00	0.00	3,695,523.22	3,258,929.48
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	(1,387,818.73)	(440,491.91)	(900,039.56)	(2,902,847.35)	0.00	0.00	0.00	0.00	0.00	(5,631,197.55)	1,894,386.83
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	834,540.00	0.00	0.00	0.00	0.00	0.00	(1,387,818.73)	(440,391.91)	(899,939.56)	792,475.87	(1,790,368.82)	12,183,984.13	0.00	0.00	0.00	9,292,480.98	8,703,287.97
Transfers, net	(59,289,226.83)	(49,951,842.04)	(20,573,159.46)	0.00	(5,737,248.07)	(2,378,279.50)	103,884.42	0.00	(528,115.00)	0.00	0.00	0.00	65,679.19	0.00	23.97	142,893,482.85	(13,175,832.97)	0.00	0.00	(8,570,633.44)	950,888.06
INCREASE (DECREASE) IN NET POSITION	(2,695,330.02)	(57,096,760.65)	(6,746,336.30)	2,425,712.00	2,772,944.35	(2,140,392.31)	158,779.16	535.18	(470,048.12)	0.00	0.00	(1,387,818.73)	(374,712.72)	(899,939.56)	792,499.84	83,976,240.95	(11,658,629.79)	0.00	0.00	6,656,743.28	45,530,967.41
NET POSITION AT BEGINNING OF YEAR	47,616,176.20	60,165,223.35	25,430,301.52	(64,230,691.43)	32,129,914.76	1,689,936.17	373,437.10	(535.18)	2,216,606.48	84,369.34	0.00	12,386,283.77	13,129,361.00	23,505,566.96	98,605,920.05	491,250,651.86	102,904,105.21	0.00	0.00	847,256,627.16	801,725,659.75
NET POSITION AT END OF YEAR	44,920,846.18	3,068,462.70	18,683,965.22	(61,804,979.43)	34,902,859.11	(450,456.14)	532,216.26	0.00	1,746,558.36	84,369.34	0.00	10,998,465.04	12,754,648.28	22,605,627.40	99,398,419.89	575,226,892.81	91,245,475.42	0.00	0.00	853,913,370.44	847,256,627.16

Prior Year
Final Activity

OPERATING REVENUES

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

OPERATING EXPENSES

Employee compensation and benefits - grants and contracts	57,923,095.10
Employee compensation and benefits - all other	302,677,870.68
Supplies & Services - grants and contracts	28,191,101.88
Supplies & Services - all other	118,435,019.61
Utilities	7,639,777.59
Depreciation	47,345,072.54
Total Operating Expenses	562,211,937.40
Operating loss	(55,794,812.63)

NONOPERATING REVENUES (EXPENSES)

State of New Hampshire general appropriations	52,797,825.00
Federal Pell grants	13,778,388.61
Other nonoperating grant revenue	0.00
Gifts - campuses	10,982,446.46
Operating investment income, net	6,697,941.15
Endowment return used for operations	14,797,205.17
Interest expense, net	(7,382,202.38)
Other nonoperating revenue (expense)	0.00

NET INCOME BEFORE OTHER CHANGES IN NET POSITION 35,876,791.38

OTHER CHANGES IN NET POSITION

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

Transfers, net 950,888.06

INCREASE (DECREASE) IN NET POSITION 45,530,967.41
NET POSITION AT BEGINNING OF YEAR 801,725,659.75
NET POSITION AT END OF YEAR **847,256,627.16**

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 14

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Resident tuition	3,456,336.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456,336.70	2,868,554.84	2,868,554.84	
Nonresident tuition	9,301,168.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,301,168.34	7,125,336.26	7,125,336.26	
Continuing education tuition	165,018.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,018.03	62,748.00	62,748.00	
Student fees revenue	13,520.00	25,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,795.00	29,040.00	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	10,085,679.10	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	(164,609.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,354,146.50)	(6,207,167.50)	(6,207,167.50)	
Net tuition and fees	5,746,506.07	25,275.00	0.00	0.00	(164,609.50)	(94,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,513,171.57	3,831,511.6	3,831,511.6	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	123,494.62	0.00	0.00	0.00	0.00	0.00	0.00	123,494.62	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	323,944.06	323,944.06	
Total Operating Revenues	5,849,347.35	29,799.56	109,308.03	0.00	(164,439.50)	29,494.62	9,751.10	(78.13)	0.00	0.00	0.00	0.00	5,863,183.03	4,255,253.34	4,255,253.34	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	28,916.79	0.00	0.00	0.00	0.00	0.00	0.00	28,916.79	0.00	0.00	
Employee compensation and benefits - all other	8,330,446.56	40,753.53	0.00	0.00	111,031.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,482,231.73	8,070,495.22	8,070,495.22	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	577.83	0.00	0.00	0.00	0.00	0.00	0.00	577.83	1,623.90	1,623.90	
Supplies & Services - all other	2,529,591.86	296,156.55	34,023.14	0.00	150,523.77	1,248.71	(3,226.46)	(289.11)	0.00	0.00	0.00	91,308.19	3,099,336.65	2,441,346.62	2,441,346.62	
Utilities	0.00	0.00	20,259.21	0.00	238,556.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,816.19	304,040.19	304,040.19	
Total Operating Expenses	10,860,038.42	336,910.08	54,282.35	0.00	500,112.39	30,743.33	(3,226.46)	(289.11)	0.00	0.00	0.00	91,308.19	11,869,879.19	10,817,505.93	10,817,505.93	
Operating loss	(5,010,691.07)	(307,110.52)	55,025.68	0.00	(664,551.89)	(1,248.71)	12,977.56	210.98	0.00	0.00	0.00	(91,308.19)	(6,006,696.16)	(6,562,252.59)	(6,562,252.59)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	1,597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.10	2,195.00	2,195.00	
Gifts - campuses	0.00	0.00	0.00	0.00	336,517.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,517.86	257,054.10	257,054.10	
Endowment return used for operations	0.00	1,087,886.39	0.00	0.00	547,947.53	0.00	11,036.60	0.00	0.00	0.00	0.00	0.00	1,646,870.52	1,287,594.39	1,287,594.39	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,009,093.97)	780,775.87	55,025.68	0.00	219,913.50	(1,248.71)	24,014.16	210.98	0.00	0.00	0.00	(91,308.19)	(4,021,710.68)	-5,015,409.1	-5,015,409.1	
Transfers, net	991,021.97	(177,504.96)	0.00	0.00	(1,235.81)	9,663.72	(21,318.00)	0.00	0.00	0.00	0.00	(556,196.46)	244,430.46	154,529.18	154,529.18	
INCREASE (DECREASE) IN NET POSITION	(4,018,072.00)	603,270.91	55,025.68	0.00	218,677.69	8,415.01	2,696.16	210.98	0.00	0.00	0.00	(647,504.65)	(3,777,280.22)	(4,860,879.92)	(4,860,879.92)	
NET POSITION AT BEGINNING OF YEAR	(27,787,504.42)	976,212.48	147,759.14	0.00	499,588.52	16,712.22	240,407.41	61,542.88	0.00	0.00	0.00	1,073,277.63	(24,772,004.14)	(19,911,124.22)	(19,911,124.22)	
NET POSITION AT END OF YEAR	(31,805,576.42)	1,579,483.39	202,784.82	0.00	718,266.21	25,127.23	243,103.57	61,753.86	0.00	0.00	0.00	425,772.98	(28,549,284.36)	(24,772,004.14)	(24,772,004.14)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 14

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	10,276,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,276,668.00	9,655,506.85	9,655,506.85
Nonresident tuition	1,241,703.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,703.75	1,050,782.50	1,050,782.50
Continuing education tuition	949,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,699.00	899,551.00	899,551.00
Student fees revenue	283,357.00	79,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,044.50	342,953.50	342,953.50
Total tuition and fees	12,751,427.75	79,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,831,115.25	11,948,793.85	11,948,793.85
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.65	3,645.65
Less: student financial aid - all other	(2,262,963.96)	0.00	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,297,523.96)	(1,910,291.55)	(1,910,291.55)
Net tuition and fees	10,488,463.79	79,687.50	0.00	0.00	(34,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,533,591.29	10,042,147.95	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	898,738.72	0.00	0.00	0.00	0.00	0.00	898,738.72	470,596.69	470,596.69
Grant and Contracts - facilities and administrative recovery	94,718.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,718.37	96,054.54	96,054.54
Sales of auxiliary services	0.00	0.00	162,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,872.00	193,692.00	193,692.00
Other operating revenue	96,022.06	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.37	99,118.71	106,496.76	106,496.76
Total Operating Revenues	10,679,204.22	80,843.78	162,872.00	0.00	(34,560.00)	898,738.72	0.00	0.00	0.00	0.00	1,940.37	11,789,039.09	10,908,987.94	10,908,987.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	262,598.04	0.00	0.00	0.00	0.00	0.00	262,598.04	216,485.96	216,485.96
Employee compensation and benefits - all other	11,722,024.25	59,441.77	0.00	(52,046.00)	16,519.76	110,597.17	0.00	0.00	0.00	0.00	0.00	11,856,536.95	11,394,293.68	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	225,831.20	0.00	0.00	0.00	0.00	0.00	225,831.20	212,974.62	212,974.62
Supplies & Services - all other	5,159,015.39	47,559.65	242,277.67	0.00	13,705.64	41,190.79	0.00	0.00	0.00	0.00	234,602.34	5,738,351.48	6,211,784.54	6,211,784.54
Utilities	148,567.05	0.00	16,354.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,921.90	141,301.04	141,301.04
Total Operating Expenses	17,029,606.69	107,001.42	258,632.52	(52,046.00)	30,225.40	640,217.20	0.00	0.00	0.00	0.00	234,602.34	18,248,239.57	18,176,839.84	18,176,839.84
Operating loss	(6,350,402.47)	(26,157.64)	(95,760.52)	52,046.00	(64,785.40)	258,521.52	0.00	0.00	0.00	0.00	(232,661.97)	(6,459,200.48)	(7,267,851.90)	(7,267,851.90)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,555,227.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,227.35	2,545,156.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	99,931.60	0.00	0.00	0.00	0.00	0.00	0.00	99,931.60	94,831.47	94,831.47
Endowment return used for operations	0.00	67,556.53	0.00	0.00	6,679.34	0.00	0.00	0.00	0.00	0.00	0.00	74,235.87	71,254.63	71,254.63
Other nonoperating revenue (expense)	0.00	5,523.34	9,689.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,212.56	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,795,175.12)	46,922.23	(86,071.30)	52,046.00	41,825.54	258,521.52	0.00	0.00	0.00	0.00	(232,661.97)	(3,714,593.10)	-4,556,609.8	-4,556,609.8
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(60,445.11)	(662.99)	(2,216.60)	0.00	0.00	(63,324.70)	17,271.64	17,271.64
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(60,445.11)	(662.99)	(2,216.60)	0.00	0.00	(63,324.70)	17,271.64	17,271.64
Transfers, net	(599,093.96)	(28,219.03)	135,708.20	0.00	1,967.88	(258,680.11)	0.00	(25,961.75)	0.00	0.00	235,058.30	(539,220.47)	(248,811.39)	(248,811.39)
INCREASE (DECREASE) IN NET POSITION	(4,394,269.08)	18,703.20	49,636.90	52,046.00	43,793.42	(158.59)	(60,445.11)	(26,624.74)	(2,216.60)	0.00	2,396.33	(4,317,138.27)	(4,788,149.55)	(4,788,149.55)
NET POSITION AT BEGINNING OF YEAR	(19,835,453.58)	50,034.31	0.00	(1,378,184.93)	228,541.84	170.30	1,800,479.87	45,710.13	66,025.92	0.00	46,499.06	(18,976,177.08)	(14,188,027.53)	(14,188,027.53)
NET POSITION AT END OF YEAR	(24,229,722.66)	68,737.51	49,636.90	(1,326,138.93)	272,335.26	11.71	1,740,034.76	19,085.39	63,809.32	0.00	48,895.39	(23,293,315.35)	(18,976,177.08)	(18,976,177.08)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(9,492,330.23)	(9,492,330.23)	(9,043,464.70)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(9,492,330.23)	(9,492,330.23)	-9,043,464.7	-9,043,464.7
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	9,492,330.23	9,492,330.23	9,043,464.70	9,043,464.70
Total Other Changes in Net Position	9,492,330.23	9,492,330.23	9,043,464.70	9,043,464.70
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 14

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	(1,550.00)	(1,550.00)
Net tuition and fees	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	-1,550	-1,550
Sales of auxiliary services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	3,150.00	3,150.00
Total Operating Revenues	10.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,560.40)	1,600.00	1,600.00
OPERATING EXPENSES												
Employee compensation and benefits - all other	6,874,846.20	84,284.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959,130.33	6,113,038.01	6,113,038.01
Supplies & Services - all other	(2,499,663.83)	97,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,402,439.36)	(1,463,245.43)	(1,463,245.43)
Utilities	446.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.79	622.88	622.88
Total Operating Expenses	4,375,629.16	181,508.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557,137.76	4,650,415.46	4,650,415.46
Operating loss	(4,375,619.16)	(183,079.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,558,698.16)	(4,648,815.46)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	3,693.50	14,856,154.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,859,848.12	11,385,204.20	11,385,204.20
Operating investment income, net	337,996.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,996.38	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	0.00	0.00	0.00	11,765,233.78	11,228,336.10	11,228,336.10
Interest expense, net	0.00	0.00	(18,374.07)	0.00	0.00	0.00	0.00	0.00	0.00	(18,374.07)	(18,492.13)	(18,492.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,859,820.60)	24,264,200.72	(18,374.07)	0.00	0.00	0.00	0.00	0.00	0.00	22,386,006.05	17,959,621.8	17,959,621.8
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	920,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,537.00	1,503,159.04	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)	(59,061.53)	(1,797,233.24)	(99,446.86)	(5,889,980.09)	0.00	0.00	(17,359,802.05)	(9,073,033.69)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(8,571,793.23)	(21,750.10)	(59,061.53)	(1,682,238.24)	(92,005.08)	(2,243,812.76)	0.00	0.00	(12,670,660.94)	3,901,193.35	3,901,193.35
Transfers, net	2,252,378.96	(16,434,807.82)	(12,915.15)	72,610.76	4,014,650.60	0.00	18,295.94	0.00	0.00	(10,089,786.71)	(11,971,708.76)	(11,971,708.76)
INCREASE (DECREASE) IN NET POSITION	392,558.36	(742,400.33)	(53,039.32)	13,549.23	2,332,412.36	(92,005.08)	(2,225,516.82)	0.00	0.00	(374,441.60)	9,889,106.39	9,889,106.39
NET POSITION AT BEGINNING OF YEAR	1,643,237.36	9,038,221.13	418,062.71	1,307,620.13	33,256,809.68	2,258,509.97	184,561,456.11	0.00	0.00	232,483,917.09	222,594,810.70	222,594,810.70
NET POSITION AT END OF YEAR	2,035,795.72	8,295,820.80	365,023.39	1,321,169.36	35,589,222.04	2,166,504.89	182,335,939.29	0.00	0.00	232,109,475.49	232,483,917.09	232,483,917.09

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	40,741.35	40,741.35	13,580.38	13,580.38
Endowment return, net of amount used for operations - affiliated entities	0.00	(473,895.06)	(123,902.22)	(597,797.28)	(45,639.48)	(45,639.48)
Total Other Changes in Net Position	0.00	(473,895.06)	(83,160.87)	(557,055.93)	(32,059.10)	(32,059.10)
Transfers, net	0.00	(0.01)	0.05	0.04	7,514.00	7,514.00
INCREASE (DECREASE) IN NET POSITION	0.00	(473,895.07)	(83,160.82)	(557,055.89)	(24,545.10)	(24,545.10)
NET POSITION AT BEGINNING OF YEAR	0.00	10,797,654.01	4,143,683.25	14,941,337.26	14,965,882.36	14,965,882.36
NET POSITION AT END OF YEAR	0.00	10,323,758.94	4,060,522.43	14,384,281.37	14,941,337.26	14,941,337.26

UNH Foundation Offset

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	17,035,753.54	577,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	(4,433,521.33)	(4,587,148.00)	(4,587,148.00)
Less: student financial aid - all other	(19,291,302.17)	(84,287.00)	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	0.00	(20,742,672.72)	(19,331,622.00)	(19,331,622.00)
Net tuition and fees	39,400,060.59	2,577,212.77	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	0.00	36,176,668.48	37,899,469.63	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,457,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457,705.00	3,580,288.79	3,580,288.79
Grant and Contracts - facilities and administrative recovery	432,536.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,536.65	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	0.00	25,764,499.24	32,733,846.98	32,733,846.98
Other operating revenue	876,588.63	2,929,915.31	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	0.00	3,945,586.23	2,475,543.31	2,475,543.31
Total Operating Revenues	40,709,185.87	5,507,128.08	25,764,499.24	0.00	(1,266,445.64)	(1,005,841.33)	57,087.18	11,382.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,776,995.60	77,168,052.51	77,168,052.51
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,015,739.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,739.47	2,105,794.49	2,105,794.49
Employee compensation and benefits - all other	48,910,641.79	3,932,399.28	4,873,063.32	(425,538.00)	333,469.70	297,284.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,921,320.57	54,983,257.25	54,983,257.25
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,427,419.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,419.21	788,874.27	788,874.27
Supplies & Services - all other	3,443,325.74	2,550,312.45	15,819,498.59	0.00	364,047.56	71,420.93	27,087.96	44,554.70	0.00	0.00	0.00	0.00	0.00	0.00	992,596.66	23,312,844.59	24,061,148.42	24,061,148.42	
Utilities	4,538,414.44	0.00	26,900.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565,314.71	4,802,796.07	4,802,796.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341,678.92	0.00	0.00	8,341,678.92	8,453,408.55	8,453,408.55
Total Operating Expenses	56,892,381.97	6,482,711.73	20,719,462.18	(425,538.00)	697,517.26	3,811,864.09	27,087.96	44,554.70	0.00	0.00	0.00	0.00	0.00	8,341,678.92	992,596.66	97,584,317.47	95,195,279.05	95,195,279.05	
Operating loss	(16,183,196.10)	(975,583.65)	5,045,037.06	425,538.00	(1,963,962.90)	(4,817,705.42)	29,999.22	(33,172.50)	0.00	0.00	0.00	0.00	0.00	(8,341,678.92)	(992,596.66)	(27,807,321.87)	(18,027,226.54)	(18,027,226.54)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	11,602,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,800,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,661.00	3,932,021.00	3,932,021.00
Other nonoperating grant revenue	0.00	168,198.58	0.00	0.00	0.00	1,578,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,572.58	0.00	0.00
Gifts - campuses	0.00	104,804.82	0.00	0.00	1,021,380.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,185.19	962,154.91	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	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	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	0.00	(3,522,093.23)	(3,701,067.70)	(3,701,067.70)
Other nonoperating revenue (expense)	0.00	111,206.84	1,387,473.16	0.00	0.00	(1,498,680.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,023,568.70)	(488,439.96)	6,432,510.22	425,538.00	403,308.39	(937,350.42)	29,999.22	(33,172.50)	2,109.35	0.00	0.00	0.00	0.00	(11,863,772.15)	(992,596.66)	(10,045,435.21)	-2,778,769.63	-2,778,769.63	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	(2,064.41)	(13,653.39)	(22,577.51)	(4,642.22)	(777,498.17)	0.00	0.00	0.00	(820,435.70)	407,074.08	407,074.08
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	137,681.00	0.00	0.00	0.00	(2,064.41)	(13,653.39)	(22,577.51)	(4,642.22)	248,713.70	(5,699.04)	0.00	0.00	337,758.13	2,611,884.48	2,611,884.48
Transfers, net	(6,983,078.98)	(1,460,903.03)	(10,023,326.25)	0.00	(301,751.42)	165,269.22	(139,249.00)	0.00	(2,652.85)	0.00	30,000.00	0.00	5.54	12,845,125.48	3,833,390.48	(2,037,170.81)	(241,090.63)	(241,090.63)	
INCREASE (DECREASE) IN NET POSITION	(10,006,647.68)	(1,949,342.99)	(3,590,816.03)	425,538.00	239,237.97	(772,081.20)	(109,249.78)	(33,172.50)	(2,607.91)	(13,653.39)	7,422.49	(4,642.22)	248,719.24	975,654.29	2,840,793.82	(11,744,847.89)	(407,975.78)	(407,975.78)	
NET POSITION AT BEGINNING OF YEAR	(5,168,944.09)	9,666,182.03	12,257,379.23	(11,124,247.50)	2,966,969.55	113,670.12	586,909.49	1,312,546.47	2,266.29	406,693.76	1,547,421.13	138,277.87	27,692,237.99	73,698,029.34	24,610,892.35	138,706,284.03	139,114,259.81	139,114,259.81	
NET POSITION AT END OF YEAR	(15,175,591.77)	7,716,839.04	8,666,563.20	(10,698,709.50)	3,206,207.52	(658,411.08)	477,659.71	1,279,373.97	(341.62)	393,040.37	1,554,843.62	133,635.65	27,940,957.23	74,673,683.63	27,451,686.17	126,961,436.14	138,706,284.03	138,706,284.03	

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	252.74	0.00	0.00	252.74	482.64	482.64
Operating investment income, net	672.66	0.00	0.00	672.66	2,444.33	2,444.33
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	925.40	0.00	0.00	925.40	2,926.97	2,926.97
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	4,029,978.60	4,029,978.60	327,080.83	327,080.83
Endowment return, net of amount used for operations - affiliated entities	(212.27)	0.00	(87,936.89)	(88,149.16)	446,940.83	446,940.83
Total Other Changes in Net Position	(212.27)	0.00	3,942,041.71	3,941,829.44	774,021.66	774,021.66
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	713.13	0.00	3,942,041.71	3,942,754.84	776,948.63	776,948.63
NET POSITION AT BEGINNING OF YEAR	24,663.55	0.00	9,643,137.34	9,667,800.89	8,890,852.26	8,890,852.26
NET POSITION AT END OF YEAR	25,376.68	0.00	13,585,179.05	13,610,555.73	9,667,800.89	9,667,800.89

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																				
Resident tuition	27,816,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,816,070.00	28,903,187.50	28,903,187.50
Nonresident tuition	38,400,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400,548.00	39,677,101.25	39,677,101.25
Continuing education tuition	1,612,970.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,970.43	1,451,210.52	1,451,210.52
Student fees revenue	3,870,237.61	622,980.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493,218.13	5,236,895.72	5,236,895.72
Total tuition and fees	71,699,826.04	622,980.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,322,806.56	75,268,394.99	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,094,627.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,094,627.05)	(6,556,210.75)	(6,556,210.75)
Less: student financial aid - all other	(21,233,438.20)	(106,288.42)	(219,781.50)	0.00	(1,022,366.70)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,595,874.82)	(23,008,285.31)	(23,008,285.31)
Net tuition and fees	50,466,387.84	516,692.10	(219,781.50)	0.00	(1,022,366.70)	(6,108,627.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,632,304.69	45,703,898.93	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,669,143.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669,143.73	2,988,915.59	2,988,915.59
Grant and Contracts - facilities and administrative recovery	214,025.50	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	214,025.50	230,004.85	230,004.85
Sales of auxiliary services	0.00	0.00	25,577,705.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,577,705.76	32,424,744.73	32,424,744.73
Other operating revenue	1,043,011.84	731,848.20	0.00	0.00	180,955.94	0.00	0.00	101,039.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,364.00	0.00	2,105,219.64	2,552,480.16	2,552,480.16
Total Operating Revenues	51,723,425.18	1,248,540.30	25,357,924.26	0.00	(841,410.76)	(3,439,483.32)	0.00	101,039.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,364.00	0.00	74,198,399.32	83,900,044.26	83,900,044.26
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,111,238.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,238.51	1,399,873.75	1,399,873.75
Employee compensation and benefits - all other	53,756,978.43	1,098,740.00	2,761,347.35	(448,394.00)	61,046.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,229,717.96	59,180,659.66	59,180,659.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,687,317.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,317.74	664,423.07	664,423.07
Supplies & Services - all other	1,469,797.28	1,121,457.47	15,575,415.90	0.00	566,262.78	0.00	0.00	76,572.29	0.00	0.00	0.00	0.00	0.00	0.00	(234,220.68)	992,040.85	19,567,325.89	25,764,402.99	25,764,402.99	
Utilities	4,605,091.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,037.07	4,644,128.12	5,482,540.99	5,482,540.99	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,185,240.33	0.00	9,185,240.33	8,956,911.77	8,956,911.77	
Total Operating Expenses	59,831,866.76	2,220,197.47	18,336,763.25	(448,394.00)	627,308.96	2,798,556.25	0.00	76,572.29	0.00	0.00	0.00	0.00	0.00	0.00	8,951,019.65	1,031,077.92	93,424,968.55	101,448,812.23	101,448,812.23	
Operating loss	(8,108,441.58)	(971,657.17)	7,021,161.01	448,394.00	(1,468,719.72)	(6,238,039.57)	0.00	24,467.37	0.00	0.00	0.00	0.00	0.00	0.00	(8,951,019.65)	(982,713.92)	(19,226,569.23)	(17,548,767.97)	(17,548,767.97)	
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	12,087,417.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,087,417.89	11,451,238.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,092,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092,199.00	5,577,425.00	5,577,425.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	2,274,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,350.00	0.00	0.00
Gifts - campuses	0.00	57,590.63	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	780,565.63	700,128.04	700,128.04
Operating investment income, net	1,197,982.28	0.00	0.00	0.00	1,389.69	0.00	0.00	0.00	0.00	1,657.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,029.19	1,380,098.97	1,380,098.97
Endowment return used for operations	165,249.45	219,716.75	0.00	0.00	839,379.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,345.35	951,300.21	951,300.21
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,544,510.88)	0.00	0.00	(3,544,510.88)	(3,714,492.84)	(3,714,492.84)
Other nonoperating revenue (expense)	0.00	0.00	1,975,460.00	0.00	0.00	(1,975,460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,342,208.04	(694,349.79)	8,996,621.01	448,394.00	95,024.12	(846,950.57)	0.00	24,467.37	0.00	1,657.22	0.00	0.00	0.00	0.00	(12,495,530.53)	(982,713.92)	(111,173.05)	-1,203,070.59	-1,203,070.59	
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	241,887.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(980,432.49)	926,933.85	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	1,644,793.82	0.00	0.00	1,644,793.82	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	(1,914.03)	(195,163.33)	(9,433.00)	(1,633.67)	(659,983.38)	0.00	0.00	(868,127.41)	617,105.59	617,105.59	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	241,887.34	0.00	0.00	0.00	0.00	(1,914.03)	(195,163.33)	(9,433.00)	(1,633.67)	984,810.44	(980,432.49)	926,933.85	965,055.11	1,908,546.46	1,908,546.46	
Transfers, net	(6,393,389.43)	(14,284,701.33)	(9,833,949.29)	0.00	(977,846.67)	(20,731.17)	0.00	(179,652.00)	(16,435.41)	0.00	8,471.11	0.00	0.00	29,183.94	25,175,564.57	4,082,870.61	(2,410,615.07)	(375,856.10)	(375,856.10)	
INCREASE (DECREASE) IN NET POSITION	(1,051,181.39)	(14,979,051.12)	(837,328.28)	448,394.00	(640,935.21)	(867,681.74)	0.00	(155,184.63)	(16,435.41)	(256.81)	(186,692.22)	(9,433.00)	(1,633.67)	1,013,994.38	11,699,601.55	4,027,090.54	(1,556,733.01)	329,619.77	329,619.77	
NET POSITION AT BEGINNING OF YEAR	(5,068,671.36)	6,836,403.91	7,680,149.38	(11,511,178.00)	2,844,506.93	135,055.21	0.00	541,174.03	28,813.73	12,868.72	5,807,109.30	280,981.52	48,662.19	22,736,171.40	78,763,500.81	12,485,267.82	121,620,815.59	121,291,195.82	121,291,195.82	
NET POSITION AT END OF YEAR	(6,119,852.75)	(8,142,647.21)	6,842,821.10	(11,062,784.00)	2,203,571.72	(732,626.53)	0.00	385,989.40	12,378.32	12,611.91	5,620,417.08	271,548.52	47,028.52	23,750,165.78	90,463,102.36	16,512,358.36	120,064,082.58	121,620,815.59	121,620,815.59	

University System of New Hampshire
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 As of Fiscal Year 2020 Fiscal Period 14

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X	D			
OPERATING REVENUES														
Resident tuition	10,302,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,302,326.00	10,692,814.00	10,692,814.00
Nonresident tuition	3,244,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244,860.00	2,840,310.00	2,840,310.00
Continuing education tuition	1,078,599.40	0.00	0.00	0.00	104,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,224.40	1,038,246.64	1,038,246.64
Student fees revenue	654,720.00	0.00	0.00	0.00	8,723.00	0.00	0.00	0.00	0.00	0.00	0.00	663,443.00	682,006.32	682,006.32
Total tuition and fees	15,280,505.40	0.00	0.00	0.00	113,348.00	0.00	0.00	0.00	0.00	0.00	0.00	15,393,853.40	15,253,376.96	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,105,827.76)	0.00	0.00	0.00	0.00	0.00	(4,105,827.76)	(3,826,418.62)	(3,826,418.62)
Less: student financial aid - all other	(1,085,203.81)	0.00	0.00	0.00	(219,099.00)	(497,069.64)	0.00	0.00	0.00	0.00	0.00	(1,801,372.45)	(1,646,172.64)	(1,646,172.64)
Net tuition and fees	14,195,301.59	0.00	0.00	0.00	(105,751.00)	(4,602,897.40)	0.00	0.00	0.00	0.00	0.00	9,486,653.19	9,780,785.7	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,820,513.77	0.00	0.00	0.00	0.00	0.00	2,820,513.77	2,616,868.16	2,616,868.16
Grant and Contracts - facilities and administrative recovery	49,845.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,845.31	41,887.21	41,887.21
Other operating revenue	85,303.53	10,039.10	0.00	0.00	67,248.40	350.00	0.00	0.00	0.00	0.00	0.00	162,941.03	456,399.20	456,399.20
Total Operating Revenues	14,330,450.43	10,039.10	0.00	0.00	(38,502.60)	(1,782,033.63)	0.00	0.00	0.00	0.00	0.00	12,519,953.30	12,895,940.27	12,895,940.27
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,465,458.83	0.00	0.00	0.00	0.00	0.00	1,465,458.83	1,319,803.96	1,319,803.96
Employee compensation and benefits - all other	11,669,929.45	6,770.69	0.00	(91,407.00)	212,170.10	61,787.19	0.00	0.00	0.00	0.00	0.00	11,859,250.43	11,445,462.77	11,445,462.77
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	228,838.18	0.00	0.00	0.00	0.00	0.00	228,838.18	151,151.58	151,151.58
Supplies & Services - all other	3,634,858.34	15,688.57	0.00	0.00	69,242.99	19,850.00	0.00	0.00	0.00	111,259.13	0.00	3,850,899.03	4,268,374.01	4,268,374.01
Utilities	120,828.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,828.63	146,227.37	146,227.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,432.42	0.00	0.00	261,432.42	388,402.71	388,402.71
Total Operating Expenses	15,425,616.42	22,459.26	0.00	(91,407.00)	281,413.09	1,775,934.20	0.00	0.00	261,432.42	111,259.13	0.00	17,786,707.52	17,719,422.40	17,719,422.40
Operating loss	(1,095,165.99)	(12,420.16)	0.00	91,407.00	(319,915.69)	(3,557,967.83)	0.00	0.00	(261,432.42)	(111,259.13)	0.00	(5,266,754.22)	(4,823,482.13)	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	3,390,519.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390,519.39	3,212,071.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,864,761.00	0.00	0.00	0.00	0.00	0.00	2,864,761.00	2,680,506.00	2,680,506.00
Other nonoperating grant revenue	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
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,705,837.76	(12,420.16)	0.00	91,407.00	63,026.81	(578,356.83)	0.00	0.00	(261,432.42)	(111,259.13)	0.00	1,896,803.03	1,834,960.47	1,834,960.47
OTHER CHANGES IN NET POSITION														
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,747.85	0.00	0.00	0.00	513,747.85	464,816.72	464,816.72
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(513.25)	(227,656.08)	0.00	0.00	0.00	(228,169.33)	115,374.29	115,374.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(513.25)	286,091.77	0.00	0.00	0.00	285,578.52	580,191.01	580,191.01
Transfers, net	530,305.82	0.00	0.00	0.00	0.00	577,900.53	0.00	0.00	2,055,129.62	(3,208,942.04)	0.00	(45,606.07)	(54,787.49)	(54,787.49)
INCREASE (DECREASE) IN NET POSITION	3,236,143.58	(12,420.16)	0.00	91,407.00	63,026.81	(456.30)	(513.25)	286,091.77	1,793,697.20	(3,320,201.17)	0.00	2,136,775.48	2,360,363.99	2,360,363.99
NET POSITION AT BEGINNING OF YEAR	12,750,975.28	3,891,440.18	204,840.35	(2,321,583.00)	405,056.98	5,262.52	15,987.41	8,024,320.60	5,263,555.97	3,708,979.48	0.00	31,948,835.77	29,588,471.78	29,588,471.78
NET POSITION AT END OF YEAR	15,987,118.86	3,879,020.02	204,840.35	(2,230,176.00)	468,083.79	4,806.22	15,474.16	8,310,412.37	7,057,253.17	388,778.31	0.00	34,085,611.25	31,948,835.77	31,948,835.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2020 Fiscal Period 14

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	0	0
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	77,235.75	3,968,627.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,863.51	5,094,223.14	5,094,223.14
Total Operating Revenues	77,235.75	3,968,627.76	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044,963.51	5,094,223.14	5,094,223.14
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00	0.11	0.11
Employee compensation and benefits - all other	10,396,943.15	(838,776.32)	2,090,049.00	0.00	0.00	129,090.00	0.00	0.00	0.00	0.00	0.00	0.00	11,777,305.83	17,898,242.65	17,898,242.65
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	300,051.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,051.85	0.00	0.00
Supplies & Services - all other	(10,205,287.95)	4,503,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,350.00	0.00	(5,534,730.99)	(5,350,101.05)	(5,350,101.05)
Utilities	46,471.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,471.07	65,180.66	65,180.66
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,336.78	0.00	87,336.78	205,382.91	205,382.91
Total Operating Expenses	238,126.27	3,664,430.64	2,090,049.00	0.00	300,982.85	129,090.00	0.00	0.00	0.00	0.00	254,686.78	0.00	6,677,365.54	12,818,705.28	12,818,705.28
Operating loss	(160,890.52)	304,197.12	(2,090,049.00)	(900.00)	(300,982.85)	(129,090.00)	0.00	0.00	0.00	0.00	(254,686.78)	0.00	(2,632,402.03)	(7,724,482.14)	(7,724,482.14)
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	4,903,536.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903,536.57	0.00	0.00
Gifts - campuses	0.00	91.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.07	394.62	394.62
Operating investment income, net	0.00	(3,137,460.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137,460.44)	(1,724,305.55)	(1,724,305.55)
Endowment return used for operations	0.00	8,753,087.42	0.00	3,222.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519,777.80	12,276,087.91	12,553,454.77	12,553,454.77
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,302,883.67)	0.00	(2,302,883.67)	(2,338,202.66)	(2,338,202.66)
Other nonoperating revenue (expense)	0.00	136,954.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,954.98	252,410.56	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(160,890.52)	6,056,870.15	(2,090,049.00)	2,322.69	4,602,553.72	(129,090.00)	0.00	0.00	0.00	0.00	(2,557,570.45)	3,519,777.80	9,243,924.39	1,019,269.6	1,019,269.6
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224,626.34)	(224,626.34)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(7,965,086.11)	(304.20)	0.00	(679.44)	0.00	0.00	(7,966,069.75)	5,471,616.05	5,471,616.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(7,965,086.11)	(304.20)	0.00	(679.44)	0.00	0.00	(7,966,069.75)	5,246,989.71	5,246,989.71
Transfers, net	(2,342,051.22)	91,958,281.01	0.00	0.00	(4,603,484.72)	0.00	(2,803,510.51)	0.00	0.00	0.00	(71,565,880.10)	(3,531,625.83)	7,111,728.63	(2,459,604.63)	(2,459,604.63)
INCREASE (DECREASE) IN NET POSITION	(2,502,941.74)	98,015,151.16	(2,090,049.00)	2,322.69	(931.00)	(129,090.00)	(10,768,596.62)	(304.20)	0.00	(679.44)	(74,123,450.55)	(11,848.03)	8,389,583.27	3,806,654.68	3,806,654.68
NET POSITION AT BEGINNING OF YEAR	4,015,455.08	(60,706,032.25)	412,896.00	34,002.53	(0.11)	778,688.00	165,041,271.24	12,643.30	0.00	28,239.03	36,039,388.80	11,848.03	145,668,399.65	141,861,744.97	141,861,744.97
NET POSITION AT END OF YEAR	1,512,513.34	37,309,118.91	(1,677,153.00)	36,325.22	(931.11)	649,598.00	154,272,674.62	12,339.10	0.00	27,559.59	(38,084,061.75)	(0.00)	154,057,982.92	145,668,399.65	145,668,399.65

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

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
C09NGRRV	Other nonoperating grant revenue	B	B35DEPRE	Depreciation	B35
C10PVGFT	Gifts	C	C05STAPR	State of New Hampshire general appropriations	C05
C20INVIC	Operating investment income, net	C	C08FPELL	Federal Pell grants	C08
C25EPYOT	Endowment return used for operations	C	C09NGRRV	Other nonoperating grant revenue	C09
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