

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 03

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	86,281,388.28	86,808,640.44	166,003,311.24
Nonresident tuition	159,519,960.20	161,099,154.07	305,554,853.88
Continuing education tuition	10,937,933.51	11,149,988.86	19,221,698.50
Student fees revenue	13,132,697.94	14,341,973.44	26,147,760.82
Total tuition and fees	269,871,979.93	273,399,756.81	516,927,624.44
Less: student financial aid - grants and contracts	(14,111,784.19)	(14,234,985.12)	(31,921,593.15)
Less: student financial aid - all other	(89,609,715.15)	(86,546,509.34)	(168,332,792.05)
Net tuition and fees	166,150,480.59	172,618,262.35	316,673,239.24
Grant and Contracts - direct revenues	31,338,568.38	29,744,646.71	108,487,730.41
Grant and Contracts - facilities and administrative recovery	5,563,584.22	5,518,049.60	22,362,944.42
Sales of auxiliary services	88,033,105.34	106,053,267.07	166,369,545.88
Other operating revenue	3,552,334.39	6,139,461.81	28,921,032.91
Total Operating Revenues	294,638,072.92	320,073,687.54	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	17,117,048.41	16,341,809.04	64,791,063.51
Employee compensation and benefits - all other	87,636,455.73	94,790,207.12	473,209,000.40
Supplies & Services - grants and contracts	22,569,652.81	10,451,790.21	35,738,216.64
Supplies & Services - all other	40,838,397.27	45,134,449.11	154,822,703.55
Utilities	1,761,041.47	2,669,342.67	18,058,421.54
Depreciation	17,152,302.23	16,854,818.55	69,015,265.43
Total Operating Expenses	187,074,897.92	186,242,416.70	815,634,671.07
Operating loss	107,563,175.00	133,831,270.84	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	22,125,000.00	20,250,000.00	85,500,000.00
Federal Pell grants	9,904,697.02	11,403,560.53	24,439,721.55
Other nonoperating grant revenue	8,002,105.84	0.00	16,429,774.15
Gifts	3,961,569.88	2,090,409.81	17,411,540.64
Operating investment income, net	480,755.11	1,172,995.23	6,736,596.50
Endowment return used for operations	9,733,753.49	8,926,731.28	34,929,594.71
Interest expense, net	(3,930,209.53)	(4,066,129.71)	(16,330,045.58)
Other nonoperating revenue (expense)	98,965.18	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	157,939,811.99	173,608,837.98	(3,566,041.26)
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	2,237,447.36	622,607.11	1,693,447.13
Endowment and similar gifts	1,416,467.79	2,259,124.21	14,719,600.82
Endowment return, net of amount used for operations	196,778.97	(30,741.04)	(24,130,742.70)
Total Other Changes in Net Position	3,850,694.12	2,850,990.28	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	161,790,506.11	176,459,828.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	1,659,134,702.32	1,675,005,664.48	1,497,344,196.21

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	86,281,388.28	86,808,640.44	166,003,311.24
Nonresident tuition	159,519,960.20	161,099,154.07	305,554,853.88
Continuing education tuition	10,937,933.51	11,149,988.86	19,221,698.50
Student fees revenue	13,132,697.94	14,341,973.44	26,147,760.82
Total tuition and fees	269,871,979.93	273,399,756.81	516,927,624.44
Less: student financial aid - grants and contracts	(14,111,784.19)	(14,234,985.12)	(31,921,593.15)
Less: student financial aid - all other	(89,609,715.15)	(86,546,509.34)	(168,332,792.05)
Net tuition and fees	166,150,480.59	172,618,262.35	316,673,239.24
Grant and Contracts - direct revenues	31,338,568.38	29,744,646.71	108,487,730.41
Grant and Contracts - facilities and administrative recovery	5,563,584.22	5,518,049.60	22,362,944.42
Sales of auxiliary services	88,033,105.34	106,053,267.07	166,369,545.88
Other operating revenue	3,552,334.39	6,139,461.81	28,921,032.91
Total Operating Revenues	294,638,072.92	320,073,687.54	642,814,492.86
OPERATING EXPENSES			
Salaries & Wages	74,238,374.60	84,574,687.50	403,778,222.58
Fringe Benefits	30,515,129.54	26,557,328.66	134,221,841.33
Supplies & Services - grants and contracts	22,569,652.81	10,451,790.21	35,738,216.64
Supplies & Services - all other	40,838,397.27	45,134,449.11	154,822,703.55
Utilities	1,761,041.47	2,669,342.67	18,058,421.54
Depreciation	17,152,302.23	16,854,818.55	69,015,265.43
Total Operating Expenses	187,074,897.92	186,242,416.70	815,634,671.07
Operating loss	107,563,175.00	133,831,270.84	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	22,125,000.00	20,250,000.00	85,500,000.00
Federal Pell grants	9,904,697.02	11,403,560.53	24,439,721.55
Other nonoperating grant revenue	8,002,105.84	0.00	16,429,774.15
Gifts - campuses	326,778.52	548,863.32	2,551,439.78
Gifts - affiliated entities	3,634,791.36	1,541,546.49	14,860,100.86
Operating investment income, net	480,755.11	1,172,995.23	6,736,596.50
Endowment return used for operations	9,733,753.49	8,926,731.28	34,929,594.71
Interest expense, net	(3,930,209.53)	(4,066,129.71)	(16,330,045.58)
Other nonoperating revenue (expense)	98,965.18	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	157,939,811.99	173,608,837.98	(3,566,041.26)
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	2,237,447.36	622,607.11	1,693,447.13
Endowment and similar gifts - campuses	1,035,214.83	1,566,124.54	6,880,276.76
Endowment and similar gifts - affiliated entities	381,252.96	692,999.67	7,839,324.06
Endowment return, net of amount used for operations - campuses	196,778.97	(30,741.04)	(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	3,850,694.12	2,850,990.28	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	161,790,506.11	176,459,828.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	1,659,134,702.32	1,675,005,664.48	1,497,344,196.21

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	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	86,281,388.28	86,808,640.44	166,003,311.24
Nonresident tuition	159,519,960.20	161,099,154.07	305,554,853.88
Continuing education tuition	10,937,933.51	11,149,988.86	19,221,698.50
Student fees revenue	13,132,697.94	14,341,973.44	26,147,760.82
Total tuition and fees	269,871,979.93	273,399,756.81	516,927,624.44
Less: student financial aid - grants and contracts	(14,111,784.19)	(14,234,985.12)	(31,921,593.15)
Less: student financial aid - all other	(89,609,715.15)	(86,546,509.34)	(168,332,792.05)
Net tuition and fees	166,150,480.59	172,618,262.35	316,673,239.24
Grant and Contracts - direct revenues	31,338,568.38	29,744,646.71	108,487,730.41
Grant and Contracts - facilities and administrative recovery	5,563,584.22	5,518,049.60	22,362,944.42
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Other operating revenue	3,552,334.39	6,139,461.81	28,921,032.91
Total Operating Revenues	294,638,072.92	320,073,687.54	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	17,117,048.41	16,341,809.04	64,791,063.51
Employee compensation and benefits - all other	87,636,455.73	94,790,207.12	473,209,000.40
Supplies & Services - grants and contracts	22,569,652.81	10,451,790.21	35,738,216.64
Supplies & Services - all other	40,838,397.27	45,134,449.11	154,822,703.55
Utilities	1,761,041.47	2,669,342.67	18,058,421.54
Depreciation	17,152,302.23	16,854,818.55	69,015,265.43
Total Operating Expenses	187,074,897.92	186,242,416.70	815,634,671.07
Operating loss	107,563,175.00	133,831,270.84	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	22,125,000.00	20,250,000.00	85,500,000.00
Federal Pell grants	9,904,697.02	11,403,560.53	24,439,721.55
Other nonoperating grant revenue	8,002,105.84	0.00	16,429,774.15
Gifts - campuses	326,778.52	548,863.32	2,551,439.78
Gifts - affiliated entities	3,634,791.36	1,541,546.49	14,860,100.86
Operating investment income, net	480,755.11	1,172,995.23	6,736,596.50
Endowment return used for operations	9,733,753.49	8,926,731.28	34,929,594.71
Interest expense, net	(3,930,209.53)	(4,066,129.71)	(16,330,045.58)
Other nonoperating revenue (expense)	98,965.18	0.00	136,954.98
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State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,237,447.36	622,607.11	1,693,447.13
Endowment and similar gifts - campuses	1,035,214.83	1,566,124.54	6,880,276.76
Endowment and similar gifts - affiliated entities	381,252.96	692,999.67	7,839,324.06
Endowment return, net of amount used for operations - campuses	196,778.97	(30,741.04)	(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	3,850,694.12	2,850,990.28	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	161,790,506.11	176,459,828.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	1,659,134,702.32	1,675,005,664.48	1,497,344,196.21

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 As of Fiscal Year 2021 Fiscal Period 03

	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	58,447,950.50	8,454,270.90	14,376,342.88	5,002,824.00	0.00	0.00	86,281,388.28	86,808,640.44	166,003,311.24
Nonresident tuition	118,724,796.74	17,490,061.14	21,800,737.32	1,504,365.00	0.00	0.00	159,519,960.20	161,099,154.07	305,554,853.88
Continuing education tuition	9,987,179.24	345,231.27	570,490.00	35,033.00	0.00	0.00	10,937,933.51	11,149,988.86	19,221,698.50
Student fees revenue	8,053,110.24	2,184,446.40	2,600,026.30	295,115.00	0.00	0.00	13,132,697.94	14,341,973.44	26,147,760.82
Total tuition and fees	195,213,036.72	28,474,009.71	39,347,596.50	6,837,337.00	0.00	0.00	269,871,979.93	273,399,756.81	516,927,624.44
Less: student financial aid - grants and contracts	(8,227,673.80)	(2,211,511.42)	(3,153,764.97)	(518,834.00)	0.00	0.00	(14,111,784.19)	(14,234,985.12)	(31,921,593.15)
Less: student financial aid - all other	(67,565,616.36)	(9,927,794.12)	(11,834,326.01)	(281,478.66)	0.00	(500.00)	(89,609,715.15)	(86,546,509.34)	(168,332,792.05)
Net tuition and fees	119,419,746.56	16,334,704.17	24,359,505.52	6,037,024.34	0.00	(500.00)	166,150,480.59	172,618,262.35	316,673,239.24
Grant and Contracts - direct revenues	28,988,885.50	1,103,370.20	869,516.25	376,796.43	0.00	0.00	31,338,568.38	29,744,646.71	108,487,730.41
Grant and Contracts - facilities and administrative recovery	5,348,234.78	138,685.96	40,663.06	36,000.42	0.00	0.00	5,563,584.22	5,518,049.60	22,362,944.42
Sales of auxiliary services	59,020,458.75	13,280,744.28	15,731,902.31	0.00	0.00	0.00	88,033,105.34	106,053,267.07	166,369,545.88
Other operating revenue	2,830,573.77	286,535.47	329,491.63	37,570.18	0.00	68,163.34	3,552,334.39	6,139,461.81	28,921,032.91
Total Operating Revenues	215,607,899.36	31,144,040.08	41,331,078.77	6,487,391.37	0.00	67,663.34	294,638,072.92	320,073,687.54	642,814,492.86
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	15,933,434.40	609,983.62	245,244.12	287,459.53	0.00	40,926.74	17,117,048.41	16,341,809.04	64,791,063.51
Employee compensation and benefits - all other	60,529,311.63	8,825,450.86	8,789,986.89	2,187,570.86	0.00	7,304,135.49	87,636,455.73	94,790,207.12	473,209,000.40
Supplies & Services - grants and contracts	9,631,370.55	175,544.24	206,149.15	13,113.15	0.00	12,543,475.72	22,569,652.81	10,451,790.21	35,738,216.64
Supplies & Services - all other	27,631,285.69	5,870,457.15	6,112,286.01	1,191,438.84	0.00	32,929.58	40,838,397.27	45,134,449.11	154,822,703.55
Utilities	856,958.90	466,122.44	415,035.12	12,982.84	0.00	9,942.17	1,761,041.47	2,669,342.67	18,058,421.54
Depreciation	12,655,920.57	2,061,937.17	2,320,509.09	92,348.71	0.00	21,586.69	17,152,302.23	16,854,818.55	69,015,265.43
Total Operating Expenses	127,238,281.74	18,009,495.48	18,089,210.38	3,784,913.93	0.00	19,952,996.39	187,074,897.92	186,242,416.70	815,634,671.07
Operating loss	88,369,617.62	13,134,544.60	23,241,868.39	2,702,477.44	0.00	(19,885,333.05)	107,563,175.00	133,831,270.84	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	15,104,973.00	2,975,538.00	3,146,856.00	897,633.00	0.00	0.00	22,125,000.00	20,250,000.00	85,500,000.00
Federal Pell grants	5,975,183.05	1,583,171.00	1,921,809.97	424,533.00	0.00	0.00	9,904,697.02	11,403,560.53	24,439,721.55
Other nonoperating grant revenue	56,051.00	(107,198.58)	76,025.00	6,250.00	0.00	7,970,978.42	8,002,105.84	0.00	16,429,774.15
Gifts - campuses	61,808.91	81,625.01	181,940.72	1,390.00	0.00	13.88	326,778.52	548,863.32	2,551,439.78
Gifts - affiliated entities	3,634,791.36	0.00	0.00	0.00	0.00	0.00	3,634,791.36	1,541,546.49	14,860,100.86
Operating investment income, net	1,758,187.78	327,843.00	266,812.04	114,807.00	0.00	(1,986,894.71)	480,755.11	1,172,995.23	6,736,596.50
Endowment return used for operations	5,179,887.07	773,446.98	331,111.20	94,010.76	0.00	3,355,297.48	9,733,753.49	8,926,731.28	34,929,594.71
Interest expense, net	(1,627,753.36)	(833,463.00)	(842,565.00)	0.00	0.00	(626,428.17)	(3,930,209.53)	(4,066,129.71)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	98,965.18	98,965.18	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	118,512,746.43	17,935,507.01	28,323,858.32	4,241,101.20	0.00	(11,073,400.97)	157,939,811.99	173,608,837.98	-3,566,041.26
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	524,714.75	6,607.00	1,706,125.61	0.00	0.00	0.00	2,237,447.36	622,607.11	1,693,447.13
Endowment and similar gifts - campuses	651,032.82	132,465.91	174,341.15	77,374.95	0.00	0.00	1,035,214.83	1,566,124.54	6,880,276.76
Endowment and similar gifts - affiliated entities	381,252.96	0.00	0.00	0.00	0.00	0.00	381,252.96	692,999.67	7,839,324.06
Endowment return, net of amount used for operations - campuses	196,778.97	0.00	0.00	0.00	0.00	0.00	196,778.97	(30,741.04)	(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	1,753,779.50	139,072.91	1,880,466.76	77,374.95	0.00	0.00	3,850,694.12	2,850,990.28	2,364,401.25
Transfers, net	151,995.00	(3.00)	8.00	0.00	0.00	(152,000.00)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	120,418,520.93	18,074,576.92	30,204,333.08	4,318,476.15	0.00	(11,225,400.97)	161,790,506.11	176,459,828.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,048,564,527.59	140,571,991.87	120,064,082.58	34,085,611.25	0.00	154,057,982.92	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	1,168,983,048.52	158,646,568.79	150,268,415.66	38,404,087.40	0.00	142,832,581.95	1,659,134,702.32	1,675,005,664.48	1,497,344,196.21

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	31,868,180.63
Supplies & Services - all other	107,191,116.26
Utilities	8,257,494.13
Depreciation	49,178,475.03
Total Operating Expenses	563,524,953.52
Operating loss	(98,901,434.11)

NONOPERATING REVENUES (EXPENSES)

State of New Hampshire general appropriations	55,863,083.55
Federal Pell grants	12,682,100.55
Other nonoperating grant revenue	7,390,465.00
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)	(15,212.56)

NET INCOME BEFORE OTHER CHANGES IN NET POSITION 7,895,997.69

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 3,702,258.78
NET POSITION AT BEGINNING OF YEAR 835,080,322.86
NET POSITION AT END OF YEAR **838,782,581.64**

University System of New Hampshire
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 As of Fiscal Year 2021 Fiscal Period 03

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Frpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X	G				
OPERATING REVENUES																	
Resident tuition	2,204,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204,187.00	1,795,552.70	3,456,336.70	
Nonresident tuition	6,699,709.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,699,709.37	4,678,494.34	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	0.00	230,925.00	56,947.52	165,018.03	
Student fees revenue	985.00	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,285.00	18,535.00	38,795.00	
Total tuition and fees	9,135,806.37	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158,106.37	6,549,529.56	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	0.00	(43,000.00)	(53,000.00)	(94,000.00)	
Less: student financial aid - all other	(4,227,198.60)	0.00	0.00	0.00	(153,809.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,381,007.60)	(3,751,527.50)	(7,354,146.50)	
Net tuition and fees	4,908,607.77	22,300.00	0.00	0.00	(153,809.00)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,734,098.77	2,745,002.06	5,513,171.57	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	50,290.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,290.58	54,296.02	123,494.62	
Sales of auxiliary services	0.00	0.00	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00	37,458.03	109,308.03	
Other operating revenue	4,463.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.29	26,669.45	117,208.81	
Total Operating Revenues	4,913,071.06	22,300.00	32,800.00	0.00	(153,809.00)	7,290.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821,652.64	2,863,425.56	5,863,183.03	
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,290.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290.58	1,296.02	28,916.79	
Employee compensation and benefits - all other	1,241,833.15	600.00	0.00	0.00	35,948.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,381.65	1,512,536.09	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	0.00	577.83	
Supplies & Services - all other	746,100.74	38,365.64	5,290.49	0.00	22,278.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,035.73	922,582.76	3,099,336.65	
Utilities	0.00	0.00	1,501.79	0.00	34,296.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,798.41	55,195.11	258,816.19	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,019.44	0.00	0.00	139,019.44	145,272.59	637,846.06	
Total Operating Expenses	1,987,933.89	38,965.64	6,792.28	0.00	92,523.98	7,290.58	0.00	0.00	0.00	0.00	139,019.44	0.00	0.00	2,272,525.81	2,636,882.57	12,507,725.25	
Operating loss	2,925,137.17	(16,665.64)	26,007.72	0.00	(246,332.98)	0.00	0.00	0.00	0.00	0.00	(139,019.44)	0.00	0.00	2,549,126.83	226,542.99	(6,644,542.22)	
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	1,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	399.00	1,597.10	
Gifts - campuses	0.00	0.00	0.00	0.00	12,439.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	24,939.36	21,907.00	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	0.00	1,737,827.87	1,704,070.26	1,646,870.52	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,926,220.17	1,089,850.99	26,007.72	0.00	359,219.28	0.00	38,198.34	0.00	0.00	0.00	(139,019.44)	0.00	12,500.00	4,312,977.06	1,952,919.25	-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	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	0.00	
Transfers, net	1,001,533.63	(1,151,533.63)	0.00	0.00	4,212.38	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	4,212.38	1,399.35	265,816.80	
INCREASE (DECREASE) IN NET POSITION	3,927,753.80	(61,682.64)	26,007.72	0.00	363,431.66	0.00	38,198.34	0.00	0.00	0.00	(139,019.44)	150,000.00	12,500.00	4,317,189.44	1,954,318.60	(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	0.00	(19,514,831.86)	(15,121,091.92)	(15,121,091.92)	
NET POSITION AT END OF YEAR	(27,877,822.62)	1,517,800.75	228,792.54	0.00	1,081,697.87	25,127.23	281,301.91	61,753.86	0.00	0.00	8,895,433.06	575,772.98	12,500.00	(15,197,642.42)	(13,166,773.32)	(19,514,831.86)	

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	5,064,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,064,730.00	5,067,832.00	10,276,668.00
Nonresident tuition	641,062.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,062.75	562,420.00	1,241,703.75
Continuing education tuition	851,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,672.00	808,801.00	949,699.00
Student fees revenue	165,193.00	52,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,993.00	225,130.50	363,044.50
Total tuition and fees	6,722,657.75	52,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775,457.75	6,664,183.50	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	(1,421,522.53)	0.00	0.00	0.00	(6,594.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,428,116.53)	(1,123,685.96)	(2,297,523.96)
Net tuition and fees	5,301,135.22	52,800.00	0.00	0.00	(6,594.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,347,341.22	5,540,497.54	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	85,882.60	0.00	0.00	0.00	0.00	0.00	85,882.60	148,048.88	898,738.72
Grant and Contracts - facilities and administrative recovery	15,583.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,583.09	27,075.94	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	91,200.00	162,872.00
Other operating revenue	59,468.75	7,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,013.75	54,657.87	99,118.71
Total Operating Revenues	5,376,187.06	60,345.00	73,570.00	0.00	(6,594.00)	85,882.60	0.00	0.00	0.00	0.00	0.00	5,589,390.66	5,861,480.23	11,789,039.09
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	50,986.58	0.00	0.00	0.00	0.00	0.00	50,986.58	86,197.87	262,598.04
Employee compensation and benefits - all other	2,009,644.91	898.64	0.00	0.00	5,811.66	24,265.26	0.00	0.00	0.00	0.00	0.00	2,040,620.47	2,395,432.55	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	34,896.02	0.00	0.00	0.00	0.00	51,000.00	85,896.02	52,524.52	225,831.20
Supplies & Services - all other	1,153,966.48	6,359.54	111,143.01	0.00	7,267.34	531,717.26	0.00	0.00	0.00	0.00	(520,270.56)	1,290,183.07	1,893,907.46	5,738,351.48
Utilities	33,442.97	0.00	3,991.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,434.67	36,481.39	164,921.90
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,306.84	0.00	176,306.84	501,484.46	1,323,255.89
Total Operating Expenses	3,197,054.36	7,258.18	115,134.71	0.00	13,079.00	641,865.12	0.00	0.00	0.00	176,306.84	(469,270.56)	3,681,427.65	4,966,028.25	19,571,495.46
Operating loss	2,179,132.70	53,086.82	(41,564.71)	0.00	(19,673.00)	(555,982.52)	0.00	0.00	0.00	(176,306.84)	469,270.56	1,907,963.01	895,451.98	(7,782,456.37)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	645,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,423.00	638,808.00	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	0.00	0.00	0.00	0.00	15,150.00	23,475.00	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	15,212.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,824,555.70	123,179.98	(41,564.71)	0.00	2,881.51	(555,982.52)	0.00	0.00	0.00	(176,306.84)	469,270.56	2,646,033.68	1,631,970.85	-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	(101,075.04)	25,586.45	0.00	0.00	2,477.83	531,717.26	0.00	0.00	0.00	62,941.18	(472,175.88)	49,471.80	(88,318.89)	4,354,979.64
INCREASE (DECREASE) IN NET POSITION	2,723,480.66	148,766.43	(41,564.71)	0.00	5,359.34	(24,265.26)	0.00	0.00	0.00	(113,365.66)	(2,905.32)	2,695,505.48	1,543,651.96	(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	(21,506,242.00)	217,503.94	8,072.19	(1,326,138.93)	277,694.60	(24,253.55)	1,740,034.76	19,085.39	63,809.32	5,982,970.64	45,990.07	(14,501,473.57)	(14,907,133.04)	(17,196,979.05)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(2,551,810.20)	(2,551,810.20)	(2,387,382.49)	(9,492,330.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,551,810.20)	(2,551,810.20)	-2,387,382.49	-9,492,330.23
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	2,551,810.20	2,551,810.20	2,387,382.49	9,492,330.23
Total Other Changes in Net Position	2,551,810.20	2,551,810.20	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 03

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
Other operating revenue	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	10.00	10.00
Total Operating Revenues	34,500.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,894.00	(1,560.40)	(1,560.40)
OPERATING EXPENSES												
Employee compensation and benefits - all other	1,469,072.19	74,738.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,810.30	1,508,452.24	6,959,130.33
Supplies & Services - all other	(905,223.81)	24,306.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(880,917.69)	(725,770.57)	(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	563,929.55	99,044.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,973.78	782,750.11	4,557,137.76
Operating loss	(529,429.55)	(100,650.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630,079.78)	(784,310.51)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	3,634,791.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,791.36	1,541,546.49	14,859,848.12
Operating investment income, net	(34,451.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,451.89)	1,129.50	337,996.38
Endowment return used for operations	580,189.29	2,576,517.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156,707.26	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	16,307.85	6,110,659.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,126,966.95	3,713,973.89	22,386,006.05
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	(178,256.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178,256.59)	430,460.63	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	10,000.00	0.00	370,812.88	0.00	0.00	381,002.96	692,749.67	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,551,810.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,551,810.20)	(2,387,382.49)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(2,730,066.79)	190.08	0.00	10,000.00	0.00	370,812.88	0.00	0.00	(2,349,063.83)	(1,264,172.19)	(12,670,660.94)
Transfers, net	1,113,787.91	(3,382,793.28)	(190.08)	0.00	30.00	0.00	378,456.05	(550,000.00)	0.00	(2,440,709.40)	(823,957.19)	(10,089,786.71)
INCREASE (DECREASE) IN NET POSITION	1,130,095.76	(2,200.97)	0.00	0.00	10,030.00	0.00	749,268.93	(550,000.00)	0.00	1,337,193.72	1,625,844.51	(374,441.60)
NET POSITION AT BEGINNING OF YEAR	2,035,795.72	8,295,820.80	365,023.39	1,321,169.36	35,589,222.04	2,166,504.89	182,335,939.29	0.00	0.00	232,109,475.49	232,483,917.09	232,483,917.09
NET POSITION AT END OF YEAR	3,165,891.48	8,293,619.83	365,023.39	1,321,169.36	35,599,252.04	2,166,504.89	183,085,208.22	(550,000.00)	0.00	233,446,669.21	234,109,761.60	232,109,475.49

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	250.00	250.00	250.00	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	250.00	250.00	250.00	(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	853.70	853.70	250.00	(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	4,061,376.13	14,385,135.07	14,941,587.26	14,384,281.37

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,551,121.56)	(3,551,121.56)	(1,379,136.49)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,551,121.56)	(3,551,121.56)	-1,379,136.49	-15,643,353.6
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	0.00	0.00	(410,025.00)	(693,519.84)
Total Other Changes in Net Position	0.00	0.00	(410,025.00)	(693,519.84)
Transfers, net	3,551,121.56	3,551,121.56	1,789,161.49	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

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 03

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Q2	T2	N	X	D				
OPERATING REVENUES															
Resident tuition	5,002,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002,824.00	4,877,742.00	10,302,326.00	
Nonresident tuition	1,504,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,365.00	1,564,340.00	3,244,860.00	
Continuing education tuition	198.00	0.00	0.00	0.00	34,835.00	0.00	0.00	0.00	0.00	0.00	0.00	35,033.00	78,893.00	1,183,224.40	
Student fees revenue	295,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,115.00	309,757.00	663,443.00	
Total tuition and fees	6,802,502.00	0.00	0.00	0.00	34,835.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837,337.00	6,830,732.00	15,393,853.40	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(518,834.00)	0.00	0.00	0.00	0.00	0.00	(518,834.00)	(469,724.54)	(4,105,827.76)	
Less: student financial aid - all other	(275,202.66)	0.00	0.00	0.00	(5,928.00)	(348.00)	0.00	0.00	0.00	0.00	0.00	(281,478.66)	(201,217.90)	(1,801,372.45)	
Net tuition and fees	6,527,299.34	0.00	0.00	0.00	28,907.00	(519,182.00)	0.00	0.00	0.00	0.00	0.00	6,037,024.34	6,159,789.56	9,486,653.19	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	376,796.43	0.00	0.00	0.00	0.00	0.00	376,796.43	353,689.93	2,820,513.77	
Grant and Contracts - facilities and administrative recovery	36,000.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.42	9,633.91	49,845.31	
Other operating revenue	21,707.54	1,802.64	0.00	0.00	14,060.00	0.00	0.00	0.00	0.00	0.00	0.00	37,570.18	61,053.66	162,941.03	
Total Operating Revenues	6,585,007.30	1,802.64	0.00	0.00	42,967.00	(142,385.57)	0.00	0.00	0.00	0.00	0.00	6,487,391.37	6,584,167.06	12,519,953.30	
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	287,459.53	0.00	0.00	0.00	0.00	0.00	287,459.53	314,610.60	1,465,458.83	
Employee compensation and benefits - all other	2,133,569.22	928.82	0.00	0.00	40,344.34	12,728.48	0.00	0.00	0.00	0.00	0.00	2,187,570.86	2,402,922.50	11,859,250.43	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	13,113.15	0.00	0.00	0.00	0.00	0.00	13,113.15	30,886.46	228,838.18	
Supplies & Services - all other	1,175,229.86	2,712.00	0.00	0.00	13,496.98	0.00	0.00	0.00	0.00	0.00	0.00	1,191,438.84	1,064,345.89	3,850,899.03	
Utilities	12,982.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,982.84	27,641.29	120,828.63	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,348.71	0.00	0.00	92,348.71	100,335.54	261,432.42	
Total Operating Expenses	3,321,781.92	3,640.82	0.00	0.00	53,841.32	313,301.16	0.00	0.00	92,348.71	0.00	0.00	3,784,913.93	3,940,742.28	17,786,707.52	
Operating loss	3,263,225.38	(1,838.18)	0.00	0.00	(10,874.32)	(455,686.73)	0.00	0.00	(92,348.71)	0.00	0.00	2,702,477.44	2,643,424.78	(5,266,754.22)	
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	897,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,633.00	803,019.00	3,390,519.39	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	424,533.00	0.00	0.00	0.00	0.00	0.00	424,533.00	372,874.00	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	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	3,180.00	52,961.09	
Operating investment income, net	114,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,807.00	102,207.00	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	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,276,097.78	(1,838.18)	0.00	0.00	84,094.04	(24,903.73)	0.00	0.00	(92,348.71)	0.00	0.00	4,241,101.20	4,007,612.99	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	77,374.95	0.00	0.00	0.00	77,374.95	128,563.54	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	77,374.95	0.00	0.00	0.00	77,374.95	128,563.54	285,578.52	
Transfers, net	(9,825.89)	0.00	0.00	0.00	0.00	9,825.89	0.00	0.00	0.00	0.00	0.00	0.00	(11,403.00)	(45,606.07)	
INCREASE (DECREASE) IN NET POSITION	4,266,271.89	(1,838.18)	0.00	0.00	84,094.04	(15,077.84)	0.00	77,374.95	(92,348.71)	0.00	0.00	4,318,476.15	4,124,773.53	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	20,253,390.75	3,877,181.84	204,840.35	(2,230,176.00)	552,177.83	(10,271.62)	15,474.16	8,387,787.32	6,964,904.46	388,778.31	0.00	38,404,087.40	36,073,609.30	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 03

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	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(450.00)	(900.00)	
Net tuition and fees	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	-450	-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	1,912.07	66,251.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,163.34	3,507.95	4,045,863.51	
Total Operating Revenues	1,912.07	66,251.27	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,663.34	3,057.95	4,044,963.51	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	40,926.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,926.74	31,119.28	931.00	
Employee compensation and benefits - all other	1,898,058.59	5,406,076.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,304,135.49	3,912,917.54	11,777,305.83	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	12,543,475.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,543,475.72	0.00	300,051.85	
Supplies & Services - all other	(2,436,829.25)	2,438,758.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	32,929.58	(1,174,674.10)	(5,534,730.99)	
Utilities	9,942.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,942.17	11,081.14	46,471.07	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.69	0.00	21,586.69	21,856.64	87,336.78	
Total Operating Expenses	(528,828.49)	7,844,835.73	0.00	0.00	12,584,402.46	0.00	0.00	0.00	0.00	0.00	52,586.69	0.00	19,952,996.39	2,802,300.50	6,677,365.54	
Operating loss	530,740.56	(7,778,584.46)	0.00	(500.00)	(12,584,402.46)	0.00	0.00	0.00	0.00	0.00	(52,586.69)	0.00	(19,885,333.05)	(2,799,242.55)	(2,632,402.03)	
NONOPERATING REVENUES (EXPENSES)																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	7,970,978.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,970,978.42	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	(1,986,894.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,986,894.71)	(1,209,635.95)	(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	(626,428.17)	0.00	(626,428.17)	(560,860.22)	(2,302,883.67)	
Other nonoperating revenue (expense)	0.00	98,965.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,965.18	0.00	136,954.98	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	530,740.56	(7,332,036.22)	0.00	1,629.47	(4,613,424.04)	0.00	0.00	0.00	0.00	0.00	(679,014.86)	1,018,704.12	(11,073,400.97)	-1,499,436.23	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)	
Transfers, net	48,000.00	1,101,574.53	0.00	0.00	4,603,484.72	0.00	(25,125.00)	0.00	0.00	0.00	(5,879,934.25)	0.00	(152,000.00)	190,494.00	7,111,728.63	
INCREASE (DECREASE) IN NET POSITION	578,740.56	(6,230,461.69)	0.00	1,629.47	(9,939.32)	0.00	(25,125.00)	0.00	0.00	0.00	(6,558,949.11)	1,018,704.12	(11,225,400.97)	(1,308,942.23)	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	2,091,253.90	31,078,657.22	(1,677,153.00)	37,954.69	(10,870.43)	649,598.00	154,247,549.62	12,339.10	0.00	27,559.59	(44,643,010.86)	1,018,704.12	142,832,581.95	144,359,457.42	154,057,982.92	

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	86,281,388.28	86,808,640.44	166,003,311.24
Nonresident tuition	159,519,960.20	161,099,154.07	305,554,853.88
Continuing education tuition	10,937,933.51	11,149,988.86	19,221,698.50
Student fees revenue	13,132,697.94	14,341,973.44	26,147,760.82
Total tuition and fees	269,871,979.93	273,399,756.81	516,927,624.44
Less: student financial aid - grants and contracts	(14,111,784.19)	(14,234,985.12)	(31,921,593.15)
Less: student financial aid - all other	(89,609,715.15)	(86,546,509.34)	(168,332,792.05)
Net tuition and fees	166,150,480.59	172,618,262.35	316,673,239.24
Grant and Contracts - direct revenues	31,338,568.38	29,744,646.71	108,487,730.41
Grant and Contracts - facilities and administrative recovery	5,563,584.22	5,518,049.60	22,362,944.42
Sales of auxiliary services	88,033,105.34	106,053,267.07	166,369,545.88
Other operating revenue	3,552,334.39	6,139,461.81	28,921,032.91
Total Operating Revenues	294,638,072.92	320,073,687.54	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	17,117,048.41	16,341,809.04	64,791,063.51
Employee compensation and benefits - all other	87,636,455.73	94,790,207.12	473,209,000.40
Supplies & Services - grants and contracts	22,569,652.81	10,451,790.21	35,738,216.64
Supplies & Services - all other	40,838,397.27	45,134,449.11	154,822,703.55
Utilities	1,761,041.47	2,669,342.67	18,058,421.54
Depreciation	17,152,302.23	16,854,818.55	69,015,265.43
Total Operating Expenses	187,074,897.92	186,242,416.70	815,634,671.07
Operating loss	107,563,175.00	133,831,270.84	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	22,125,000.00	20,250,000.00	85,500,000.00
Federal Pell grants	9,904,697.02	11,403,560.53	24,439,721.55
Other nonoperating grant revenue	8,002,105.84	0.00	16,429,774.15
Gifts - campuses	326,778.52	548,863.32	2,551,439.78
Gifts - affiliated entities	3,634,791.36	1,541,546.49	14,860,100.86
Operating investment income, net	480,755.11	1,172,995.23	6,736,596.50
Endowment return used for operations	9,733,753.49	8,926,731.28	34,929,594.71
Interest expense, net	(3,930,209.53)	(4,066,129.71)	(16,330,045.58)
Other nonoperating revenue (expense)	98,965.18	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	157,939,811.99	173,608,837.98	-3,566,041.26
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	2,237,447.36	622,607.11	1,693,447.13
Endowment and similar gifts - campuses	1,035,214.83	1,566,124.54	6,880,276.76
Endowment and similar gifts - affiliated entities	381,252.96	692,999.67	7,839,324.06
Endowment return, net of amount used for operations - campuses	196,778.97	(30,741.04)	(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	3,850,694.12	2,850,990.28	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	161,790,506.11	176,459,828.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	1,659,134,702.32	1,675,005,664.48	1,497,344,196.21

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C09NGRRV	Other nonoperating grant revenue	B	B35DEPRE	Depreciation	B35
C10PVGFT	Gifts	C	C05STAPR	State of New Hampshire general appropriations	C05
C20INVIC	Operating investment income, net	C	C08FPELL	Federal Pell grants	C08
C25EPYOT	Endowment return used for operations	C	C09NGRRV	Other nonoperating grant revenue	C09
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
		D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50