University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	86,039,739.63	86,137,855.68	166,003,311.24
Nonresident tuition	160,469,843.44	162,197,688.68	305,554,853.88
Continuing education tuition	10,640,310.92	10,901,659.23	19,221,698.50
Student fees revenue	13,119,634.52	14,299,934.19	26,147,760.82
Total tuition and fees	270,269,528.51	273,537,137.78	516,927,624.44
Less: student financial aid - grants and contracts	(11,317,301.72)	(11,734,143.39)	(31,921,593.15)
Less: student financial aid - all other	(75,398,897.26)	(72,929,539.19)	(168,332,792.05)
Net tuition and fees	183,553,329.53	188,873,455.20	316,673,239.24
Grant and Contracts - direct revenues	20,511,520.79	20,349,402.52	108,487,730.41
Grant and Contracts - facilities and administrative recovery	3,645,400.11	3,834,437.42	22,362,944.42
Sales of auxiliary services	90,537,713.81	105,811,826.34	166,369,545.88
Other operating revenue	1,949,145.70	4,693,579.30	28,921,032.91
Total Operating Revenues	300,197,109.94	323,562,700.78	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	11,810,966.00	10,528,564.35	64,791,063.51
Employee compensation and benefits - all other	48,307,798.02	55,967,124.61	473,209,000.40
Supplies & Services - grants and contracts	11,180,273.31	7,848,442.49	29,885,139.81
Supplies & Services - all other	30,173,425.98	30,642,471.61	151,597,804.61
Utilities	855,452.20	1,731,018.81	18,058,421.54
Depreciation	11,430,630.71	11,191,518.28	69,015,265.43
Total Operating Expenses	113,758,546.22	117,909,140.15	806,556,695.30
Operating loss	186,438,563.72	205,653,560.63	(163,742,202.44)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,750,000.00	13,500,000.00	85,500,000.00
Federal Pell grants	510,743.00	378,236.00	24,439,721.55
Other nonoperating grant revenue	210,910.16	0.00	20,289,579.15
Gifts	3,557,397.67	1,275,441.15	17,411,540.64
Operating investment income, net	320,697.03	122,507.52	6,736,596.50
Endowment return used for operations	6,434,387.72	8,884,872.61	34,929,594.71
Interest expense, net	(2,486,311.84)	(2,548,656.43)	(16,330,045.58)
Other nonoperating revenue (expense)	(348,166.00)	0.00	(8,941,020.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	209,388,221.46	227,265,961.48	293,763.74
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	(704,444.54)	526,548.65	1,693,447.13
Endowment and similar gifts	955,549.83	1,289,052.88	14,719,600.82
Endowment return, net of amount used for operations	105,999.23	9,859.18	(24,130,742.70)
Total Other Changes in Net Position	357,104.52	1,825,460.71	2,364,401.25
Transfers, net	0.00	(6.00)	0.00
INCREASE (DECREASE) IN NET POSITION	**209,745,325.98**	**229,091,416.19**	**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**
NET POSITION AT END OF YEAR	**1,710,949,327.19**	**1,727,637,252.41**	**1,501,204,001.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	86,039,739.63	86,137,855.68	166,003,311.24
Nonresident tuition	160,469,843.44	162,197,688.68	305,554,853.88
Continuing education tuition	10,640,310.92	10,901,659.23	19,221,698.50
Student fees revenue	13,119,634.52	14,299,934.19	26,147,760.82
Total tuition and fees	270,269,528.51	273,537,137.78	516,927,624.44
Less: student financial aid - grants and contracts	(11,317,301.72)	(11,734,143.39)	(31,921,593.15)
Less: student financial aid - all other	(75,398,897.26)	(72,929,539.19)	(168,332,792.05)
Net tuition and fees	183,553,329.53	188,873,455.20	316,673,239.24
Grant and Contracts - direct revenues	20,511,520.79	20,349,402.52	108,487,730.41
Grant and Contracts - facilities and administrative recovery	3,645,400.11	3,834,437.42	22,362,944.42
Sales of auxiliary services	90,537,713.81	105,811,826.34	166,369,545.88
Other operating revenue	1,949,145.70	4,693,579.30	28,921,032.91
Total Operating Revenues	300,197,109.94	323,562,700.78	642,814,492.86
OPERATING EXPENSES			
Salaries & Wages	40,480,804.89	50,774,361.03	403,778,222.58
Fringe Benefits	19,637,959.13	15,721,327.93	134,221,841.33
Supplies & Services - grants and contracts	11,180,273.31	7,848,442.49	29,885,139.81
Supplies & Services - all other	30,173,425.98	30,642,471.61	151,597,804.61
Utilities	855,452.20	1,731,018.81	18,058,421.54
Depreciation	11,430,630.71	11,191,518.28	69,015,265.43
Total Operating Expenses	113,758,546.22	117,909,140.15	806,556,695.30
Operating loss	186,438,563.72	205,653,560.63	(163,742,202.44)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,750,000.00	13,500,000.00	85,500,000.00
Federal Pell grants	510,743.00	378,236.00	24,439,721.55
Other nonoperating grant revenue	210,910.16	0.00	20,289,579.15
Gifts - campuses	363,390.24	221,822.95	2,551,439.78
Gifts - affiliated entities	3,194,007.43	1,053,618.20	14,860,100.86
Operating investment income, net	320,697.03	122,507.52	6,736,596.50
Endowment return used for operations	6,434,387.72	8,884,872.61	34,929,594.71
Interest expense, net	(2,486,311.84)	(2,548,656.43)	(16,330,045.58)
Other nonoperating revenue (expense)	(348,166.00)	0.00	(8,941,020.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**209,388,221.46**	**227,265,961.48**	**293,763.74**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	(704,444.54)	526,548.65	1,693,447.13
Endowment and similar gifts - campuses	710,242.24	1,032,796.83	6,880,276.76
Endowment and similar gifts - affiliated entities	245,307.59	256,256.05	7,839,324.06
Endowment return, net of amount used for operations - campuses	105,999.23	9,859.18	(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	357,104.52	1,825,460.71	2,364,401.25
Transfers, net	0.00	(6.00)	0.00
INCREASE (DECREASE) IN NET POSITION	**209,745,325.98**	**229,091,416.19**	**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**
NET POSITION AT END OF YEAR	**1,710,949,327.19**	**1,727,637,252.41**	**1,501,204,001.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	86,039,739.63	86,137,855.68	166,003,311.24
Nonresident tuition	160,469,843.44	162,197,688.68	305,554,853.88
Continuing education tuition	10,640,310.92	10,901,659.23	19,221,698.50
Student fees revenue	13,119,634.52	14,299,934.19	26,147,760.82
Total tuition and fees	270,269,528.51	273,537,137.78	516,927,624.44
Less: student financial aid - grants and contracts	(11,317,301.72)	(11,734,143.39)	(31,921,593.15)
Less: student financial aid - all other	(75,398,897.26)	(72,929,539.19)	(168,332,792.05)
Net tuition and fees	183,553,329.53	188,873,455.20	316,673,239.24
Grant and Contracts - direct revenues	20,511,520.79	20,349,402.52	108,487,730.41
Grant and Contracts - facilities and administrative recovery	3,645,400.11	3,834,437.42	22,362,944.42
Sales of auxiliary services	90,537,713.81	105,811,826.34	166,369,545.88
Other operating revenue	1,949,145.70	4,693,579.30	28,921,032.91
Total Operating Revenues	300,197,109.94	323,562,700.78	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	11,810,966.00	10,528,564.35	64,791,063.51
Employee compensation and benefits - all other	48,307,798.02	55,967,124.61	473,209,000.40
Supplies & Services - grants and contracts	11,180,273.31	7,848,442.49	29,885,139.81
Supplies & Services - all other	30,173,425.98	30,642,471.61	151,597,804.61
Utilities	855,452.20	1,731,018.81	18,058,421.54
Depreciation	11,430,630.71	11,191,518.28	69,015,265.43
Total Operating Expenses	113,758,546.22	117,909,140.15	806,556,695.30
Operating loss	186,438,563.72	205,653,560.63	(163,742,202.44)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,750,000.00	13,500,000.00	85,500,000.00
Federal Pell grants	510,743.00	378,236.00	24,439,721.55
Other nonoperating grant revenue	210,910.16	0.00	20,289,579.15
Gifts - campuses	363,390.24	221,822.95	2,551,439.78
Gifts - affiliated entities	3,194,007.43	1,053,618.20	14,860,100.86
Operating investment income, net	320,697.03	122,507.52	6,736,596.50
Endowment return used for operations	6,434,387.72	8,884,872.61	34,929,594.71
Interest expense, net	(2,486,311.84)	(2,548,656.43)	(16,330,045.58)
Other nonoperating revenue (expense)	(348,166.00)	0.00	(8,941,020.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**209,388,221.46**	**227,265,961.48**	**293,763.74**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	(704,444.54)	526,548.65	1,693,447.13
Endowment and similar gifts - campuses	710,242.24	1,032,796.83	6,880,276.76
Endowment and similar gifts - affiliated entities	245,307.59	256,256.05	7,839,324.06
Endowment return, net of amount used for operations - campuses	105,999.23	9,859.18	(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	357,104.52	1,825,460.71	2,364,401.25
Transfers, net	0.00	(6.00)	0.00
INCREASE (DECREASE) IN NET POSITION	**209,745,325.98**	**229,091,416.19**	**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**
NET POSITION AT END OF YEAR	**1,710,949,327.19**	**1,727,637,252.41**	**1,501,204,001.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

	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	58,542,951.50	8,594,258.00	14,496,994.13	4,405,536.00	0.00	0.00	86,039,739.63	86,137,855.68	166,003,311.24
Nonresident tuition	119,400,450.37	17,600,242.00	22,172,506.07	1,296,645.00	0.00	0.00	160,469,843.44	162,197,688.68	305,554,853.88
Continuing education tuition	9,752,538.65	334,867.27	519,165.00	33,740.00	0.00	0.00	10,640,310.92	10,901,659.23	19,221,698.50
Student fees revenue	8,047,981.65	2,191,219.34	2,633,813.53	246,620.00	0.00	0.00	13,119,634.52	14,299,934.19	26,147,760.82
Total tuition and fees	195,743,922.17	28,720,586.61	39,822,478.73	5,982,541.00	0.00	0.00	270,269,528.51	273,537,137.78	516,927,624.44
Less: student financial aid - grants and contracts	(7,890,720.75)	(62,461.00)	(2,855,888.97)	(508,231.00)	0.00	0.00	(11,317,301.72)	(11,734,143.39)	(31,921,593.15)
Less: student financial aid - all other	(63,698,356.59)	(29,706.12)	(11,399,468.51)	(271,366.04)	0.00	0.00	(75,398,897.26)	(72,929,539.19)	(168,332,792.05)
Net tuition and fees	124,154,844.83	28,628,419.49	25,567,121.25	5,202,943.96	0.00	0.00	183,553,329.53	188,873,455.2	316,673,239.24
Grant and Contracts - direct revenues	19,190,440.52	393,490.97	659,878.45	267,710.85	0.00	0.00	20,511,520.79	20,349,402.52	108,487,730.41
Grant and Contracts - facilities and administrative recovery	3,492,675.52	87,242.72	37,901.13	27,580.74	0.00	0.00	3,645,400.11	3,834,437.42	22,362,944.42
Sales of auxiliary services	60,088,189.11	13,631,326.67	16,818,198.03	0.00	0.00	0.00	90,537,713.81	105,811,826.34	166,369,545.88
Other operating revenue	1,642,539.89	140,492.81	70,268.68	27,960.24	0.00	67,884.08	1,949,145.70	4,693,579.30	28,921,032.91
Total Operating Revenues	208,568,689.87	42,880,972.66	43,153,367.54	5,526,195.79	0.00	67,884.08	300,197,109.94	323,562,700.78	642,814,492.86
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	11,110,301.65	340,800.90	144,886.72	190,779.64	0.00	24,197.09	11,810,966.00	10,528,564.35	64,791,063.51
Employee compensation and benefits - all other	30,669,319.61	4,012,193.66	4,196,696.11	1,376,366.75	0.00	8,053,221.89	48,307,798.02	55,967,124.61	473,209,000.40
Supplies & Services - grants and contracts	5,916,474.86	36,822.94	103,653.44	1,805.46	0.00	5,121,516.61	11,180,273.31	7,848,442.49	29,885,139.81
Supplies & Services - all other	20,422,403.29	3,806,365.02	4,264,259.81	896,617.34	0.00	783,780.52	30,173,425.98	30,642,471.61	151,597,804.61
Utilities	284,233.06	375,869.01	183,437.85	7,207.53	0.00	4,704.75	855,452.20	1,731,018.81	18,058,421.54
Depreciation	8,432,076.16	1,375,259.28	1,547,338.36	61,565.79	0.00	14,391.12	11,430,630.71	11,191,518.28	69,015,265.43
Total Operating Expenses	76,834,808.63	9,947,310.81	10,440,272.29	2,534,342.51	0.00	14,001,811.98	113,758,546.22	117,909,140.15	806,556,695.30
Operating loss	131,733,881.24	32,933,661.85	32,713,095.25	2,991,853.28	0.00	(13,933,927.90)	186,438,563.72	205,653,560.63	(163,742,202.44)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	10,069,982.00	1,983,692.00	2,097,904.00	598,422.00	0.00	0.00	14,750,000.00	13,500,000.00	85,500,000.00
Federal Pell grants	76,167.00	0.00	18,434.00	416,142.00	0.00	0.00	510,743.00	378,236.00	24,439,721.55
Other nonoperating grant revenue	(64,949.00)	(228,884.58)	(43,625.00)	6,250.00	0.00	542,118.74	210,910.16	0.00	20,289,579.15
Gifts - campuses	122,392.19	98,899.75	140,889.42	1,195.00	0.00	13.88	363,390.24	221,822.95	2,551,439.78
Gifts - affiliated entities	3,194,007.43	0.00	0.00	0.00	0.00	0.00	3,194,007.43	1,053,618.20	14,860,100.86
Operating investment income, net	1,164,914.54	218,562.00	177,277.87	76,538.00	0.00	(1,316,595.38)	320,697.03	122,507.52	6,736,596.50
Endowment return used for operations	1,979,932.64	674,035.64	331,111.20	94,010.76	0.00	3,355,297.48	6,434,387.72	8,884,872.61	34,929,594.71
Interest expense, net	(1,036,938.00)	(555,642.00)	(561,710.00)	0.00	0.00	(332,021.84)	(2,486,311.84)	(2,548,656.43)	(16,330,045.58)
Other nonoperating revenue (expense)	(315,866.00)	0.00	(32,300.00)	0.00	0.00	0.00	(348,166.00)	0.00	(8,941,020.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	146,923,524.04	35,124,324.66	34,841,076.74	4,184,411.04	0.00	(11,685,115.02)	209,388,221.46	227,265,961.48	293,763.74
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	10,082,096.00
Plant gifts, grants and other changes, net	217,284.32	4,605.00	(926,333.86)	0.00	0.00	0.00	(704,444.54)	526,548.65	1,693,447.13
Endowment and similar gifts - campuses	410,736.28	103,870.99	135,722.07	59,992.90	0.00	(80.00)	710,242.24	1,032,796.83	6,880,276.76
Endowment and similar gifts - affiliated entities	245,307.59	0.00	0.00	0.00	0.00	0.00	245,307.59	256,256.05	7,839,324.06
Endowment return, net of amount used for operations - campuses	105,999.23	0.00	0.00	0.00	0.00	0.00	105,999.23	9,859.18	(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	979,327.42	108,475.99	(790,611.79)	59,992.90	0.00	(80.00)	357,104.52	1,825,460.71	2,364,401.25
Transfers, net	151,996.00	(2.00)	6.00	0.00	0.00	(152,000.00)	0.00	(6.00)	0.00
INCREASE (DECREASE) IN NET POSITION	148,054,847.46	35,232,798.65	34,050,470.95	4,244,403.94	0.00	(11,837,195.02)	209,745,325.98	229,091,416.19	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	**1,198,931,402.05**	**176,514,283.52**	**154,952,838.53**	**38,330,015.19**	**0.00**	**142,220,787.90**	**1,710,949,327.19**	**1,727,637,252.41**	**1,501,204,001.21**

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Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

	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	51,360,846.50	2,169,315.00	5,012,790.00	0.00	0.00	0.00	0.00	0.00	8,594,258.00	0.00	14,496,994.13	4,405,536.00	0.00	0.00	0.00	86,039,739.63	86,137,855.68	166,003,311.24
Nonresident tuition	111,996,796.62	6,772,166.00	631,487.75	0.00	0.00	0.00	0.00	0.00	17,600,242.00	0.00	22,172,506.07	1,296,645.00	0.00	0.00	0.00	160,469,843.44	162,197,688.68	305,554,853.88
Continuing education tuition	8,684,304.65	230,925.00	837,309.00	0.00	0.00	0.00	0.00	0.00	334,867.27	0.00	519,165.00	33,740.00	0.00	0.00	0.00	10,640,310.92	10,901,659.23	19,221,698.50
Student fees revenue	7,812,332.65	23,320.00	212,329.00	0.00	0.00	0.00	0.00	0.00	2,191,219.34	0.00	2,633,813.53	246,620.00	0.00	0.00	0.00	13,119,634.52	14,299,934.19	26,147,760.82
Total tuition and fees	179,854,280.42	9,195,726.00	6,693,915.75	0.00	0.00	0.00	0.00	0.00	28,720,586.61	0.00	39,822,478.73	5,982,541.00	0.00	0.00	0.00	270,269,528.51	273,537,137.78	516,927,624.44
Less: student financial aid - grants and contracts	(7,847,720.75)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(62,461.00)	0.00	(2,855,888.97)	(508,231.00)	0.00	0.00	0.00	(11,317,301.72)	(11,734,143.39)	(31,921,593.15)
Less: student financial aid - all other	(58,076,116.06)	(4,336,830.00)	(1,283,804.53)	0.00	0.00	(1,606.00)	0.00	0.00	(29,706.12)	0.00	(11,399,468.51)	(271,366.04)	0.00	0.00	0.00	(75,398,897.26)	(72,929,539.19)	(168,332,792.05)
Net tuition and fees	113,930,443.61	4,815,896.00	5,410,111.22	0.00	0.00	(1,606.00)	0.00	0.00	28,628,419.49	0.00	25,567,121.25	5,202,943.96	0.00	0.00	0.00	183,553,329.53	188,873,455.20	316,673,239.24
Grant and Contracts - direct revenues	19,083,392.57	44,328.34	62,719.61	0.00	0.00	0.00	0.00	0.00	393,490.97	0.00	659,878.45	267,710.85	0.00	0.00	0.00	20,511,520.79	20,349,402.52	108,487,730.41
Grant and Contracts - facilities and administrative recovery	3,492,675.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,242.72	0.00	37,901.13	27,580.74	0.00	0.00	0.00	3,645,400.11	3,834,437.42	22,362,944.42
Sales of auxiliary services	60,001,219.11	13,400.00	73,570.00	0.00	0.00	0.00	0.00	0.00	13,631,326.67	0.00	16,818,198.03	0.00	0.00	0.00	0.00	90,537,713.81	105,811,826.34	166,369,545.88
Other operating revenue	1,588,627.34	1,194.55	52,718.00	0.00	0.00	0.00	0.00	0.00	140,492.81	0.00	70,268.68	27,960.24	0.00	0.00	67,884.08	1,949,145.70	4,693,579.30	28,921,032.91
Total Operating Revenues	198,096,358.15	4,874,818.89	5,599,118.83	0.00	0.00	(1,606.00)	0.00	0.00	42,880,972.66	0.00	43,153,367.54	5,526,195.79	0.00	0.00	67,884.08	300,197,109.94	323,562,700.78	642,814,492.86
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	11,071,383.34	1,328.34	37,589.97	0.00	0.00	0.00	0.00	0.00	340,800.90	0.00	144,886.72	190,779.64	0.00	0.00	24,197.09	11,810,966.00	10,528,564.35	64,791,063.51
Employee compensation and benefits - all other	28,366,143.67	583,153.35	1,011,002.29	0.00	0.00	709,020.30	0.00	0.00	4,012,193.66	0.00	4,196,696.11	1,376,366.75	0.00	0.00	8,053,221.89	48,307,798.02	55,967,124.61	473,209,000.40
Supplies & Services - grants and contracts	5,840,345.22	0.00	76,129.64	0.00	0.00	0.00	0.00	0.00	36,822.94	0.00	103,653.44	1,805.46	0.00	0.00	5,121,516.61	11,180,273.31	7,848,442.49	29,885,139.81
Supplies & Services - all other	20,558,945.24	285,348.37	229,466.84	0.00	0.00	(651,357.16)	0.00	0.00	3,806,365.02	0.00	4,264,259.81	896,617.34	0.00	0.00	783,780.52	30,173,425.98	30,642,471.61	151,597,804.61
Utilities	231,285.48	17,784.37	35,082.04	0.00	0.00	81.17	0.00	0.00	375,869.01	0.00	183,437.85	7,207.53	0.00	0.00	4,704.75	855,452.20	1,731,018.81	18,058,421.54
Depreciation	8,222,148.05	92,679.63	117,248.48	0.00	0.00	0.00	0.00	0.00	1,375,259.28	0.00	1,547,338.36	61,565.79	0.00	0.00	14,391.12	11,430,630.71	11,191,518.28	69,015,265.43
Total Operating Expenses	74,290,251.00	980,294.06	1,506,519.26	0.00	0.00	57,744.31	0.00	0.00	9,947,310.81	0.00	10,440,272.29	2,534,342.51	0.00	0.00	14,001,811.98	113,758,546.22	117,909,140.15	806,556,695.30
Operating loss	123,806,107.15	3,894,524.83	4,092,599.57	0.00	0.00	(59,350.31)	0.00	0.00	32,933,661.85	0.00	32,713,095.25	2,991,853.28	0.00	0.00	(13,933,927.90)	186,438,563.72	205,653,560.63	(163,742,202.44)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	9,638,978.00	722.00	430,282.00	0.00	0.00	0.00	0.00	0.00	1,983,692.00	0.00	2,097,904.00	598,422.00	0.00	0.00	0.00	14,750,000.00	13,500,000.00	85,500,000.00
Federal Pell grants	76,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,434.00	416,142.00	0.00	0.00	0.00	510,743.00	378,236.00	24,439,721.55
Other nonoperating grant revenue	(64,949.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,884.58)	0.00	(43,625.00)	6,250.00	0.00	0.00	542,118.74	210,910.16	0.00	20,289,579.15
Gifts - campuses	3,228,849.05	1,786.24	15,000.00	0.00	0.00	0.00	0.00	(3,123,243.10)	98,899.75	0.00	140,889.42	1,195.00	0.00	0.00	13.88	363,390.24	221,822.95	2,551,439.78
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,194,007.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194,007.43	1,053,618.20	14,860,100.86
Operating investment income, net	1,188,792.64	0.00	0.00	0.00	0.00	(23,878.10)	0.00	0.00	218,562.00	0.00	177,277.87	76,538.00	0.00	0.00	(1,316,595.38)	320,697.03	122,507.52	6,736,596.50
Endowment return used for operations	164,607.10	1,737,827.87	77,497.67	0.00	0.00	0.00	0.00	0.00	674,035.64	0.00	331,111.20	94,010.76	0.00	0.00	3,355,297.48	6,434,387.72	8,884,872.61	34,929,594.71
Interest expense, net	(1,036,938.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(555,642.00)	0.00	(561,710.00)	0.00	0.00	0.00	(332,021.84)	(2,486,311.84)	(2,548,656.43)	(16,330,045.58)
Other nonoperating revenue (expense)	(315,866.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,300.00)	0.00	0.00	0.00	0.00	(348,166.00)	0.00	(8,941,020.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	136,685,747.94	5,634,860.94	4,615,379.24	0.00	0.00	3,110,779.02	0.00	(3,123,243.10)	35,124,324.66	0.00	34,841,076.74	4,184,411.04	0.00	0.00	(11,685,115.02)	209,388,221.46	227,265,961.48	293,763.74
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	10,082,096.00
Plant gifts, grants and other changes, net	396,790.91	0.00	0.00	0.00	0.00	(179,506.59)	0.00	0.00	4,605.00	0.00	(926,333.86)	0.00	0.00	0.00	0.00	(704,444.54)	526,548.65	1,693,447.13
Endowment and similar gifts - campuses	410,736.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,870.99	0.00	135,722.07	59,992.90	0.00	0.00	(80.00)	710,242.24	1,032,796.83	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	245,207.59	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,307.59	256,256.05	7,839,324.06
Endowment return, net of amount used for operations - campuses	105,999.23	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	105,999.23	9,859.18	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	0.00	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	913,526.42	0.00	0.00	0.00	0.00	65,701.00	100.00	0.00	108,475.99	0.00	(790,611.79)	59,992.90	0.00	0.00	(80.00)	357,104.52	1,825,460.71	2,364,401.25
Transfers, net	(1,018,331.85)	4,212.38	43,594.03	0.00	0.00	(2,001,325.36)	603.70	3,123,243.10	(2.00)	0.00	6.00	0.00	0.00	0.00	(152,000.00)	0.00	(6.00)	0.00
INCREASE (DECREASE) IN NET POSITION	136,580,942.51	5,639,073.32	4,658,973.27	0.00	0.00	1,175,154.66	703.70	0.00	35,232,798.65	0.00	34,050,470.95	4,244,403.94	0.00	0.00	(11,837,195.02)	209,745,325.98	229,091,416.19	2,658,164.99
NET POSITION AT BEGINNING OF YEAR	841,094,608.64	(19,514,831.86)	(17,196,979.05)	0.00	0.00	232,109,475.49	14,384,281.37	0.00	127,670,929.14	13,610,555.73	120,902,367.58	34,085,611.25	0.00	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	**977,675,551.15**	**(13,875,758.54)**	**(12,538,005.78)**	**0.00**	**0.00**	**233,284,630.15**	**14,384,985.07**	**0.00**	**162,903,727.79**	**13,610,555.73**	**154,952,838.53**	**38,330,015.19**	**0.00**	**0.00**	**142,220,787.90**	**1,710,949,327.19**	**1,727,637,252.41**	**1,501,204,001.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																				
Resident tuition	51,360,846.50	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	51,360,846.50	51,173,803.50
Nonresident tuition	111,996,796.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,996,796.62	115,249,941.00
Continuing education tuition	8,684,304.65	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	0.00	0.00	8,684,304.65	8,866,666.96
Student fees revenue	7,246,462.87	565,869.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,812,332.65	8,624,938.24
Total tuition and fees	179,288,410.64	565,869.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,854,280.42	183,915,349.70
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(7,847,720.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,847,720.75)	(8,226,802.39)
Less: student financial aid - all other	(52,860,534.78)	(57,852.50)	(1,187,631.00)	0.00	(3,812,611.25)	(157,486.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,076,116.06)	(56,565,351.19)
Net tuition and fees	126,427,875.86	508,017.28	(1,187,631.00)	0.00	(3,812,611.25)	(8,005,207.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,930,443.61	119,123,196.12
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	18,292,441.93	790,950.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,083,392.57	18,888,721.39
Grant and Contracts - facilities and administrative recovery	3,492,675.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492,675.52	3,623,911.51
Sales of auxiliary services	0.00	0.00	60,001,219.11	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	60,001,219.11	72,000,596.07
Other operating revenue	175,720.67	1,155,313.45	0.00	0.00	197,731.00	59,355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.72	0.00	1,588,627.34	3,719,360.43
Total Operating Revenues	130,096,272.05	1,663,330.73	58,813,588.11	0.00	(3,614,880.25)	10,346,590.15	790,950.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.72	0.00	198,096,358.15	217,355,785.52
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,174,444.05	896,939.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,071,383.34	9,658,966.89
Employee compensation and benefits - all other	19,361,786.03	3,283,151.88	4,233,749.67	440,179.50	942,774.42	102,225.77	2,276.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,366,143.67	36,695,262.09
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,784,785.85	106,559.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,000.00)	0.00	5,840,345.22	7,437,692.48
Supplies & Services - all other	3,646,986.18	7,031,798.62	9,119,639.29	0.00	503,631.55	3,723.53	24,772.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,393.49	0.00	20,558,945.24	21,704,828.85
Utilities	215,652.32	2,093.19	0.00	0.00	128.51	12,663.70	747.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,285.48	1,007,968.35
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	8,222,148.05	0.00	0.00	8,222,148.05	7,727,875.59
Total Operating Expenses	23,224,424.53	10,317,043.69	13,353,388.96	440,179.50	1,446,534.48	16,077,842.90	1,031,295.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222,148.05	177,393.49	0.00	74,290,251.00	84,232,594.25
Operating loss	106,871,847.52	(8,653,712.96)	45,460,199.15	(440,179.50)	(5,061,414.73)	(5,731,252.75)	(240,344.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,222,148.05)	(176,886.77)	0.00	123,806,107.15	133,123,191.27
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	9,638,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,638,978.00	8,798,056.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	76,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,167.00	0.00
Other nonoperating grant revenue	0.00	(366,965.00)	0.00	0.00	0.00	302,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,949.00)	0.00
Gifts - campuses	0.00	10,882.90	0.00	0.00	3,217,966.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228,849.05	896,838.85
Operating investment income, net	1,173,430.00	99.72	0.00	0.00	15,262.92	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	1,188,792.64	1,089,956.86
Endowment return used for operations	35,597.09	(363,286.73)	0.00	0.00	490,322.54	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	164,607.10	2,448,344.70
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	(1,036,938.00)	0.00	0.00	(1,036,938.00)	(1,103,500.00)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(315,866.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(315,866.00)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	117,719,852.61	(9,372,982.07)	45,460,199.15	(440,179.50)	(1,337,863.12)	(5,668,935.75)	(240,344.76)	0.00	1,974.20	0.00	0.00	0.00	0.00	0.00	0.00	(9,259,086.05)	(176,886.77)	0.00	136,685,747.94	145,252,887.68
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	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	157,416.05	0.00	396,790.91	433,126.57
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	410,736.28	0.00	0.00	0.00	410,736.28	595,627.12
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	105,999.23	0.00	0.00	0.00	0.00	105,999.23	9,859.18
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	105,999.23	410,736.28	239,374.86	157,416.05	0.00	913,526.42	1,038,612.87
Transfers, net	(21,764,029.33)	19,421,627.74	(3,299,428.23)	0.00	(5,896.22)	431,759.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.53	4,150,259.13	47,173.25	0.00	(1,018,331.85)	(1,237,458.95)
INCREASE (DECREASE) IN NET POSITION	95,955,823.28	10,048,645.67	42,160,770.92	(440,179.50)	(1,343,759.34)	(5,237,176.47)	(240,344.76)	0.00	1,974.20	0.00	0.00	0.00	0.00	105,999.23	410,938.81	(4,869,452.06)	27,702.53	0.00	136,580,942.51	145,054,041.60
NET POSITION AT BEGINNING OF YEAR	44,920,846.18	3,068,462.70	18,683,965.22	(61,804,979.43)	34,902,859.11	1,861,570.86	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	560,096,104.01	91,245,475.42	0.00	841,094,608.64	835,080,322.86
NET POSITION AT END OF YEAR	**140,876,669.46**	**13,117,108.37**	**60,844,736.14**	**(62,245,158.93)**	**33,559,099.77**	**(3,375,605.61)**	**291,871.50**	**0.00**	**1,748,532.56**	**84,369.34**	**0.00**	**10,998,465.04**	**12,754,648.28**	**22,711,626.63**	**99,809,358.70**	**555,226,651.95**	**91,273,177.95**	**0.00**	**977,675,551.15**	**980,134,364.46**

	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	
Employee compensation and benefits - grants and contracts	59,906,180.87
Employee compensation and benefits - all other	307,123,506.60
Supplies & Services - grants and contracts	28,356,430.63
Supplies & Services - all other	104,344,928.05
Utilities	8,257,494.13
Depreciation	49,178,475.03
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 POSITION	10,208,024.69
OTHER CHANGES IN NET POSITION	
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 POSITION	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 02

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	2,169,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,315.00	1,742,602.70	3,456,336.70
Nonresident tuition	6,772,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,772,166.00	4,799,187.34	9,301,168.34
Continuing education tuition	230,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,925.00	56,947.52	165,018.03
Student fees revenue	920.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,320.00	17,920.00	38,795.00
Total tuition and fees	9,173,326.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,195,726.00	6,616,657.56	12,961,318.07
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(43,000.00)	(53,000.00)	(94,000.00)
Less: student financial aid - all other	(4,196,414.00)	0.00	0.00	0.00	(140,416.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,336,830.00)	(3,779,875.50)	(7,354,146.50)
Net tuition and fees	4,976,912.00	22,400.00	0.00	0.00	(140,416.00)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,815,896.00	2,783,782.06	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	44,328.34	0.00	0.00	0.00	0.00	0.00	0.00	44,328.34	53,000.00	123,494.62
Sales of auxiliary services	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	35,435.45	109,308.03
Other operating revenue	1,194.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.55	19,791.86	117,208.81
Total Operating Revenues	4,978,106.55	22,400.00	13,400.00	0.00	(140,416.00)	1,328.34	0.00	0.00	0.00	0.00	0.00	0.00	4,874,818.89	2,892,009.37	5,863,183.03
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,328.34	0.00	0.00	0.00	0.00	0.00	0.00	1,328.34	0.00	28,916.79
Employee compensation and benefits - all other	551,151.29	400.00	0.00	0.00	31,602.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,153.35	773,727.09	8,482,231.73
Supplies & Services - 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	577.83
Supplies & Services - all other	236,212.32	34,221.64	0.00	0.00	14,914.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,348.37	379,160.02	3,083,533.18
Utilities	0.00	0.00	776.80	0.00	17,007.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,784.37	21,989.91	258,816.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,679.63	0.00	92,679.63	96,393.67	637,846.06
Total Operating Expenses	787,363.61	34,621.64	776.80	0.00	63,524.04	1,328.34	0.00	0.00	0.00	0.00	92,679.63	0.00	980,294.06	1,271,270.69	12,491,921.78
Operating loss	4,190,742.94	(12,221.64)	12,623.20	0.00	(203,940.04)	0.00	0.00	0.00	0.00	0.00	(92,679.63)	0.00	3,894,524.83	1,620,738.68	(6,628,738.75)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.00	266.00	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	1,786.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.24	8,835.00	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	1,704,070.26	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 POSITION	4,191,464.94	1,094,294.99	12,623.20	0.00	390,959.10	0.00	38,198.34	0.00	0.00	0.00	(92,679.63)	0.00	5,634,860.94	3,333,909.94	-4,659,556.74
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	4,212.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.38	1,399.35	265,816.80
INCREASE (DECREASE) IN NET POSITION	4,191,464.94	1,094,294.99	12,623.20	0.00	395,171.48	0.00	38,198.34	0.00	0.00	0.00	(92,679.63)	0.00	5,639,073.32	3,335,309.29	(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	**(27,614,111.48)**	**2,673,778.38**	**215,408.02**	**0.00**	**1,113,437.69**	**25,127.23**	**281,301.91**	**61,753.86**	**0.00**	**0.00**	**8,941,772.87**	**425,772.98**	**(13,875,758.54)**	**(11,785,782.63)**	**(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 02

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	5,012,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,012,790.00	5,059,302.00	10,276,668.00
Nonresident tuition	631,487.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,487.75	578,716.25	1,241,703.75
Continuing education tuition	837,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,309.00	797,416.00	949,699.00
Student fees revenue	160,429.00	51,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,329.00	225,207.50	363,044.50
Total tuition and fees	6,642,015.75	51,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693,915.75	6,660,641.75	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	(1,279,094.53)	0.00	0.00	0.00	(4,710.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,283,804.53)	(1,037,289.46)	(2,297,523.96)
Net tuition and fees	5,362,921.22	51,900.00	0.00	0.00	(4,710.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,410,111.22	5,623,352.29	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	62,719.61	0.00	0.00	0.00	0.00	0.00	62,719.61	92,432.78	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	73,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,570.00	91,326.00	162,872.00
Other operating revenue	50,203.00	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,718.00	62,428.17	99,118.71
Total Operating Revenues	5,413,124.22	54,415.00	73,570.00	0.00	(4,710.00)	62,719.61	0.00	0.00	0.00	0.00	0.00	5,599,118.83	5,869,539.24	11,789,039.09
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	37,589.97	0.00	0.00	0.00	0.00	0.00	37,589.97	49,524.39	262,598.04
Employee compensation and benefits - all other	989,223.55	411.63	0.00	0.00	5,466.74	15,900.37	0.00	0.00	0.00	0.00	0.00	1,011,002.29	1,362,665.08	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	25,129.64	0.00	0.00	0.00	0.00	51,000.00	76,129.64	39,633.90	225,831.20
Supplies & Services - all other	131,905.37	4,344.60	77,073.53	2,798.07	5,459.48	528,772.82	0.00	0.00	0.00	0.00	(520,887.03)	229,466.84	596,595.89	5,731,503.55
Utilities	32,541.51	0.00	2,540.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,082.04	22,668.62	164,921.90
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,248.48	0.00	117,248.48	333,160.73	1,323,255.89
Total Operating Expenses	1,153,670.43	4,756.23	79,614.06	2,798.07	10,926.22	607,392.80	0.00	0.00	0.00	117,248.48	(469,887.03)	1,506,519.26	2,404,248.61	19,564,647.53
Operating loss	4,259,453.79	49,658.77	(6,044.06)	(2,798.07)	(15,636.22)	(544,673.19)	0.00	0.00	0.00	(117,248.48)	469,887.03	4,092,599.57	3,465,290.63	(7,775,608.44)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	430,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,282.00	425,872.00	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	20,100.00	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	74,235.87	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 POSITION	4,689,735.79	119,751.93	(6,044.06)	(2,798.07)	6,768.29	(544,673.19)	0.00	0.00	0.00	(117,248.48)	469,887.03	4,615,379.24	3,985,498.5	-5,037,848.99
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 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	(66,114.00)	(0.14)	0.00	0.00	2,111.23	528,772.82	0.00	0.00	0.00	48,255.00	(469,430.88)	43,594.03	(79,213.70)	4,354,979.64
INCREASE (DECREASE) IN NET POSITION	4,623,621.79	119,751.79	(6,044.06)	(2,798.07)	8,879.52	(15,900.37)	0.00	0.00	0.00	(68,993.48)	456.15	4,658,973.27	3,906,284.80	(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	**(19,606,100.87)**	**188,489.30**	**43,592.84**	**(1,328,937.00)**	**281,214.78**	**(15,888.66)**	**1,740,034.76**	**19,085.39**	**63,809.32**	**6,027,342.82**	**49,351.54**	**(12,538,005.78)**	**(12,544,500.20)**	**(17,196,979.05)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

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	(2,387,382.49)	(9,492,330.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	-2,387,382.49	-9,492,330.23
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	2,387,382.49	9,492,330.23
Total Other Changes in Net Position	0.00	0.00	2,387,382.49	9,492,330.23
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 2021 Fiscal Period 02

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	(1,606.00)	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
Sales of auxiliary services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	0.00
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)	(2,770.40)	(1,560.40)
OPERATING EXPENSES												
Employee compensation and benefits - all other	662,801.53	46,218.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,020.30	1,015,273.62	6,959,130.33
Supplies & Services - all other	(675,663.28)	24,306.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(651,357.16)	(511,657.62)	(2,402,439.36)
Utilities	81.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.17	68.44	446.79
Total Operating Expenses	(12,780.58)	70,524.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,744.31	503,684.44	4,557,137.76
Operating loss	12,780.58	(72,130.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,350.31)	(506,454.84)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	3,194,007.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194,007.43	1,053,618.20	14,859,848.12
Operating investment income, net	(23,878.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,878.10)	730.38	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	2,955,608.41	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 POSITION	(11,097.52)	3,121,876.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,779.02	3,503,502.15	22,386,006.05
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	(179,506.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179,506.59)	423,315.42	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	0.00	0.00	245,017.51	0.00	0.00	245,207.59	256,056.05	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	(2,387,382.49)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(179,506.59)	190.08	0.00	0.00	0.00	245,017.51	0.00	0.00	65,701.00	(1,708,011.02)	(12,670,660.94)
Transfers, net	1,113,787.91	(2,939,405.78)	(190.08)	0.00	30.00	0.00	374,452.59	(550,000.00)	0.00	(2,001,325.36)	(315,387.90)	(10,089,786.71)
INCREASE (DECREASE) IN NET POSITION	1,102,690.39	2,964.17	0.00	0.00	30.00	0.00	619,470.10	(550,000.00)	0.00	1,175,154.66	1,480,103.23	(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	**3,138,486.11**	**7,453,784.97**	**365,023.39**	**1,321,169.36**	**35,589,252.04**	**2,166,504.89**	**182,955,409.39**	**295,000.00**	**0.00**	**233,284,630.15**	**233,964,020.32**	**232,109,475.49**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

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	100.00	100.00	200.00	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	100.00	100.00	200.00	(557,055.93)
Transfers, net	0.00	0.00	603.70	603.70	0.00	0.04
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	703.70	703.70	200.00	(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**	**4,061,226.13**	**14,384,985.07**	**14,941,537.26**	**14,384,281.37**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

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	1,200.00	0.00
Total Operating Revenues	0.00	0.00	1,200.00	0.00
Operating loss	0.00	0.00	1,200.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,123,243.10)	(3,123,243.10)	(902,953.20)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,123,243.10)	(3,123,243.10)	-901,753.2	-15,643,353.6
OTHER CHANGES IN NET POSITION				
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	3,123,243.10	3,123,243.10	1,311,753.20	16,336,873.44
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 2021 Fiscal Period 02

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	8,562,589.00	31,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,594,258.00	9,047,509.48	17,613,046.54
Nonresident tuition	17,600,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600,242.00	19,416,537.59	37,135,997.79
Continuing education tuition	284,872.27	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	334,867.27	321,364.28	2,445,968.51
Student fees revenue	1,074,193.37	1,117,025.97	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	2,191,219.34	2,449,973.02	4,157,849.69
Total tuition and fees	27,521,896.64	1,198,689.97	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	28,720,586.61	31,235,384.37	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)	(465.00)	(4,433,521.33)
Less: student financial aid - all other	(27,998.12)	(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	(29,706.12)	(16,882.00)	(20,742,672.72)
Net tuition and fees	27,493,898.52	1,198,189.97	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	28,628,419.49	31,218,037.37	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	393,490.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,490.97	579,859.33	3,457,705.00
Grant and Contracts - facilities and administrative recovery	87,242.72	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	87,242.72	133,146.76	432,536.65
Sales of auxiliary services	0.00	0.00	13,631,326.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,631,326.67	16,135,329.16	25,764,499.24
Other operating revenue	34,869.18	107,873.63	(2,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,492.81	578,785.98	3,945,586.23
Total Operating Revenues	27,616,010.42	1,306,063.60	13,629,076.67	0.00	(1,208.00)	331,029.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,880,972.66	48,645,158.60	69,776,995.60
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	340,800.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.90	375,436.71	2,015,739.47
Employee compensation and benefits - all other	2,953,007.96	539,266.28	492,667.62	0.00	11,197.45	16,054.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012,193.66	6,234,016.32	57,921,320.57
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	36,822.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,822.94	220,350.33	638,169.23
Supplies & Services - all other	1,328,569.23	133,173.90	2,188,051.54	7,836.19	8,303.51	6,947.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,483.64	3,806,365.02	4,344,373.10	22,996,487.55
Utilities	374,373.52	0.00	1,495.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,869.01	464,698.85	4,565,314.71
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	1,375,259.28	0.00	1,375,259.28	1,396,889.03	8,341,678.92
Total Operating Expenses	4,655,950.71	672,440.18	2,682,214.65	7,836.19	19,500.96	400,625.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,259.28	133,483.64	9,947,310.81	13,035,764.34	96,478,710.45
Operating loss	22,960,059.71	633,623.42	10,946,862.02	(7,836.19)	(20,708.96)	(69,595.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,375,259.28)	(133,483.64)	32,933,661.85	35,609,394.26	(26,701,714.85)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	1,983,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,692.00	1,831,920.00	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	27,000.39	0.00	0.00	71,899.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,899.75	95,240.80	1,126,185.19
Operating investment income, net	218,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,562.00	231,356.00	1,390,239.35
Endowment return used for operations	46,962.58	5,303.97	0.00	0.00	621,769.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,035.64	630,712.61	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	(555,642.00)	0.00	(555,642.00)	(586,256.00)	(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 POSITION	25,209,276.29	497,729.20	10,946,862.02	(7,836.19)	672,959.49	(130,281.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,930,901.28)	(133,483.64)	35,124,324.66	37,811,899.67	-9,335,942.21
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	4,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605.00	4,485.00	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	103,870.99	0.00	0.00	103,870.99	144,168.32	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	4,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,870.99	0.00	0.00	108,475.99	148,653.32	337,758.13
Transfers, net	12,827.28	0.00	(1,298,992.00)	0.00	(61,266.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,118.82	(194,690.00)	(2.00)	(24,682.00)	(2,037,170.81)
INCREASE (DECREASE) IN NET POSITION	25,222,103.57	497,729.20	9,647,870.02	(7,836.19)	616,298.39	(130,281.23)	0.00	0.00	0.00	0.00	0.00	0.00	103,870.99	(388,782.46)	(328,173.64)	35,232,798.65	37,935,870.99	(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	**10,046,511.80**	**8,214,568.24**	**18,314,433.22**	**(10,706,545.69)**	**3,822,505.91**	**(79,199.31)**	**477,659.71**	**1,279,373.97**	**(341.62)**	**393,040.37**	**1,554,843.62**	**133,635.65**	**28,044,828.22**	**74,284,901.17**	**27,123,512.53**	**162,903,727.79**	**176,642,155.02**	**127,670,929.14**

University System of New Hampshire
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Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	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 POSITION	0.00	0.00	0.00	0.00	0	925.4
OTHER CHANGES IN NET POSITION						
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 POSITION	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 02

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	14,496,994.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,496,994.13	15,018,946.00	27,816,070.00
Nonresident tuition	22,172,506.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,172,506.07	20,856,491.50	38,400,548.00
Continuing education tuition	519,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,165.00	779,017.47	1,612,970.43
Student fees revenue	2,264,981.71	368,831.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633,813.53	2,726,400.43	4,493,218.13
Total tuition and fees	39,453,646.91	368,831.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,822,478.73	39,380,855.40	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,855,888.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,855,888.97)	(2,997,789.00)	(6,094,627.05)
Less: student financial aid - all other	(11,072,430.51)	(41,675.00)	0.00	0.00	(285,363.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,399,468.51)	(11,337,453.00)	(22,595,874.82)
Net tuition and fees	28,381,216.40	327,156.82	0.00	0.00	(285,363.00)	(2,855,888.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,567,121.25	25,045,613.4	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	659,878.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,878.45	501,272.11	2,669,143.73
Grant and Contracts - facilities and administrative recovery	37,901.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,901.13	71,415.02	214,025.50
Sales of auxiliary services	0.00	0.00	16,818,198.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,818,198.03	17,549,139.66	25,577,705.76
Other operating revenue	19,793.29	39,613.98	0.00	0.00	2,675.00	0.00	0.00	8,186.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,268.68	261,709.93	2,105,219.64
Total Operating Revenues	28,438,910.82	366,770.80	16,818,198.03	0.00	(282,688.00)	(2,196,010.52)	0.00	8,186.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,153,367.54	43,429,150.12	74,198,399.32
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	144,886.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,886.72	209,885.96	1,111,238.51
Employee compensation and benefits - all other	3,682,272.05	185,146.89	317,519.25	0.00	11,757.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,696.11	6,534,188.04	57,229,717.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	103,653.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,653.44	131,116.32	550,142.74
Supplies & Services - all other	1,063,928.69	383,240.14	2,626,718.42	4,552.62	19,675.03	0.00	0.00	924.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,219.97	4,264,259.81	4,721,869.74	19,528,806.42
Utilities	183,437.85	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	183,437.85	189,798.61	4,644,128.12
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	1,547,338.36	0.00	1,547,338.36	1,555,737.83	9,185,240.33
Total Operating Expenses	4,929,638.59	568,387.03	2,944,237.67	4,552.62	31,432.95	248,540.16	0.00	924.94	0.00	0.00	0.00	0.00	0.00	0.00	1,547,338.36	165,219.97	10,440,272.29	13,342,596.50	92,249,274.08
Operating loss	23,509,272.23	(201,616.23)	13,873,960.36	(4,552.62)	(314,120.95)	(2,444,550.68)	0.00	7,261.47	0.00	0.00	0.00	0.00	0.00	0.00	(1,547,338.36)	(165,219.97)	32,713,095.25	30,086,553.62	(18,050,874.76)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	2,097,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097,904.00	1,908,540.00	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	18,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,434.00	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	(43,625.00)	0.00	3,112,635.00
Gifts - campuses	0.00	25,784.09	0.00	0.00	115,105.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,889.42	101,284.54	780,565.63
Operating investment income, net	176,524.73	0.00	0.00	0.00	753.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,277.87	199,781.08	1,201,029.19
Endowment return used for operations	44,239.67	57,074.89	0.00	0.00	229,796.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,111.20	306,086.51	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	(561,710.00)	0.00	(561,710.00)	(590,426.00)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(32,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,300.00)	0.00	(1,175,694.47)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	25,827,940.63	(118,757.25)	13,873,960.36	(4,552.62)	31,534.16	(2,502,041.68)	0.00	7,261.47	0.00	0.00	0.00	0.00	0.00	0.00	(2,109,048.36)	(165,219.97)	34,841,076.74	32,020,186.75	727,111.95
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(926,933.85)	(926,333.86)	75,621.66	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	135,722.07	0.00	0.00	135,722.07	208,438.14	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	(868,127.41)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,722.07	0.00	(926,933.85)	(790,611.79)	284,059.80	965,055.11
Transfers, net	(30,523.29)	1,798,715.40	(2,902,272.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,997.15	(123,911.15)	6.00	(57,488.00)	(2,410,615.07)
INCREASE (DECREASE) IN NET POSITION	25,797,417.34	1,679,958.15	10,971,688.25	(4,552.62)	32,134.15	(2,502,041.68)	0.00	7,261.47	0.00	0.00	0.00	0.00	0.00	135,722.07	(851,051.21)	(1,216,064.97)	34,050,470.95	32,246,758.55	(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	120,902,367.58	121,620,815.59	121,620,815.59
NET POSITION AT END OF YEAR	**19,677,564.59**	**(6,462,689.06)**	**17,814,509.35**	**(11,067,336.62)**	**2,235,705.87**	**(2,396,383.21)**	**0.00**	**393,250.87**	**12,378.32**	**12,611.91**	**5,620,417.08**	**271,548.52**	**47,028.52**	**23,885,887.85**	**89,612,051.15**	**15,296,293.39**	**154,952,838.53**	**153,867,574.14**	**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 02

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	4,405,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,536.00	4,095,692.00	10,302,326.00
Nonresident tuition	1,296,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,645.00	1,296,815.00	3,244,860.00
Continuing education tuition	0.00	0.00	0.00	0.00	33,740.00	0.00	0.00	0.00	0.00	0.00	0.00	33,740.00	80,247.00	1,183,224.40
Student fees revenue	246,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,620.00	255,495.00	663,443.00
Total tuition and fees	5,948,801.00	0.00	0.00	0.00	33,740.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982,541.00	5,728,249.00	15,393,853.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(508,231.00)	0.00	0.00	0.00	0.00	0.00	(508,231.00)	(456,087.00)	(4,105,827.76)
Less: student financial aid - all other	(264,298.04)	0.00	0.00	0.00	(5,928.00)	(1,140.00)	0.00	0.00	0.00	0.00	0.00	(271,366.04)	(191,117.64)	(1,801,372.45)
Net tuition and fees	5,684,502.96	0.00	0.00	0.00	27,812.00	(509,371.00)	0.00	0.00	0.00	0.00	0.00	5,202,943.96	5,081,044.36	9,486,653.19
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	267,710.85	0.00	0.00	0.00	0.00	0.00	267,710.85	234,116.91	2,820,513.77
Grant and Contracts - facilities and administrative recovery	27,580.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,580.74	5,964.13	49,845.31
Other operating revenue	14,451.56	388.68	0.00	0.00	13,120.00	0.00	0.00	0.00	0.00	0.00	0.00	27,960.24	48,242.48	162,941.03
Total Operating Revenues	5,726,535.26	388.68	0.00	0.00	40,932.00	(241,660.15)	0.00	0.00	0.00	0.00	0.00	5,526,195.79	5,369,367.88	12,519,953.30
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	190,779.64	0.00	0.00	0.00	0.00	0.00	190,779.64	210,204.62	1,465,458.83
Employee compensation and benefits - all other	1,340,823.22	608.54	0.00	0.00	26,249.10	8,685.89	0.00	0.00	0.00	0.00	0.00	1,376,366.75	1,637,548.26	11,859,250.43
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,805.46	0.00	0.00	0.00	0.00	0.00	1,805.46	19,649.46	113,988.18
Supplies & Services - all other	882,176.41	2,520.99	0.00	841.89	11,078.05	0.00	0.00	0.00	0.00	0.00	0.00	896,617.34	827,894.36	3,849,716.21
Utilities	7,207.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.53	19,698.92	120,828.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,565.79	0.00	0.00	61,565.79	66,890.34	261,432.42
Total Operating Expenses	2,230,207.16	3,129.53	0.00	841.89	37,327.15	201,270.99	0.00	0.00	61,565.79	0.00	0.00	2,534,342.51	2,781,885.96	17,670,674.70
Operating loss	3,496,328.10	(2,740.85)	0.00	(841.89)	3,604.85	(442,931.14)	0.00	0.00	(61,565.79)	0.00	0.00	2,991,853.28	2,587,481.92	(5,150,721.40)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	598,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,422.00	535,346.00	3,390,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	416,142.00	0.00	0.00	0.00	0.00	0.00	416,142.00	370,337.00	2,864,761.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	114,850.00
Gifts - campuses	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	2,463.00	52,961.09
Operating investment income, net	76,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,538.00	68,138.00	408,833.00
Endowment return used for operations	432.40	0.00	0.00	0.00	93,578.36	0.00	0.00	0.00	0.00	0.00	0.00	94,010.76	82,908.21	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 POSITION	4,171,720.50	(2,740.85)	0.00	(841.89)	98,378.21	(20,539.14)	0.00	0.00	(61,565.79)	0.00	0.00	4,184,411.04	3,646,674.13	1,896,803.03
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	59,992.90	0.00	0.00	0.00	59,992.90	84,563.25	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	59,992.90	0.00	0.00	0.00	59,992.90	84,563.25	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	(7,602.00)	(45,606.07)
INCREASE (DECREASE) IN NET POSITION	4,176,520.50	(2,740.85)	0.00	(841.89)	98,378.21	(25,339.14)	0.00	59,992.90	(61,565.79)	0.00	0.00	4,244,403.94	3,723,635.38	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	**20,163,639.36**	**3,876,279.17**	**204,840.35**	**(2,231,017.89)**	**566,462.00**	**(20,532.92)**	**15,474.16**	**8,370,405.27**	**6,995,687.38**	**388,778.31**	**0.00**	**38,330,015.19**	**35,672,471.15**	**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 02

New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 02

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	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	-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
Other operating revenue	1,632.81	66,251.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,884.08	3,260.45	4,045,863.51
Total Operating Revenues	1,632.81	66,251.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,884.08	3,260.45	4,044,963.51
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	24,197.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,197.09	24,545.78	931.00
Employee compensation and benefits - all other	1,170,635.62	6,882,586.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,053,221.89	1,714,444.11	11,777,305.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	5,121,516.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,121,516.61	0.00	0.00
Supplies & Services - all other	(1,514,905.14)	2,036,329.21	246,356.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	783,780.52	(1,420,592.73)	(5,534,730.99)
Utilities	4,704.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.75	4,127.11	46,471.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,391.12	0.00	14,391.12	14,571.09	87,336.78
Total Operating Expenses	(339,564.77)	8,918,915.48	246,356.45	0.00	5,145,713.70	0.00	0.00	0.00	0.00	0.00	30,391.12	0.00	14,001,811.98	337,095.36	6,377,313.69
Operating loss	341,197.58	(8,852,664.21)	(246,356.45)	0.00	(5,145,713.70)	0.00	0.00	0.00	0.00	0.00	(30,391.12)	0.00	(13,933,927.90)	(333,834.91)	(2,332,350.18)
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	542,118.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,118.74	0.00	4,903,536.57
Gifts - campuses	0.00	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88	13.96	91.07
Operating investment income, net	0.00	(1,316,595.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,316,595.38)	(1,467,454.80)	(3,137,460.44)
Endowment return used for operations	0.00	2,334,463.89	0.00	2,129.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,704.12	3,355,297.48	3,070,288.53	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	(332,021.84)	0.00	(332,021.84)	(268,474.43)	(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 POSITION	341,197.58	(7,834,781.82)	(246,356.45)	2,129.47	(4,603,594.96)	0.00	0.00	0.00	0.00	0.00	(362,412.96)	1,018,704.12	(11,685,115.02)	1,000,538.35	9,243,924.39
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	(80.00)	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	(80.00)	0.00	0.00	0.00	(80.00)	0.00	(7,966,069.75)
Transfers, net	48,000.00	1,101,574.53	0.00	0.00	4,603,484.72	0.00	(16,750.00)	0.00	0.00	0.00	(5,888,309.25)	0.00	(152,000.00)	408,674.00	7,111,728.63
INCREASE (DECREASE) IN NET POSITION	389,197.58	(6,733,207.29)	(246,356.45)	2,129.47	(110.24)	0.00	(16,750.00)	0.00	(80.00)	0.00	(6,250,722.21)	1,018,704.12	(11,837,195.02)	1,409,212.35	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	**1,901,710.92**	**30,575,911.62**	**(1,923,509.45)**	**38,454.69**	**(1,041.35)**	**649,598.00**	**154,255,924.62**	**12,339.10**	**(80.00)**	**27,559.59**	**(44,334,783.96)**	**1,018,704.12**	**142,220,787.90**	**147,077,612.00**	**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 02

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																					
Resident tuition	86,008,070.63	31,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,039,739.63	86,137,855.68
Nonresident tuition	160,469,843.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,469,843.44	162,197,688.68
Continuing education tuition	10,556,575.92	49,995.00	0.00	0.00	33,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,640,310.92	10,901,659.23
Student fees revenue	10,993,606.95	2,126,027.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,119,634.52	14,299,934.19
Total tuition and fees	268,028,096.94	2,207,691.57	0.00	0.00	33,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,269,528.51	273,537,137.78
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(11,317,301.72)	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	(11,317,301.72)	(11,734,143.39)
Less: student financial aid - all other	(69,700,769.98)	(100,027.50)	(1,187,631.00)	0.00	(4,251,842.25)	(158,626.53)	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	(75,398,897.26)	(72,929,539.19)
Net tuition and fees	198,327,326.96	2,107,664.07	(1,187,631.00)	0.00	(4,218,102.25)	(11,475,928.25)	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	183,553,329.53	188,873,455.2
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	19,720,570.15	790,950.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,511,520.79	20,349,402.52
Grant and Contracts - facilities and administrative recovery	3,645,400.11	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	0.00	0.00	3,645,400.11	3,834,437.42
Sales of auxiliary services	0.00	0.00	90,537,713.81	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	0.00	0.00	90,537,713.81	105,811,826.34
Other operating revenue	297,865.06	1,371,956.01	(2,250.00)	0.00	213,526.00	59,355.50	0.00	0.00	8,186.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.72	0.00	0.00	1,949,145.70	4,693,579.30
Total Operating Revenues	202,270,592.13	3,479,620.08	89,347,832.81	0.00	(4,004,576.25)	8,303,997.40	790,950.64	0.00	8,186.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.72	0.00	0.00	300,197,109.94	323,562,700.78
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,914,026.71	896,939.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,810,966.00	10,528,564.35
Employee compensation and benefits - all other	30,048,899.72	11,554,373.02	5,043,936.54	440,179.50	1,075,266.46	142,866.38	2,276.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,307,798.02	55,967,124.61
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,073,713.94	106,559.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,180,273.31	7,848,442.49
Supplies & Services - all other	5,774,873.06	8,949,965.82	14,011,482.78	262,385.22	587,368.15	539,443.36	24,772.58	0.00	924.94	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	6,210.07	0.00	0.00	30,173,425.98	30,642,471.61
Utilities	817,917.48	2,174.36	4,812.82	0.00	17,136.08	12,663.70	747.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,452.20	1,731,018.81
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	11,430,630.71	0.00	0.00	0.00	11,430,630.71	11,191,518.28
Total Operating Expenses	36,641,690.26	20,506,513.20	19,060,232.14	702,564.72	1,679,770.69	22,682,714.09	1,031,295.40	0.00	924.94	0.00	0.00	0.00	0.00	0.00	0.00	11,446,630.71	6,210.07	0.00	0.00	113,758,546.22	117,909,140.15
Operating loss	165,628,901.87	(17,026,893.12)	70,287,600.67	(702,564.72)	(5,684,346.94)	(14,378,716.69)	(240,344.76)	0.00	7,261.47	0.00	0.00	0.00	0.00	0.00	0.00	(11,446,630.71)	(5,703.35)	0.00	0.00	186,438,563.72	205,653,560.63
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	14,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750,000.00	13,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	510,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,743.00	378,236.00
Other nonoperating grant revenue	0.00	(535,163.58)	0.00	0.00	0.00	746,073.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,910.16	0.00
Gifts - campuses	0.00	63,681.26	0.00	0.00	299,708.98	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	363,390.24	221,822.95
Gifts - affiliated entities	0.00	0.00	0.00	0.00	3,194,007.43	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	3,194,007.43	1,053,618.20
Operating investment income, net	1,645,054.73	(1,340,373.76)	0.00	0.00	16,016.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,697.03	122,507.52
Endowment return used for operations	127,231.74	3,210,165.81	0.00	0.00	2,038,113.51	0.00	0.00	0.00	40,172.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,704.12	0.00	0.00	6,434,387.72	8,884,872.61
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	(2,486,311.84)	0.00	0.00	0.00	(2,486,311.84)	(2,548,656.43)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(348,166.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(348,166.00)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	182,151,188.34	(15,628,583.39)	70,287,600.67	(702,564.72)	(136,500.96)	(13,470,065.95)	(240,344.76)	0.00	47,434.01	0.00	0.00	0.00	0.00	0.00	0.00	(13,932,942.55)	1,013,000.77	0.00	0.00	209,388,221.46	227,265,961.48
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(174,301.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,374.86	(769,517.80)	0.00	0.00	(704,444.54)	526,548.65
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	(80.00)	710,322.24	0.00	0.00	0.00	0.00	710,242.24	1,032,796.83
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	245,117.51	0.00	0.00	0.00	0.00	245,307.59	256,256.05
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	105,999.23	0.00	0.00	0.00	0.00	0.00	105,999.23	9,859.18
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	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	(174,301.60)	0.00	0.00	0.00	0.00	0.00	190.08	0.00	0.00	105,919.23	955,439.75	239,374.86	(769,517.80)	0.00	0.00	357,104.52	1,825,460.71
Transfers, net	(21,795,039.34)	23,435,705.44	(7,500,692.34)	0.00	122,998.61	5,559,216.82	0.00	0.00	0.00	0.00	(190.08)	(16,750.00)	30.00	0.00	375,258.82	560,320.85	(740,858.78)	0.00	0.00	0.00	(6.00)
INCREASE (DECREASE) IN NET POSITION	160,356,149.00	7,807,122.05	62,786,908.33	(702,564.72)	(187,803.95)	(7,910,849.13)	(240,344.76)	0.00	47,434.01	0.00	0.00	(16,750.00)	30.00	105,919.23	1,330,698.57	(13,133,246.84)	(497,375.81)	0.00	0.00	209,745,325.98	229,091,416.19
NET POSITION AT BEGINNING OF YEAR	(14,910,265.22)	47,540,186.76	34,650,611.59	(88,799,940.86)	49,258,469.63	2,047,325.30	532,216.26	649,598.00	2,853,311.04	1,437,875.49	377,293.68	174,345,801.23	60,540,920.05	24,952,796.46	359,472,964.95	710,181,870.22	136,072,966.63	0.00	0.00	1,501,204,001.21	1,498,545,836.22
NET POSITION AT END OF YEAR	**145,445,883.78**	**55,347,308.81**	**97,437,519.92**	**(89,502,505.58)**	**49,070,665.68**	**(5,863,523.83)**	**291,871.50**	**649,598.00**	**2,900,745.05**	**1,437,875.49**	**377,293.68**	**174,329,051.23**	**60,540,950.05**	**25,058,715.69**	**360,803,663.52**	**697,048,623.38**	**135,575,590.82**	**0.00**	**0.00**	**1,710,949,327.19**	**1,727,637,252.41**

	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	
Employee compensation and benefits - grants and contracts	64,791,063.51
Employee compensation and benefits - all other	473,209,000.40
Supplies & Services - grants and contracts	29,885,139.81
Supplies & Services - all other	151,597,804.61
Utilities	18,058,421.54
Depreciation	69,015,265.43
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 POSITION	
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 POSITION	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**

University System of New Hampshire
Ausrecna Variable Detail

Ausrecna	Auscrena Description
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C09NGRRV	Other nonoperating grant revenue
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C09NGRRV	Other nonoperating grant revenue	C09
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
D	D05STAPR	State of New Hampshire capital appropriations	D05
D	D15PLGGC	Plant gifts, grants and other changes, net	D15
D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
D	D20ENDGF	Endowment and similar gifts - campuses	D20
D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
E	B50MTRAN	Transfers, net	D50
E	B55NTRAN	Transfers, net	D50