

	2021		2020	
	Year to Date Activity	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES				
Resident tuition	76,067,145.97	74,850,471.70	166,003,311.24	
Nonresident tuition	148,420,374.53	148,638,783.59	305,554,853.88	
Continuing education tuition	10,122,742.62	10,070,968.56	19,221,698.50	
Student fees revenue	12,662,832.66	13,582,914.59	26,147,760.82	
Total tuition and fees	247,273,095.78	247,143,138.44	516,927,624.44	
Less: student financial aid - grants and contracts	(994,429.75)	(249,728.75)	(31,921,593.15)	
Less: student financial aid - all other	(1,428,908.29)	(1,995,951.99)	(168,332,792.05)	
Net tuition and fees	244,849,757.74	244,897,457.70	316,673,239.24	
Grant and Contracts - direct revenues	8,428,894.23	4,771,558.55	108,487,730.41	
Grant and Contracts - facilities and administrative recovery	1,736,574.98	1,070,705.70	22,362,944.42	
Sales of auxiliary services	95,847,672.25	103,710,837.36	166,369,545.88	
Other operating revenue	107,604.54	1,714,261.17	28,921,032.91	
Total Operating Revenues	350,970,503.74	356,164,820.48	642,814,492.86	
OPERATING EXPENSES				
Instruction	5,496,819.39	5,990,436.29	219,105,740.17	
Research & Sponsored Programs	9,754,950.48	7,442,936.70	109,546,221.49	
Public Service	871,706.20	578,971.49	14,834,493.19	
Academic Support	4,291,921.74	4,545,050.63	87,537,861.46	
Student Services	2,099,974.63	1,775,712.22	46,342,923.98	
Institutional Support	14,963,896.92	65,682.86	72,820,113.89	
Operations and Maintenance	8,730,616.33	3,839,075.99	94,022,505.47	
Student Financial Aid	197.50	6,693.44	410,723.83	
Auxiliary Services	5,464,570.37	10,200,032.52	144,020,433.45	
Depreciation	1,387,833.22	1,403,221.53	17,768,215.02	
Nonoperating Funds	0.00	0.00	(1,656.40)	
No Program Code Assigned	1,897,359.39	703,968.07	149,119.75	
Total Operating Expenses	54,959,846.17	36,551,781.74	806,556,695.30	
Operating loss	296,010,657.57	319,613,038.74	(163,742,202.44)	
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	7,374,998.00	6,750,000.00	85,500,000.00	
Federal Pell grants	394,982.00	7,899.00	24,439,721.55	
Other nonoperating grant revenue	(364,561.77)	0.00	20,289,579.15	
Gifts - campuses	148,801.97	42,861.85	2,551,439.78	
Gifts - affiliated entities	316,071.27	705,237.41	14,860,100.86	
Operating investment income, net	(24,148.45)	160.00	6,736,596.50	
Endowment return used for operations	414,647.17	371,943.40	34,929,594.71	
Interest expense, net	(1,246,049.00)	(1,309,379.00)	(16,330,045.58)	
Other nonoperating revenue (expense)	0.00	0.00	(8,941,020.79)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	303,025,398.76	326,181,761.40	293,763.74	
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00	
Plant gifts, grants and other changes, net	243,388.06	500,360.32	1,693,447.13	
Endowment and similar gifts - campuses	513,852.91	50,451.11	6,880,276.76	
Endowment and similar gifts - affiliated entities	78,981.06	192,908.05	7,839,324.06	
Endowment return, net of amount used for operations - campuses	0.00	0.00	(15,577,324.44)	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(8,553,418.26)	
Total Other Changes in Net Position	836,222.03	743,719.48	2,364,401.25	
Transfers, net	1.00	(3.00)	0.00	
INCREASE (DECREASE) IN NET POSITION	303,861,621.79	326,925,477.88	2,658,164.99	
NET POSITION AT BEGINNING OF YEAR	1,501,204,001.21	1,498,545,836.22	1,498,545,836.22	

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,805,065,623.00	1,825,471,314.10	1,501,204,001.21

University System of New Hampshire
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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
OPERATING REVENUES									
Resident tuition	50,206,230.00	8,401,848.00	14,207,229.97	3,251,838.00	0.00	0.00	76,067,145.97	74,850,471.70	166,003,311.24
Nonresident tuition	107,246,828.62	17,669,244.00	22,600,861.91	903,440.00	0.00	0.00	148,420,374.53	148,638,783.59	305,554,853.88
Continuing education tuition	9,423,799.85	295,855.27	401,887.50	1,200.00	0.00	0.00	10,122,742.62	10,070,968.56	19,221,698.50
Student fees revenue	7,634,378.20	2,152,869.37	2,698,125.09	177,460.00	0.00	0.00	12,662,832.66	13,582,914.59	26,147,760.82
Total tuition and fees	174,511,236.67	28,519,816.64	39,908,104.47	4,333,938.00	0.00	0.00	247,273,095.78	247,143,138.44	516,927,624.44
Less: student financial aid - grants and contracts	(395,932.75)	(62,461.00)	(48,619.00)	(487,417.00)	0.00	0.00	(994,429.75)	(249,728.75)	(31,921,593.15)
Less: student financial aid - all other	(938,785.06)	(19,467.12)	(332,041.51)	(138,614.60)	0.00	0.00	(1,428,908.29)	(1,995,951.99)	(168,332,792.05)
Net tuition and fees	173,176,518.86	28,437,888.52	39,527,443.96	3,707,906.40	0.00	0.00	244,849,757.74	244,897,457.7	316,673,239.24
Grant and Contracts - direct revenues	7,908,707.34	212,167.21	140,190.90	167,828.78	0.00	0.00	8,428,894.23	4,771,558.55	108,487,730.41
Grant and Contracts - facilities and administrative recovery	1,656,062.39	45,066.90	16,800.08	18,645.61	0.00	0.00	1,736,574.98	1,070,705.70	22,362,944.42
Sales of auxiliary services	63,780,211.33	14,212,736.63	17,854,724.29	0.00	0.00	0.00	95,847,672.25	103,710,837.36	166,369,545.88
Other operating revenue	1,040,424.20	22,349.98	40,894.38	21,129.69	0.00	(1,017,193.71)	107,604.54	1,714,261.17	28,921,032.91
Total Operating Revenues	247,561,924.12	42,930,209.24	57,580,053.61	3,915,510.48	0.00	(1,017,193.71)	350,970,503.74	356,164,820.48	642,814,492.86
OPERATING EXPENSES									
Instruction	4,578,081.54	294,764.85	420,439.18	203,533.82	0.00	0.00	5,496,819.39	5,990,436.29	219,105,740.17
Research & Sponsored Programs	9,431,682.43	211,030.58	112,237.47	0.00	0.00	0.00	9,754,950.48	7,442,936.70	109,546,221.49
Public Service	871,544.76	0.00	161.44	0.00	0.00	0.00	871,706.20	578,971.49	14,834,493.19
Academic Support	2,785,348.08	517,175.92	518,998.66	451,821.62	0.00	18,577.46	4,291,921.74	4,545,050.63	87,537,861.46
Student Services	1,035,763.93	364,205.63	445,091.94	254,913.13	0.00	0.00	2,099,974.63	1,775,712.22	46,342,923.98
Institutional Support	4,562,103.22	914,653.89	1,402,619.83	187,068.39	0.00	7,897,451.59	14,963,896.92	65,682.86	72,820,113.89
Operations and Maintenance	8,323,249.45	(191,156.46)	503,410.16	79,113.18	0.00	16,000.00	8,730,616.33	3,839,075.99	94,022,505.47
Student Financial Aid	197.50	0.00	0.00	0.00	0.00	0.00	197.50	6,693.44	410,723.83
Auxiliary Services	3,849,329.70	1,443,799.68	171,440.99	0.00	0.00	0.00	5,464,570.37	10,200,032.52	144,020,433.45
Depreciation	0.00	649,559.73	703,954.46	28,260.79	0.00	6,058.24	1,387,833.22	1,403,221.53	17,768,215.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,656.40)
No Program Code Assigned	1,329,481.22	39,082.21	268,131.31	7,379.06	0.00	253,285.59	1,897,359.39	703,968.07	149,119.75
Total Operating Expenses	36,766,781.83	4,243,116.03	4,546,485.44	1,212,089.99	0.00	8,191,372.88	54,959,846.17	36,551,781.74	806,556,695.30
Operating loss	210,795,142.29	38,687,093.21	53,033,568.17	2,703,420.49	0.00	(9,208,566.59)	296,010,657.57	319,613,038.74	(163,742,202.44)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	5,034,991.00	991,846.00	1,048,951.00	299,210.00	0.00	0.00	7,374,998.00	6,750,000.00	85,500,000.00
Federal Pell grants	(1,835.00)	0.00	0.00	396,817.00	0.00	0.00	394,982.00	7,899.00	24,439,721.55
Other nonoperating grant revenue	(144,849.00)	(228,884.58)	(43,625.00)	2,000.00	0.00	50,796.81	(364,561.77)	0.00	20,289,579.15
Gifts - campuses	42,408.63	50,955.90	54,792.44	645.00	0.00	0.00	148,801.97	42,861.85	2,551,439.78
Gifts - affiliated entities	316,071.27	0.00	0.00	0.00	0.00	0.00	316,071.27	705,237.41	14,860,100.86
Operating investment income, net	562,566.55	109,281.00	88,262.00	38,269.00	0.00	(822,527.00)	(24,148.45)	160.00	6,736,596.50
Endowment return used for operations	41,519.50	371,400.00	0.00	0.00	0.00	1,727.67	414,647.17	371,943.40	34,929,594.71
Interest expense, net	(518,469.00)	(277,821.00)	(280,855.00)	0.00	0.00	(168,904.00)	(1,246,049.00)	(1,309,379.00)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,941,020.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	216,127,546.24	39,703,870.53	53,901,093.61	3,440,361.49	0.00	(10,147,473.11)	303,025,398.76	326,181,761.4	293,763.74

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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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
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	242,494.40	502.00	391.66	0.00	0.00	0.00	243,388.06	500,360.32	1,693,447.13
Endowment and similar gifts - campuses	297,739.03	76,601.03	95,985.05	43,527.80	0.00	0.00	513,852.91	50,451.11	6,880,276.76
Endowment and similar gifts - affiliated entities	78,981.06	0.00	0.00	0.00	0.00	0.00	78,981.06	192,908.05	7,839,324.06
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	(15,577,324.44)
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	(8,553,418.26)
Total Other Changes in Net Position	619,214.49	77,103.03	96,376.71	43,527.80	0.00	0.00	836,222.03	743,719.48	2,364,401.25
Transfers, net	(48,002.00)	(1.00)	4.00	0.00	0.00	48,000.00	1.00	(3.00)	0.00
INCREASE (DECREASE) IN NET POSTION	216,698,758.73	39,780,972.56	53,997,474.32	3,483,889.29	0.00	(10,099,473.11)	303,861,621.79	326,925,477.88	2,658,164.99
NET POSITION AT BEGINNING OF YEAR	1,050,876,554.59	141,281,484.87	120,902,367.58	34,085,611.25	0.00	154,057,982.92	1,501,204,001.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	1,267,575,313.32	181,062,457.43	174,899,841.90	37,569,500.54	0.00	143,958,509.81	1,805,065,623.00	1,825,471,314.10	1,501,204,001.21

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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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	45,776,530.00	127,095.00	4,302,605.00	0.00	0.00	0.00	0.00	0.00	8,401,848.00	0.00	14,207,229.97	3,251,838.00	0.00	0.00	0.00	76,067,145.97	74,850,471.70	166,003,311.24
Nonresident tuition	106,364,074.12	539,575.00	343,179.50	0.00	0.00	0.00	0.00	0.00	17,669,244.00	0.00	22,600,861.91	903,440.00	0.00	0.00	0.00	148,420,374.53	148,638,783.59	305,554,853.88
Continuing education tuition	8,377,522.85	227,925.00	818,352.00	0.00	0.00	0.00	0.00	0.00	295,855.27	0.00	401,887.50	1,200.00	0.00	0.00	0.00	10,122,742.62	10,070,968.56	19,221,698.50
Student fees revenue	7,465,516.20	440.00	168,422.00	0.00	0.00	0.00	0.00	0.00	2,152,869.37	0.00	2,698,125.09	177,460.00	0.00	0.00	0.00	12,662,832.66	13,582,914.59	26,147,760.82
Total tuition and fees	167,983,643.17	895,035.00	5,632,558.50	0.00	0.00	0.00	0.00	0.00	28,519,816.64	0.00	39,908,104.47	4,333,938.00	0.00	0.00	0.00	247,273,095.78	247,143,138.44	516,927,624.44
Less: student financial aid - grants and contracts	(391,932.75)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(62,461.00)	0.00	(48,619.00)	(487,417.00)	0.00	0.00	0.00	(994,429.75)	(249,728.75)	(31,921,593.15)
Less: student financial aid - all other	(766,048.66)	(145,940.00)	(25,190.40)	0.00	0.00	(1,606.00)	0.00	0.00	(19,467.12)	0.00	(332,041.51)	(138,614.60)	0.00	0.00	0.00	(1,428,908.29)	(1,995,951.99)	(168,332,792.05)
Net tuition and fees	166,825,661.76	745,095.00	5,607,368.10	0.00	0.00	(1,606.00)	0.00	0.00	28,437,888.52	0.00	39,527,443.96	3,707,906.40	0.00	0.00	0.00	244,849,757.74	244,897,457.70	316,673,239.24
Grant and Contracts - direct revenues	7,886,043.20	4,653.37	18,010.77	0.00	0.00	0.00	0.00	0.00	212,167.21	0.00	140,190.90	167,828.78	0.00	0.00	0.00	8,428,894.23	4,771,558.55	108,487,730.41
Grant and Contracts - facilities and administrative recovery	1,656,062.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,066.90	0.00	16,800.08	18,645.61	0.00	0.00	0.00	1,736,574.98	1,070,705.70	22,362,944.42
Sales of auxiliary services	63,668,341.33	0.00	111,870.00	0.00	0.00	0.00	0.00	0.00	14,212,736.63	0.00	17,854,724.29	0.00	0.00	0.00	0.00	95,847,672.25	103,710,837.36	166,369,545.88
Other operating revenue	1,003,057.27	1,413.46	35,953.47	0.00	0.00	0.00	0.00	0.00	22,349.98	0.00	40,894.38	21,129.69	0.00	0.00	(1,017,193.71)	107,604.54	1,714,261.17	28,921,032.91
Total Operating Revenues	241,039,165.95	751,161.83	5,773,202.34	0.00	0.00	(1,606.00)	0.00	0.00	42,930,209.24	0.00	57,580,053.61	3,915,510.48	0.00	0.00	(1,017,193.71)	350,970,503.74	356,164,820.48	642,814,492.86
OPERATING EXPENSES																		
Instruction	4,099,335.92	73,723.09	405,022.53	0.00	0.00	0.00	0.00	0.00	294,764.85	0.00	420,439.18	203,533.82	0.00	0.00	0.00	5,496,819.39	5,990,436.29	219,105,740.17
Research & Sponsored Programs	9,404,327.94	653.37	26,701.12	0.00	0.00	0.00	0.00	0.00	211,030.58	0.00	112,237.47	0.00	0.00	0.00	0.00	9,754,950.48	7,442,936.70	109,546,221.49
Public Service	871,204.14	340.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	0.00	0.00	0.00	0.00	871,706.20	578,971.49	14,834,493.19
Academic Support	2,509,500.75	123,580.14	152,267.19	0.00	0.00	0.00	0.00	0.00	517,175.92	0.00	518,998.66	451,821.62	0.00	0.00	18,577.46	4,291,921.74	4,545,050.63	87,537,861.46
Student Services	838,513.78	85,336.90	111,913.25	0.00	0.00	0.00	0.00	0.00	364,205.63	0.00	445,091.94	254,913.13	0.00	0.00	0.00	2,099,974.63	1,775,712.22	46,342,923.98
Institutional Support	4,354,779.11	47,276.60	24,398.61	0.00	0.00	135,648.90	0.00	0.00	914,653.89	0.00	1,402,619.83	187,068.39	0.00	0.00	7,897,451.59	14,963,896.92	65,682.86	72,820,113.89
Operations and Maintenance	8,174,498.10	71,327.91	77,423.44	0.00	0.00	0.00	0.00	0.00	(191,156.46)	0.00	503,410.16	79,113.18	0.00	0.00	16,000.00	8,730,616.33	3,839,075.99	94,022,505.47
Student Financial Aid	197.50	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	197.50	6,693.44	410,723.83
Auxiliary Services	3,812,506.83	243.87	36,579.00	0.00	0.00	0.00	0.00	0.00	1,443,799.68	0.00	171,440.99	0.00	0.00	0.00	0.00	5,464,570.37	10,200,032.52	144,020,433.45
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,559.73	0.00	703,954.46	28,260.79	0.00	0.00	6,058.24	1,387,833.22	1,403,221.53	17,768,215.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,656.40)
No Program Code Assigned	1,307,669.92	2,263.23	4,295.70	0.00	0.00	15,252.37	0.00	0.00	39,082.21	0.00	268,131.31	7,379.06	0.00	0.00	253,285.59	1,897,359.39	703,968.07	149,119.75
Total Operating Expenses	35,372,533.99	404,745.73	838,600.84	0.00	0.00	150,901.27	0.00	0.00	4,243,116.03	0.00	4,546,485.44	1,212,089.99	0.00	0.00	8,191,372.88	54,959,846.17	36,551,781.74	806,556,695.30
Operating loss	205,666,631.96	346,416.10	4,934,601.50	0.00	0.00	(152,507.27)	0.00	0.00	38,687,093.21	0.00	53,033,568.17	2,703,420.49	0.00	0.00	(9,208,566.59)	296,010,657.57	319,613,038.74	(163,742,202.44)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	5,034,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,846.00	0.00	1,048,951.00	299,210.00	0.00	0.00	0.00	7,374,998.00	6,750,000.00	85,500,000.00
Federal Pell grants	(1,835.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,817.00	0.00	0.00	0.00	394,982.00	7,899.00	24,439,721.55
Other nonoperating grant revenue	(144,849.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,884.58)	0.00	(43,625.00)	2,000.00	0.00	50,796.81	(364,561.77)	0.00	0.00	20,289,579.15
Gifts - campuses	287,979.67	1,203.12	15,000.00	0.00	0.00	0.00	0.00	(261,774.16)	50,955.90	0.00	54,792.44	645.00	0.00	0.00	0.00	148,801.97	42,861.85	2,551,439.78
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	316,071.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,071.27	705,237.41	14,860,100.86
Operating investment income, net	586,715.00	0.00	0.00	0.00	0.00	(24,148.45)	0.00	0.00	109,281.00	0.00	88,262.00	38,269.00	0.00	0.00	(822,527.00)	(24,148.45)	160.00	6,736,596.50
Endowment return used for operations	(1,773,806.04)	1,737,827.87	77,497.67	0.00	0.00	0.00	0.00	0.00	371,400.00	0.00	0.00	0.00	0.00	0.00	1,727.67	414,647.17	371,943.40	34,929,594.71
Interest expense, net	(518,469.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277,821.00)	0.00	(280,855.00)	0.00	0.00	0.00	(168,904.00)	(1,246,049.00)	(1,309,379.00)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,941,020.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	209,137,358.59	2,085,447.09	5,027,099.17	0.00	0.00	139,415.55	0.00	(261,774.16)	39,703,870.53	0.00	53,901,093.61	3,440,361.49	0.00	0.00	(10,147,473.11)	303,025,398.76	326,181,761.4	293,763.74
OTHER CHANGES IN NET ASSETS																		
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	10,082,096.00
Plant gifts, grants and other changes, net	242,484.40	0.00	0.00	0.00	0.00	10.00	0.00	0.00	502.00	0.00	391.66	0.00	0.00	0.00	0.00	243,388.06	500,360.32	1,693,447.13
Endowment and similar gifts - campuses	297,739.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,601.03	0.00	95,985.05	43,527.80	0.00	0.00	0.00	513,852.91	50,451.11	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	78,931.06	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,981.06	192,908.05	7,839,324.06
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,553,418.26)
Total Other Changes in Net Position	540,223.43	0.00	0.00	0.00	0.00	78,941.06	50.00	0.00	77,103.03	0.00	96,376.71	43,527.80	0.00	0.00	0.00	836,222.03	743,719.48	2,364,401.25
Transfers, net	(1,162,779.97)	0.00	1,180.14	0.00	0.00	851,823.67	0.00	261,774.16	(1.00)	0.00	4.00	0.00	0.00	0.00	48,000.00	1.00	(3.00)	0.00
INCREASE (DECREASE) IN NET POSITION	208,514,802.05	2,085,447.09	5,028,279.31	0.00	0.00	1,070,180.28	50.00	0.00	39,780,972.56	0.00	53,997,474.32	3,483,889.29	0.00	0.00	(10,099,473.11)	30		

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 01

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	45,776,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,776,530.00	45,427,935.00
Nonresident tuition	106,364,074.12	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	0.00	0.00	0.00	0.00	0.00	106,364,074.12	107,266,893.50
Continuing education tuition	8,377,522.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,377,522.85	8,379,720.76
Student fees revenue	6,889,130.89	576,385.31	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	0.00	0.00	0.00	7,465,516.20	8,215,808.69
Total tuition and fees	167,407,257.86	576,385.31	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	0.00	0.00	0.00	167,983,643.17	169,290,357.95
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(391,932.75)	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	(391,932.75)	(172,207.75)
Less: student financial aid - all other	(713,768.13)	(2,076.00)	0.00	0.00	33,084.25	(83,288.78)	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	(766,048.66)	(1,359,597.93)
Net tuition and fees	166,693,489.73	574,309.31	0.00	0.00	33,084.25	(475,221.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,825,661.76	167,758,552.27
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	7,427,076.42	458,966.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886,043.20	4,418,514.03
Grant and Contracts - facilities and administrative recovery	1,656,062.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,062.39	1,026,085.54
Sales of auxiliary services	0.00	0.00	63,668,341.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,668,341.33	70,559,243.43
Other operating revenue	57,568.39	719,094.05	0.00	0.00	197,323.00	29,071.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,057.27	2,088,302.30
Total Operating Revenues	168,407,120.51	1,293,403.36	63,668,341.33	0.00	230,407.25	6,980,926.72	458,966.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,039,165.95	245,850,697.57
OPERATING EXPENSES																					
Instruction	2,814,473.85	555,336.77	0.00	449,192.75	242,625.24	37,707.31	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	4,099,335.92	4,154,784.14
Research & Sponsored Programs	728,797.40	299,875.74	0.00	0.00	16,084.55	7,962,452.72	397,117.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,404,327.94	7,138,395.11
Public Service	456,813.63	286,633.37	0.00	0.00	127,757.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,204.14	576,623.04
Academic Support	2,142,412.58	69,309.73	0.00	4,282.45	293,495.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,500.75	2,979,472.09
Student Services	718,970.60	11,356.13	0.00	0.00	50,292.37	57,894.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,513.78	623,946.45
Institutional Support	4,281,468.53	73,588.58	0.00	(278.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354,779.11	1,670,123.73
Operations and Maintenance	1,407,973.44	3,321,817.21	0.00	0.00	137.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252,251.58	192,318.66	0.00	0.00	8,174,498.10	3,463,425.95
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	197.50	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	197.50	6,693.44
Auxiliary Services	0.00	0.00	3,812,506.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,506.83	7,617,869.96
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	0.00	0.00	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	363,427.09	152,725.74	0.00	555,486.23	500.00	148,347.22	79,308.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00	0.00	1,307,669.92	151,497.86
Total Operating Expenses	12,914,337.12	4,770,643.27	3,812,506.83	1,008,683.43	730,892.50	8,206,599.43	476,426.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252,251.58	200,193.66	0.00	0.00	35,372,533.99	28,382,831.77
Operating loss	155,492,783.39	(3,477,239.91)	59,855,834.50	(1,008,683.43)	(500,485.25)	(1,225,672.71)	(17,459.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,252,251.58)	(200,193.66)	0.00	0.00	205,666,631.96	217,467,865.80
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	5,034,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034,991.00	4,399,028.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(1,835.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,835.00)	0.00
Other nonoperating grant revenue	0.00	(366,965.00)	0.00	0.00	0.00	222,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144,849.00)	0.00
Gifts - campuses	0.00	4,763.75	0.00	0.00	283,215.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,979.67	546,663.68
Operating investment income, net	586,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,715.00	542,734.00
Endowment return used for operations	0.00	(1,134,382.35)	0.00	0.00	(641,397.89)	0.00	0.00	0.00	1,974.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,773,806.04)	(1,115,557.32)
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	(518,469.00)	0.00	0.00	0.00	(518,469.00)	(551,750.00)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	161,114,489.39	(4,973,823.51)	59,855,834.50	(1,008,683.43)	(858,667.22)	(1,005,391.71)	(17,459.39)	0.00	1,974.20	0.00	0.00	0.00	0.00	0.00	0.00	(3,770,720.58)	(200,193.66)	0.00	0.00	209,137,358.59	221,288,984.16
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,374.86	3,109.54	0.00	0.00	242,484.40	430,738.11
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	297,739.03	0.00	0.00	0.00	0.00	0.00	297,739.03	30,817.11
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,739.03	239,374.86	3,109.54	0.00	0.00	0.00	540,223.43	461,555.22
Transfers, net	(19,096,998.70)	2,065,544.88	(1,259,369.21)	0.00	36,507.74	132,924.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,067.10	16,005,543.65	0.00	0.00	(1,162,779.97)	(1,143,076.28)
INCREASE (DECREASE) IN NET POSTION	142,017,490.69	(2,908,278.63)	58,596,465.29	(1,008,683.43)	(822,159.48)	(872,467.14)	(17,459.39)	0.00	1,974.20	0.00	0.00	0.00	0.00	297,739.03	(2,578,278.62)	15,808,459.53	0.00	0.00	0.00	208,514,802.05	220,607,

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,538,864.00
Nonresident tuition	216,230,576.00
Continuing education tuition	12,864,818.13
Student fees revenue	16,431,410.50
Total tuition and fees	342,065,668.63
Less: student financial aid - grants and contracts	(17,193,617.01)
Less: student financial aid - all other	#####
Net tuition and fees	211,333,320.42
Grant and Contracts - direct revenues	98,518,134.57
Grant and Contracts - facilities and administrative recovery	21,571,818.59
Sales of auxiliary services	114,755,160.85
Other operating revenue	18,445,084.98
Total Operating Revenues	464,623,519.41
OPERATING EXPENSES	
Instruction	143,938,653.62
Research & Sponsored Programs	104,613,585.87
Public Service	14,668,327.70
Academic Support	57,659,311.82
Student Services	19,077,556.99
Institutional Support	37,131,580.49
Operations and Maintenance	75,164,428.73
Student Financial Aid	260,465.24
Auxiliary Services	104,654,039.85
Depreciation	0.00
Nonoperating Funds	(935.00)
No Program Code Assigned	0.00
Total Operating Expenses	557,167,015.31
Operating loss	(92,543,495.90)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	55,863,083.55
Federal Pell grants	12,682,100.55
Other nonoperating grant revenue	9,702,492.00
Gifts - campuses	15,798,540.94
Operating investment income, net	6,535,286.36
Endowment return used for operations	15,485,351.69
Interest expense, net	(6,942,183.73)
Other nonoperating revenue (expense)	(6,373,150.77)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	10,208,024.69
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,146,059.31
Endowment and similar gifts - campuses	3,695,523.22
Endowment return, net of amount used for operations - campuses	(5,631,197.55)
Total Other Changes in Net Position	9,292,480.98
Transfers, net	(13,486,219.89)
INCREASE (DECREASE) IN NET POSTION	6,014,285.78
NET POSITION AT BEGINNING OF YEAR	835,080,322.86
NET POSITION AT END OF YEAR	841,094,608.64

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 01

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				
OPERATING REVENUES																
Resident tuition	127,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,095.00	52,920.70	3,456,336.70	
Nonresident tuition	539,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,575.00	74,187.34	9,301,168.34	
Continuing education tuition	227,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,925.00	68,197.52	165,018.03	
Student fees revenue	340.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	420.00	38,795.00	
Total tuition and fees	894,935.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,035.00	195,725.56	12,961,318.07	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(12,000.00)	(94,000.00)	
Less: student financial aid - all other	(129,290.00)	0.00	0.00	0.00	(16,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145,940.00)	(86,375.00)	(7,354,146.50)	
Net tuition and fees	765,645.00	100.00	0.00	0.00	(16,650.00)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	745,095.00	97,350.56	5,513,171.57	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,653.37	0.00	0.00	0.00	0.00	0.00	0.00	4,653.37	12,000.00	123,494.62	
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	0.00	20,300.00	109,308.03	
Other operating revenue	1,413.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.46	1,190.81	117,208.81	
Total Operating Revenues	767,058.46	100.00	0.00	0.00	(16,650.00)	653.37	0.00	0.00	0.00	0.00	0.00	0.00	751,161.83	130,841.37	5,863,183.03	
OPERATING EXPENSES																
Instruction	73,224.69	0.00	0.00	0.00	498.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,723.09	93,381.21	5,417,141.64	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	653.37	0.00	0.00	0.00	0.00	0.00	0.00	653.37	0.00	29,494.62	
Public Service	0.00	0.00	0.00	0.00	340.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.62	0.00	495.63	
Academic Support	123,580.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,580.14	60,220.79	2,351,862.14	
Student Services	66,585.34	0.00	0.00	0.00	18,751.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,336.90	54,833.25	1,554,208.43	
Institutional Support	47,076.60	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,276.60	33,049.82	1,754,226.25	
Operations and Maintenance	18,853.78	0.00	0.00	0.00	9,174.57	0.00	0.00	0.00	0.00	0.00	43,299.56	0.00	71,327.91	96,301.80	1,330,499.83	
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	(289.11)	
Auxiliary Services	0.00	0.00	243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87	6,538.86	54,282.35	
No Program Code Assigned	0.00	2,263.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.23	0.00	0.00	
Total Operating Expenses	329,320.55	2,463.23	243.87	0.00	28,765.15	653.37	0.00	0.00	0.00	0.00	43,299.56	0.00	404,745.73	344,325.73	12,491,921.78	
Operating loss	437,737.91	(2,363.23)	(243.87)	0.00	(45,415.15)	(0.00)	0.00	0.00	0.00	0.00	(43,299.56)	0.00	346,416.10	(213,484.36)	(6,628,738.75)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general 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	133.00	1,597.10	
Gifts - campuses	0.00	0.00	0.00	0.00	1,203.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.12	6,840.00	336,517.86	
Endowment return used for operations	0.00	1,106,516.63	0.00	0.00	593,112.90	0.00	38,198.34	0.00	0.00	0.00	0.00	0.00	1,737,827.87	1,087,886.39	1,646,870.52	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,803.47)	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	437,737.91	1,104,153.40	(243.87)	0.00	548,900.87	(0.00)	38,198.34	0.00	0.00	0.00	(43,299.56)	0.00	2,085,447.09	881,375.03	(4,659,556.74)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,816.80	
INCREASE (DECREASE) IN NET POSTION	437,737.91	1,104,153.40	(243.87)	0.00	548,900.87	(0.00)	38,198.34	0.00	0.00	0.00	(43,299.56)	0.00	2,085,447.09	881,375.03	(4,393,739.94)	
NET POSITION AT BEGINNING 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	9,034,452.50	425,772.98	(19,514,831.86)	(15,121,091.92)	(15,121,091.92)	
NET POSITION AT END OF YEAR	(31,367,838.51)	2,683,636.79	202,540.95	0.00	1,267,167.08	25,127.23	281,301.91	61,753.86	0.00	0.00	8,991,152.94	425,772.98	(17,429,384.77)	(14,239,716.89)	(19,514,831.86)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 01

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			
OPERATING REVENUES														
Resident tuition	4,302,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302,605.00	4,033,302.00	10,276,668.00
Nonresident tuition	343,179.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,179.50	302,496.25	1,241,703.75
Continuing education tuition	818,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,352.00	756,493.00	949,699.00
Student fees revenue	122,447.00	45,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,422.00	166,453.50	363,044.50
Total tuition and fees	5,586,583.50	45,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632,558.50	5,258,744.75	12,831,115.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(25,190.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,190.40)	(49,766.83)	(2,297,523.96)
Net tuition and fees	5,561,393.10	45,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,607,368.10	5,208,977.92	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	18,010.77	0.00	0.00	0.00	0.00	0.00	18,010.77	39,466.06	898,738.72
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	94,718.37
Sales of auxiliary services	0.00	0.00	111,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,870.00	85,711.00	162,872.00
Other operating revenue	33,438.47	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,953.47	29,568.74	99,118.71
Total Operating Revenues	5,594,831.57	48,490.00	111,870.00	0.00	0.00	18,010.77	0.00	0.00	0.00	0.00	0.00	5,773,202.34	5,363,723.72	11,789,039.09
OPERATING EXPENSES														
Instruction	402,265.38	0.00	0.00	0.00	2,757.15	0.00	0.00	0.00	0.00	0.00	0.00	405,022.53	404,575.54	7,231,343.86
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	26,701.12	0.00	0.00	0.00	0.00	0.00	26,701.12	35,958.66	639,622.60
Academic Support	152,267.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,267.19	110,095.96	3,056,533.70
Student Services	106,854.77	4,800.00	0.00	0.00	258.48	0.00	0.00	0.00	0.00	0.00	0.00	111,913.25	92,675.37	1,995,908.84
Institutional Support	24,398.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,398.61	12,325.95	1,761,207.02
Operations and Maintenance	29,731.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,946.78	2,745.00	77,423.44	194,920.09	4,621,398.99
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	36,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,579.00	52,399.89	258,632.52
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
No Program Code Assigned	0.00	0.00	0.00	2,798.07	0.00	1,497.63	0.00	0.00	0.00	0.00	0.00	4,295.70	11,156.53	0.00
Total Operating Expenses	715,517.61	4,800.00	36,579.00	2,798.07	3,015.63	28,198.75	0.00	0.00	0.00	44,946.78	2,745.00	838,600.84	914,107.99	19,564,647.53
Operating loss	4,879,313.96	43,690.00	75,291.00	(2,798.07)	(3,015.63)	(10,187.98)	0.00	0.00	0.00	(44,946.78)	(2,745.00)	4,934,601.50	4,449,615.73	(7,775,608.44)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general 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	212,936.00	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00	99,931.60
Endowment return used for operations	0.00	70,093.16	0.00	0.00	7,404.51	0.00	0.00	0.00	0.00	0.00	0.00	77,497.67	70,774.90	74,235.87
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,364.63
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,879,313.96	113,783.16	75,291.00	(2,798.07)	19,388.88	(10,187.98)	0.00	0.00	0.00	(44,946.78)	(2,745.00)	5,027,099.17	4,733,426.63	(5,037,848.99)
OTHER CHANGES IN NET ASSETS														
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 return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,324.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,324.70)
Transfers, net	0.00	(0.14)	0.00	0.00	0.00	1,180.28	0.00	0.00	0.00	(2,745.00)	2,745.00	1,180.14	(16,377.72)	4,354,979.64
INCREASE (DECREASE) IN NET POSTION	4,879,313.96	113,783.02	75,291.00	(2,798.07)	19,388.88	(9,007.70)	0.00	0.00	0.00	(47,691.78)	0.00	5,028,279.31	4,717,048.91	(746,194.05)
NET POSITION AT BEGINNING 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	6,096,336.30	48,895.39	(17,196,979.05)	(16,450,785.00)	(16,450,785.00)
NET POSITION AT END OF YEAR	(19,350,408.70)	182,520.53	124,927.90	(1,328,937.00)	291,724.14	(8,995.99)	1,740,034.76	19,085.39	63,809.32	6,048,644.52	48,895.39	(12,168,699.74)	(11,733,736.09)	(17,196,979.05)

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	0.00	0.00	0.00	(9,492,330.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	(9,492,330.23)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	9,492,330.23
Total Other Changes in Net Position	0.00	0.00	0.00	9,492,330.23
INCREASE (DECREASE) IN NET POSTION	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 2021 Fiscal Period 01

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			
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,570.40)	(1,570.40)
Net tuition and fees	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	-1,570.4	-1,570.4
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Operating Revenues	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,570.40)	(1,560.40)
OPERATING EXPENSES												
Institutional Support	126,176.84	9,472.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,648.90	(75,608.98)	4,557,137.76
No Program Code Assigned	0.00	15,252.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,252.37	0.00	0.00
Total Operating Expenses	126,176.84	24,724.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,901.27	(75,608.98)	4,557,137.76
Operating loss	(126,176.84)	(26,330.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152,507.27)	74,038.58	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	316,071.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,071.27	705,237.41	14,859,848.12
Operating investment income, net	(24,148.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,148.45)	160.00	337,996.38
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,765,233.78
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	(18,374.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(150,325.29)	289,740.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,415.55	779,435.99	22,386,006.05
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	416,420.21	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	0.00	0.00	78,740.98	0.00	0.00	78,931.06	192,758.05	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,359,802.05)
Total Other Changes in Net Position	0.00	10.00	190.08	0.00	0.00	0.00	78,740.98	0.00	0.00	78,941.06	609,178.26	(12,670,660.94)
Transfers, net	1,113,787.91	(261,774.16)	(190.08)	0.00	0.00	0.00	0.00	0.00	0.00	851,823.67	35,077.59	(10,089,786.71)
INCREASE (DECREASE) IN NET POSTION	963,462.62	27,976.68	0.00	0.00	0.00	0.00	78,740.98	0.00	0.00	1,070,180.28	1,423,691.84	(374,441.60)
NET POSITION AT BEGINNING OF YEAR	2,035,795.72	7,450,820.80	365,023.39	1,321,169.36	35,589,222.04	2,166,504.89	182,335,939.29	845,000.00	0.00	232,109,475.49	232,483,917.09	232,483,917.09
NET POSITION AT END OF YEAR	2,999,258.34	7,478,797.48	365,023.39	1,321,169.36	35,589,222.04	2,166,504.89	182,414,680.27	845,000.00	0.00	233,179,655.77	233,907,608.93	232,109,475.49

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 ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	50.00	50.00	150.00	40,741.35
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(597,797.28)
Total Other Changes in Net Position	0.00	0.00	50.00	50.00	150.00	(557,055.93)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.04
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	50.00	50.00	150.00	(557,055.89)
NET POSITION AT BEGINNING OF YEAR	0.00	10,323,758.94	4,060,522.43	14,384,281.37	14,941,337.26	14,941,337.26
NET POSITION AT END OF YEAR	0.00	10,323,758.94	4,060,572.43	14,384,331.37	14,941,487.26	14,384,281.37

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(261,774.16)	(261,774.16)	(554,922.41)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(261,774.16)	(261,774.16)	(554,922.41)	(15,643,353.60)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	(410,000.00)	(693,519.84)
Total Other Changes in Net Position	0.00	0.00	(410,000.00)	(693,519.84)
Transfers, net	261,774.16	261,774.16	964,922.41	16,336,873.44
INCREASE (DECREASE) IN NET POSTION	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 2021 Fiscal Period 01

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			
OPERATING REVENUES																		
Resident tuition	8,401,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,401,848.00	8,927,017.00	17,613,046.54
Nonresident tuition	17,669,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,669,244.00	19,452,491.00	37,135,997.79
Continuing education tuition	245,860.27	49,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,855.27	249,748.28	2,445,968.51
Student fees revenue	1,046,971.95	1,105,897.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,869.37	2,409,293.97	4,157,849.69
Total tuition and fees	27,363,924.22	1,155,892.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519,816.64	31,038,550.25	61,352,862.53
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(62,461.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,461.00)	(1,801.00)	(4,433,521.33)
Less: student financial aid - all other	(17,759.12)	(500.00)	0.00	0.00	(1,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,467.12)	(5,426.00)	(20,742,672.72)
Net tuition and fees	27,346,165.10	1,155,392.42	0.00	0.00	(1,208.00)	(62,461.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,437,888.52	31,031,323.25	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	212,167.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,167.21	137,480.29	3,457,705.00
Grant and Contracts - facilities and administrative recovery	45,066.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,066.90	29,942.55	432,536.65
Sales of auxiliary services	0.00	0.00	14,212,736.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,212,736.63	15,498,625.68	25,764,499.24
Other operating revenue	17,701.54	4,648.44	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	22,349.98	415,611.90	3,945,586.23
Total Operating Revenues	27,408,933.54	1,160,040.86	14,212,736.63	0.00	(1,208.00)	149,706.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,930,209.24	47,112,983.67	69,776,995.60
OPERATING EXPENSES																		
Instruction	267,744.37	26,777.26	0.00	0.00	243.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,764.85	340,945.31	29,720,602.12
Research & Sponsored Programs	26,546.86	0.00	0.00	0.00	0.00	184,483.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,030.58	171,421.49	3,068,803.06
Academic Support	420,118.22	93,021.07	0.00	0.00	2,587.46	1,449.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,175.92	665,298.95	10,735,430.31
Student Services	326,459.71	27,662.71	0.00	0.00	10,083.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,205.63	334,971.97	9,723,000.00
Institutional Support	748,197.39	166,456.50	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	914,653.89	812,310.98	9,147,296.77
Operations and Maintenance	(264,829.22)	(99.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,772.70	(191,156.46)	27,720.77	4,878,593.28
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	0.00	0.00	0.00	73,270.76
Auxiliary Services	0.00	0.00	1,443,799.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,799.68	1,628,807.36	20,716,715.48
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	649,559.73	0.00	649,559.73	661,630.79	8,265,878.92
No Program Code Assigned	3,475.08	3.99	0.00	0.00	0.00	35,603.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,082.21	210,492.37	149,119.75
Total Operating Expenses	1,527,712.41	313,821.59	1,443,799.68	0.00	12,913.89	221,536.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,559.73	73,772.70	4,243,116.03	4,853,599.99	96,478,710.45
Operating loss	25,881,221.13	846,219.27	12,768,936.95	0.00	(14,121.89)	(71,829.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(649,559.73)	(73,772.70)	38,687,093.21	42,259,383.68	(26,701,714.85)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	991,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,846.00	915,960.00	11,602,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.00)	3,800,661.00
Other nonoperating grant revenue	0.00	(168,198.58)	0.00	0.00	0.00	(60,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,884.58)	0.00	2,456,065.58
Gifts - campuses	0.00	23,498.29	0.00	0.00	27,457.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,955.90	(2,927.96)	1,126,185.19
Operating investment income, net	109,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,281.00	115,678.00	1,390,239.35
Endowment return used for operations	0.00	0.00	0.00	0.00	371,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,400.00	328,839.43	1,618,167.05
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	(277,821.00)	0.00	(277,821.00)	(293,128.00)	(3,522,093.23)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,105,607.02)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	26,982,348.13	701,518.98	12,768,936.95	0.00	384,735.72	(132,515.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(927,380.73)	(73,772.70)	39,703,870.53	43,323,337.15	(9,335,942.21)
OTHER CHANGES IN NET ASSETS																		
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	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00	2,732.00	131,981.96
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	76,601.03	0.00	0.00	76,601.03	11,076.00	1,026,211.87
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(820,435.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,601.03	0.00	0.00	77,103.03	13,808.00	337,758.13
Transfers, net	12,827.28	0.00	(649,496.00)	0.00	(61,266.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,972.67	(124,038.85)	(1.00)	(12,341.00)	(2,037,170.81)
INCREASE (DECREASE) IN NET POSTION	26,995,175.41	701,518.98	12,119,440.95	0.00	323,971.62	(132,515.82)	0.00	0.00	0.00	0.00	0.00	0.00	76,601.03	(105,408.06)	(197,811.55)	39,780,972.56	43,324,804.15	(11,035,354.89)
NET POSITION AT BEGINNING OF YEAR	(15,175,591.77)	7,716,839.04	8,666,563.20	(10,698,709.50)	3,206,207.52	51,081.92	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	127,670,929.14	138,706,284.03	138,706,284.03
NET POSITION AT END OF YEAR	11,819,583.64	8,418,358.02	20,786,004.15	(10,698,709.50)	3,530,179.14	(81,433.90)	477,659.71	1,279,373.97	(341.62)	393,040.37	1,554,843.62	133,635.65	28,017,558.26	74,568,275.57	27,253,874.62	167,451,901.70	182,031,088.18	127,670,929.14

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			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	252.74
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	672.66
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	925.40
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,029,978.60
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(88,149.16)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	3,941,829.44
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	3,942,754.84
NET POSITION AT BEGINNING OF YEAR	25,376.68	0.00	13,585,179.05	13,610,555.73	9,667,800.89	9,667,800.89
NET POSITION AT END OF YEAR	25,376.68	0.00	13,585,179.05	13,610,555.73	9,667,800.89	13,610,555.73

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 01

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				
OPERATING REVENUES																					
Resident tuition	14,207,229.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,207,229.97	14,611,919.00	27,816,070.00
Nonresident tuition	22,600,861.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,600,861.91	20,936,255.50	38,400,548.00
Continuing education tuition	401,887.50	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	401,887.50	604,154.00	1,612,970.43
Student fees revenue	2,301,163.98	396,961.11	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	0.00	0.00	0.00	2,698,125.09	2,681,200.43	4,493,218.13
Total tuition and fees	39,511,143.36	396,961.11	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	0.00	0.00	0.00	39,908,104.47	38,833,528.93	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(48,619.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,619.00)	(12,943.00)	(6,094,627.05)
Less: student financial aid - all other	(327,124.51)	(1,000.00)	0.00	0.00	(3,917.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332,041.51)	(318,348.50)	(22,595,874.82)
Net tuition and fees	39,184,018.85	395,961.11	0.00	0.00	(3,917.00)	(48,619.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,527,443.96	38,502,237.43	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	137,757.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.17	140,190.90	75,397.69	2,669,143.73	
Grant and Contracts - facilities and administrative recovery	16,800.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.08	13,304.60	214,025.50
Sales of auxiliary services	0.00	0.00	17,854,724.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,854,724.29	17,546,957.25	25,577,705.76
Other operating revenue	4,563.54	35,880.84	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,894.38	115,914.81	2,105,219.64
Total Operating Revenues	39,205,382.47	431,841.95	17,854,724.29	0.00	(3,467.00)	89,138.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.17	57,580,053.61	56,253,811.78	74,198,399.32	
OPERATING EXPENSES																					
Instruction	418,229.31	2,060.92	0.00	0.00	148.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,439.18	928,715.76	30,337,791.34
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	109,804.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.17	112,237.47	97,161.44	1,372,617.34	
Public Service	158.42	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	2,348.45	198,991.86
Academic Support	506,993.16	0.00	0.00	6,249.50	5,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,998.66	399,940.48	7,989,205.23
Student Services	427,354.76	2,342.68	0.00	13,907.83	1,552.06	(65.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,091.94	517,001.22	9,364,418.74
Institutional Support	1,370,701.02	17,422.07	0.00	11,911.39	2,585.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,619.83	584,139.78	8,600,027.83
Operations and Maintenance	415,359.75	40,300.56	0.00	2,776.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,973.82	0.00	0.00	503,410.16	(89,648.21)	6,828,451.77
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	0.00	0.00	0.00	0.00	0.00	0.00	77,218.99
Auxiliary Services	0.00	0.00	171,440.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,440.99	894,416.45	18,336,763.25
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	703,954.46	0.00	0.00	0.00	703,954.46	705,634.19	9,144,509.13
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(721.40)
No Program Code Assigned	0.00	7,635.55	15,890.09	235,826.04	5,750.00	3,029.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,131.31	330,821.31	0.00
Total Operating Expenses	3,138,796.42	69,764.80	187,331.08	270,670.79	15,792.36	112,768.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,954.46	44,973.82	2,433.17	4,546,485.44	4,370,530.87	92,249,274.08	
Operating loss	36,066,586.05	362,077.15	17,667,393.21	(270,670.79)	(19,259.36)	(23,629.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(703,954.46)	(44,973.82)	0.00	53,033,568.17	51,883,280.91	(18,050,874.76)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	1,048,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,951.00	954,270.00	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,367.00	5,092,199.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	(43,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,625.00)	0.00	3,112,635.00
Gifts - campuses	0.00	502.51	0.00	0.00	54,289.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,792.44	45,998.54	780,565.63
Operating investment income, net	88,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,262.00	99,831.00	1,201,029.19
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	(280,855.00)	0.00	0.00	0.00	(280,855.00)	(295,213.00)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,175,694.47)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	37,203,799.05	362,579.66	17,667,393.21	(270,670.79)	35,030.57	(67,254.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(984,809.46)	(44,973.82)	0.00	53,901,093.61	52,696,534.45	727,111.95	
OTHER CHANGES IN NET ASSETS																					
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	391.66	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	391.66	60,470.00	188,388.70
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	95,985.05	0.00	0.00	0.00	0.00	95,985.05	8,558.00	1,644,793.82
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(868,127.41)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	391.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,985.05	0.00	0.00	0.00	0.00	96,376.71	69,028.00	965,055.11
Transfers, net	0.00	0.00	(561,689.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,427.00	(8,734.00)	0.00	4.00	(28,744.00)	(2,410,615.07)	
INCREASE (DECREASE) IN NET POSTION	37,203,799.05	362,579.66	17,105,704.21	(270,670.79)	35,422.23	(67,254.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,985.05	(414,382.46)	(53,707.82)	0.00	53,997,474.32	52,736,818.45	(718,448.01)	
NET POSITION AT BEGINNING OF YEAR	(6,119,852.75)	(8,142,647.21)	6,842,821.10	(11,062,784.00)	2,203,571.72	105,658.47	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	0.00	120,902,367.58			

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 01

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	3,251,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251,838.00	1,797,378.00	10,302,326.00
Nonresident tuition	903,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,440.00	606,460.00	3,244,860.00
Continuing education tuition	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	12,655.00	1,183,224.40
Student fees revenue	177,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,460.00	109,738.00	663,443.00
Total tuition and fees	4,332,738.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333,938.00	2,526,231.00	15,393,853.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(487,417.00)	0.00	0.00	0.00	0.00	0.00	(487,417.00)	(50,777.00)	(4,105,827.76)
Less: student financial aid - all other	(134,974.60)	0.00	0.00	0.00	(2,500.00)	(1,140.00)	0.00	0.00	0.00	0.00	0.00	(138,614.60)	(174,867.33)	(1,801,372.45)
Net tuition and fees	4,197,763.40	0.00	0.00	0.00	(1,300.00)	(488,557.00)	0.00	0.00	0.00	0.00	0.00	3,707,906.40	2,300,586.67	9,486,653.19
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	167,828.78	0.00	0.00	0.00	0.00	0.00	167,828.78	88,700.48	2,820,513.77
Grant and Contracts - facilities and administrative recovery	18,645.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,645.61	1,373.01	49,845.31
Other operating revenue	10,689.69	0.00	0.00	0.00	10,440.00	0.00	0.00	0.00	0.00	0.00	0.00	21,129.69	25,812.61	162,941.03
Total Operating Revenues	4,227,098.70	0.00	0.00	0.00	9,140.00	(320,728.22)	0.00	0.00	0.00	0.00	0.00	3,915,510.48	2,416,472.77	12,519,953.30
OPERATING EXPENSES														
Instruction	190,111.61	0.00	0.00	0.00	12,489.08	933.13	0.00	0.00	0.00	0.00	0.00	203,533.82	68,034.33	3,065,930.59
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
Academic Support	360,709.56	0.00	0.00	0.00	0.00	91,112.06	0.00	0.00	0.00	0.00	0.00	451,821.62	324,342.63	5,705,884.06
Student Services	255,363.34	(450.00)	0.00	0.00	0.00	(0.21)	0.00	0.00	0.00	0.00	0.00	254,913.13	152,283.96	4,730,138.98
Institutional Support	186,780.13	288.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,068.39	57,665.20	2,790,733.06
Operations and Maintenance	79,113.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,113.18	116,855.59	1,107,439.87
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	57.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,260.79	0.00	0.00	28,260.79	29,898.31	270,490.19
No Program Code Assigned	0.00	0.00	0.00	841.89	0.00	6,537.17	0.00	0.00	0.00	0.00	0.00	7,379.06	0.00	0.00
Total Operating Expenses	1,072,077.82	(161.74)	0.00	841.89	12,489.08	98,582.15	0.00	0.00	28,260.79	0.00	0.00	1,212,089.99	749,080.02	17,670,674.70
Operating loss	3,155,020.88	161.74	0.00	(841.89)	(3,349.08)	(419,310.37)	0.00	0.00	(28,260.79)	0.00	0.00	2,703,420.49	1,667,392.75	(5,150,721.40)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	299,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,210.00	267,673.00	3,390,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	396,817.00	0.00	0.00	0.00	0.00	0.00	396,817.00	0.00	2,864,761.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	114,850.00
Gifts - campuses	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	1,110.00	52,961.09
Operating investment income, net	38,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,269.00	34,069.00	408,833.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,632.77
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,032.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,492,499.88	161.74	0.00	(841.89)	(2,704.08)	(20,493.37)	0.00	0.00	(28,260.79)	0.00	0.00	3,440,361.49	1,970,244.75	1,896,803.03
OTHER CHANGES IN NET ASSETS														
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	43,527.80	0.00	0.00	0.00	43,527.80	0.00	513,747.85
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,169.33)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,527.80	0.00	0.00	0.00	43,527.80	0.00	285,578.52
Transfers, net	4,800.00	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,801.00)	(45,606.07)
INCREASE (DECREASE) IN NET POSTION	3,497,299.88	161.74	0.00	(841.89)	(2,704.08)	(25,293.37)	0.00	43,527.80	(28,260.79)	0.00	0.00	3,483,889.29	1,966,443.75	2,136,775.48
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	19,484,418.74	3,879,181.76	204,840.35	(2,231,017.89)	465,379.71	(20,487.15)	15,474.16	8,353,940.17	7,028,992.38	388,778.31	0.00	37,569,500.54	33,915,279.52	34,085,611.25

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 01

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				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-900
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,507.81	(1,018,701.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017,193.71)	(962,140.00)	4,045,863.51	
Total Operating Revenues	1,507.81	(1,018,701.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017,193.71)	(962,140.00)	4,044,963.51	
OPERATING EXPENSES																
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	0.00	(605,723.00)
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	0.00	(177,902.00)
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	0.00	(33,322.00)
Academic Support	18,577.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,577.46	5,679.73	39,634.20	
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	(102,308.00)	
Institutional Support	(367,701.41)	3,585,768.14	0.00	0.00	4,679,384.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,897,451.59	(3,028,323.62)	7,077,904.71	
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	29,500.00	91,693.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058.24	0.00	6,058.24	6,058.24	87,336.78	
Nonoperating Funds	0.00	0.00	0.00	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	929.14	0.00	246,356.45	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,285.59	0.00	0.00	
Total Operating Expenses	(348,194.81)	3,585,768.14	246,356.45	0.00	4,685,384.86	0.00	0.00	0.00	0.00	0.00	22,058.24	0.00	8,191,372.88	(2,987,085.65)	6,377,313.69	
Operating loss	349,702.62	(4,604,469.66)	(246,356.45)	0.00	(4,685,384.86)	0.00	0.00	0.00	0.00	0.00	(22,058.24)	0.00	(9,208,566.59)	2,024,945.65	(2,332,350.18)	
NONOPERATING REVENUES (EXPENSES)																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	50,796.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,796.81	0.00	4,903,536.57	
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	91.07	
Operating investment income, net	0.00	(822,527.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(822,527.00)	(792,312.00)	(3,137,460.44)	
Endowment return used for operations	0.00	0.00	0.00	1,727.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.67	0.00	12,276,087.91	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168,904.00)	0.00	(168,904.00)	(169,288.00)	(2,302,883.67)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163,096.87)	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	349,702.62	(5,426,996.66)	(246,356.45)	1,727.67	(4,634,588.05)	0.00	0.00	0.00	0.00	0.00	(190,962.24)	0.00	(10,147,473.11)	1,063,345.65	9,243,924.39	
OTHER CHANGES IN NET ASSETS																
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	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)	
Transfers, net	48,000.00	1,301,574.53	0.00	0.00	4,603,484.72	0.00	(8,375.00)	0.00	0.00	0.00	(5,896,684.25)	0.00	48,000.00	204,337.00	7,111,728.63	
INCREASE (DECREASE) IN NET POSTION	397,702.62	(4,125,422.13)	(246,356.45)	1,727.67	(31,103.33)	0.00	(8,375.00)	0.00	0.00	0.00	(6,087,646.49)	0.00	(10,099,473.11)	1,267,682.65	8,389,583.27	
NET POSITION AT BEGINNING 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	
NET POSITION AT END OF YEAR	1,910,215.96	33,183,696.78	(1,923,509.45)	38,052.89	(32,034.44)	649,598.00	154,264,299.62	12,339.10	0.00	27,559.59	(44,171,708.24)	0.00	143,958,509.81	146,936,082.30	154,057,982.92	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 01

	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	
OPERATING REVENUES																						
Resident tuition	76,067,145.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,067,145.97	74,850,471.70
Nonresident tuition	148,420,374.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,420,374.53	148,638,783.59
Continuing education tuition	10,071,547.62	49,995.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,122,742.62	10,070,968.56
Student fees revenue	10,537,513.82	2,125,318.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,662,832.66	13,582,914.59
Total tuition and fees	245,096,581.94	2,175,313.84	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,273,095.78	247,143,138.44
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(994,429.75)	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	(994,429.75)	(249,728.75)
Less: student financial aid - all other	(1,348,106.76)	(3,576.00)	0.00	0.00	7,203.25	(84,428.78)	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	(1,428,908.29)	(1,995,951.99)
Net tuition and fees	243,748,475.18	2,171,737.84	0.00	0.00	8,403.25	(1,078,858.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,849,757.74	244,897,457.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	7,967,494.28	458,966.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.17	8,428,894.23	4,771,558.55	
Grant and Contracts - facilities and administrative recovery	1,736,574.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736,574.98	1,070,705.70
Sales of auxiliary services	0.00	0.00	95,847,672.25	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	95,847,672.25	103,710,837.36
Other operating revenue	126,882.90	(256,563.19)	0.00	0.00	208,213.00	29,071.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,604.54	1,714,261.17
Total Operating Revenues	245,611,933.06	1,915,174.65	95,847,672.25	0.00	216,616.25	6,917,707.58	458,966.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.17	350,970,503.74	356,164,820.48	
OPERATING EXPENSES																						
Instruction	4,166,049.21	584,174.95	0.00	449,192.75	258,762.04	38,640.44	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	5,496,819.39	5,990,436.29
Research & Sponsored Programs	755,344.26	299,875.74	0.00	0.00	16,084.55	8,284,095.23	397,117.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.17	9,754,950.48	7,442,936.70	
Public Service	456,972.05	286,636.39	0.00	0.00	128,097.76	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	0.00	871,706.20	578,971.49
Academic Support	3,724,658.31	162,330.80	0.00	10,531.95	301,839.45	92,561.23	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	4,291,921.74	4,545,050.63
Student Services	1,901,588.52	45,711.52	0.00	13,907.83	80,937.68	57,829.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099,974.63	1,775,712.22
Institutional Support	6,290,920.87	3,969,900.39	0.00	11,633.39	12,057.41	4,679,384.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,963,896.92	65,682.86
Operations and Maintenance	1,686,202.59	3,362,017.83	0.00	2,776.03	9,311.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356,497.92	313,810.18	0.00	0.00	0.00	8,730,616.33	3,839,075.99
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	197.50	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	197.50	6,693.44
Auxiliary Services	0.00	0.00	5,464,570.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464,570.37	10,200,032.52
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	0.00	1,387,833.22	0.00	0.00	0.00	0.00	1,387,833.22	1,403,221.53
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	367,831.31	162,628.51	15,890.09	1,041,308.68	21,502.37	201,014.79	79,308.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00	0.00	0.00	1,897,359.39	703,968.07
Total Operating Expenses	19,349,567.12	8,873,276.13	5,480,460.46	1,529,350.63	828,593.04	13,353,723.13	476,426.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744,331.14	321,685.18	0.00	2,433.17	54,959,846.17	36,551,781.74	
Operating loss	226,262,365.94	(6,958,101.48)	90,367,211.79	(1,529,350.63)	(611,976.79)	(6,436,015.55)	(17,459.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,744,331.14)	(321,685.18)	0.00	0.00	0.00	296,010,657.57	319,613,038.74
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	7,374,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,374,998.00	6,750,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	394,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,982.00	7,899.00
Other nonoperating grant revenue	0.00	(535,163.58)	0.00	0.00	0.00	170,601.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364,561.77)	0.00
Gifts - campuses	0.00	28,764.55	0.00	0.00	120,037.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,801.97	42,861.85
Gifts - affiliated entities	0.00	0.00	0.00	0.00	316,071.27	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	0.00	0.00	316,071.27	705,237.41
Operating investment income, net	822,527.00	(846,675.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,148.45)	160.00
Endowment return used for operations	0.00	42,227.44	0.00	0.00	332,247.19	0.00	0.00	0.00	40,172.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,647.17	371,943.40
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,246,049.00)	0.00	0.00	0.00	0.00	(1,246,049.00)	(1,309,379.00)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	234,459,890.94	(8,268,948.52)	90,367,211.79	(1,529,350.63)	156,379.09	(5,870,431.74)	(17,459.39)	0.00	40,172.54	0.00	0.00	0.00	0.00	0.00	0.00	(5,990,380.14)	(321,685.18)	0.00	0.00	0.00	303,025,398.76	326,181,761.4
OTHER CHANGES IN NET ASSETS																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	903.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,374.86	3,109.54	0.00	0.00	0.00	243,388.06	500,360.32
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,852.91	0.00	0.00	0.00	0.00	0.00	513,852.91	50,451.11
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	190.08	0.00	0.00	0.00	78,790.98	0.00	0.00	0.00	0.00	0.00	78,981.06	192,908.05
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00																			

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	166,003,311.24
Nonresident tuition	305,554,853.88
Continuing education tuition	19,221,698.50
Student fees revenue	26,147,760.82
Total tuition and fees	516,927,624.44
Less: student financial aid - grants and contracts	(31,921,593.15)
Less: student financial aid - all other	(168,332,792.05)
Net tuition and fees	316,673,239.24
Grant and Contracts - direct revenues	108,487,730.41
Grant and Contracts - facilities and administrative recovery	22,362,944.42
Sales of auxiliary services	166,369,545.88
Other operating revenue	28,921,032.91
Total Operating Revenues	642,814,492.86
OPERATING EXPENSES	
Instruction	219,105,740.17
Research & Sponsored Programs	109,546,221.49
Public Service	14,834,493.19
Academic Support	87,537,861.46
Student Services	46,342,923.98
Institutional Support	72,820,113.89
Operations and Maintenance	94,022,505.47
Student Financial Aid	410,723.83
Auxiliary Services	144,020,433.45
Depreciation	17,768,215.02
Nonoperating Funds	(1,656.40)
No Program Code Assigned	149,119.75
Total Operating Expenses	806,556,695.30
Operating loss	(163,742,202.44)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	85,500,000.00
Federal Pell grants	24,439,721.55
Other nonoperating grant revenue	20,289,579.15
Gifts - campuses	2,551,439.78
Gifts - affiliated entities	14,860,100.86
Operating investment income, net	6,736,596.50
Endowment return used for operations	34,929,594.71
Interest expense, net	(16,330,045.58)
Other nonoperating revenue (expense)	(8,941,020.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	293,763.74
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,693,447.13
Endowment and similar gifts - campuses	6,880,276.76
Endowment and similar gifts - affiliated entities	7,839,324.06
Endowment return, net of amount used for operations - campuses	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	(8,553,418.26)
Total Other Changes in Net Position	2,364,401.25
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSTION	2,658,164.99
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22
NET POSITION AT END OF YEAR	1,501,204,001.21

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