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			
Instruction	30,661,245.69	43,458,406.20	219,193,165.86
Research & Sponsored Programs	28,269,907.99	30,547,061.06	106,034,870.94
Public Service	2,674,598.32	3,267,401.98	15,120,487.79
Academic Support	13,895,022.70	18,001,605.62	87,620,639.07
Student Services	8,963,509.20	10,378,327.32	55,683,281.23
Institutional Support	21,306,195.74	16,530,640.17	73,186,614.84
Operations and Maintenance	23,733,309.23	23,633,896.94	96,401,133.66
Student Financial Aid	17,030.32	31,841.75	410,723.83
Auxiliary Services	30,424,631.14	35,815,337.76	144,040,656.28
Depreciation	4,496,381.66	4,557,555.06	17,768,215.02
Nonoperating Funds	0.00	3,317.82	(1,656.40)
No Program Code Assigned	22,633,065.93	17,025.02	176,538.95
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 ASSETS			
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 POSTION	**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**

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
NET POSITION AT END OF YEAR	**1,659,134,702.32**	**1,675,005,664.48**	**1,497,344,196.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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									
Instruction	22,723,044.36	3,456,727.61	3,772,825.14	708,648.58	0.00	0.00	30,661,245.69	43,458,406.20	219,193,165.86
Research & Sponsored Programs	27,438,963.17	542,335.70	288,609.12	0.00	0.00	0.00	28,269,907.99	30,547,061.06	106,034,870.94
Public Service	2,674,382.74	0.00	215.58	0.00	0.00	0.00	2,674,598.32	3,267,401.98	15,120,487.79
Academic Support	9,559,817.17	1,820,679.20	1,386,346.73	1,068,312.94	0.00	59,866.66	13,895,022.70	18,001,605.62	87,620,639.07
Student Services	4,183,503.61	2,034,038.64	1,789,442.47	956,524.48	0.00	0.00	8,963,509.20	10,378,327.32	55,683,281.23
Institutional Support	3,172,359.30	2,504,023.71	2,436,980.53	782,464.05	0.00	12,410,368.15	21,306,195.74	16,530,640.17	73,186,614.84
Operations and Maintenance	21,883,885.38	986,920.38	677,803.77	153,699.70	0.00	31,000.00	23,733,309.23	23,633,896.94	96,401,133.66
Student Financial Aid	15,990.38	0.00	1,039.94	0.00	0.00	0.00	17,030.32	31,841.75	410,723.83
Auxiliary Services	21,941,548.97	4,101,349.12	4,381,733.05	0.00	0.00	0.00	30,424,631.14	35,815,337.76	144,040,656.28
Depreciation	0.00	2,061,937.17	2,320,509.09	92,348.71	0.00	21,586.69	4,496,381.66	4,557,555.06	17,768,215.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.82	(1,656.40)
No Program Code Assigned	13,644,786.66	501,483.95	1,033,704.96	22,915.47	0.00	7,430,174.89	22,633,065.93	17,025.02	176,538.95
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

University System of New Hampshire
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	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 POSTION	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**

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

	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	51,179,033.50	2,204,187.00	5,064,730.00	0.00	0.00	0.00	0.00	0.00	8,454,270.90	0.00	14,376,342.88	5,002,824.00	0.00	0.00	0.00	86,281,388.28	86,808,640.44	166,003,311.24
Nonresident tuition	111,384,024.62	6,699,709.37	641,062.75	0.00	0.00	0.00	0.00	0.00	17,490,061.14	0.00	21,800,737.32	1,504,365.00	0.00	0.00	0.00	159,519,960.20	161,099,154.07	305,554,853.88
Continuing education tuition	8,904,582.24	230,925.00	851,672.00	0.00	0.00	0.00	0.00	0.00	345,231.27	0.00	570,490.00	35,033.00	0.00	0.00	0.00	10,937,933.51	11,149,988.86	19,221,698.50
Student fees revenue	7,811,832.24	23,285.00	217,993.00	0.00	0.00	0.00	0.00	0.00	2,184,446.40	0.00	2,600,026.30	295,115.00	0.00	0.00	0.00	13,132,697.94	14,341,973.44	26,147,760.82
Total tuition and fees	179,279,472.60	9,158,106.37	6,775,457.75	0.00	0.00	0.00	0.00	0.00	28,474,009.71	0.00	39,347,596.50	6,837,337.00	0.00	0.00	0.00	269,871,979.93	273,399,756.81	516,927,624.44
Less: student financial aid - grants and contracts	(8,184,673.80)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,211,511.42)	0.00	(3,153,764.97)	(518,834.00)	0.00	0.00	0.00	(14,111,784.19)	(14,234,985.12)	(31,921,593.15)
Less: student financial aid - all other	(61,754,886.23)	(4,381,007.60)	(1,428,116.53)	0.00	0.00	(1,606.00)	0.00	0.00	(9,927,794.12)	0.00	(11,834,326.01)	(281,478.66)	0.00	0.00	(500.00)	(89,609,715.15)	(86,546,509.34)	(168,332,792.05)
Net tuition and fees	109,339,912.57	4,734,098.77	5,347,341.22	0.00	0.00	(1,606.00)	0.00	0.00	16,334,704.17	0.00	24,359,505.52	6,037,024.34	0.00	0.00	(500.00)	166,150,480.59	172,618,262.35	316,673,239.24
Grant and Contracts - direct revenues	28,852,712.32	50,290.58	85,882.60	0.00	0.00	0.00	0.00	0.00	1,103,370.20	0.00	869,516.25	376,796.43	0.00	0.00	0.00	31,338,568.38	29,744,646.71	108,487,730.41
Grant and Contracts - facilities and administrative recovery	5,332,651.69	0.00	15,583.09	0.00	0.00	0.00	0.00	0.00	138,685.96	0.00	40,663.06	36,000.42	0.00	0.00	0.00	5,563,584.22	5,518,049.60	22,362,944.42
Sales of auxiliary services	58,914,088.75	32,800.00	73,570.00	0.00	0.00	0.00	0.00	0.00	13,280,744.28	0.00	15,731,902.31	0.00	0.00	0.00	0.00	88,033,105.34	106,053,267.07	166,369,545.88
Other operating revenue	2,724,596.73	4,463.29	67,013.75	0.00	0.00	34,500.00	0.00	0.00	286,535.47	0.00	329,491.63	37,570.18	0.00	0.00	68,163.34	3,552,334.39	6,139,461.81	28,921,032.91
Total Operating Revenues	205,163,962.06	4,821,652.64	5,589,390.66	0.00	0.00	32,894.00	0.00	0.00	31,144,040.08	0.00	41,331,078.77	6,487,391.37	0.00	0.00	67,663.34	294,638,072.92	320,073,687.54	642,814,492.86
OPERATING EXPENSES																		
Instruction	20,820,355.30	682,525.83	1,220,163.23	0.00	0.00	0.00	0.00	0.00	3,456,727.61	0.00	3,772,825.14	708,648.58	0.00	0.00	0.00	30,661,245.69	43,458,406.20	219,193,165.86
Research & Sponsored Programs	26,788,121.39	7,290.58	643,551.20	0.00	0.00	0.00	0.00	0.00	542,335.70	0.00	288,609.12	0.00	0.00	0.00	0.00	28,269,907.99	30,547,061.06	106,034,870.94
Public Service	2,673,878.37	504.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.58	0.00	0.00	0.00	0.00	2,674,598.32	3,267,401.98	15,120,487.79
Academic Support	8,679,883.82	440,840.81	439,092.54	0.00	0.00	0.00	0.00	0.00	1,820,679.20	0.00	1,386,346.73	1,068,312.94	0.00	0.00	59,866.66	13,895,022.70	18,001,605.62	87,620,639.07
Student Services	3,547,055.81	268,205.48	368,242.32	0.00	0.00	0.00	0.00	0.00	2,034,038.64	0.00	1,789,442.47	956,524.48	0.00	0.00	0.00	8,963,509.20	10,378,327.32	55,683,281.23
Institutional Support	1,226,585.06	594,220.82	725,771.65	0.00	0.00	625,781.77	0.00	0.00	2,504,023.71	0.00	2,436,980.53	782,464.05	0.00	0.00	12,410,368.15	21,306,195.74	16,530,640.17	73,186,614.84
Operations and Maintenance	21,509,694.38	257,924.00	116,267.00	0.00	0.00	0.00	0.00	0.00	986,920.38	0.00	677,803.77	153,699.70	0.00	0.00	31,000.00	23,733,309.23	23,633,896.94	96,401,133.66
Student Financial Aid	15,990.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.94	0.00	0.00	0.00	0.00	17,030.32	31,841.75	410,723.83
Auxiliary Services	21,819,621.98	6,792.28	115,134.71	0.00	0.00	0.00	0.00	0.00	4,101,349.12	0.00	4,381,733.05	0.00	0.00	0.00	0.00	30,424,631.14	35,815,337.76	144,040,656.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,937.17	0.00	2,320,509.09	92,348.71	0.00	0.00	21,586.69	4,496,381.66	4,557,555.06	17,768,215.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.82	(1,656.40)
No Program Code Assigned	13,540,168.01	14,221.64	53,205.00	0.00	0.00	37,192.01	0.00	0.00	501,483.95	0.00	1,033,704.96	22,915.47	0.00	0.00	7,430,174.89	22,633,065.93	17,025.02	176,538.95
Total Operating Expenses	120,621,354.50	2,272,525.81	3,681,427.65	0.00	0.00	662,973.78	0.00	0.00	18,009,495.48	0.00	18,089,210.38	3,784,913.93	0.00	0.00	19,952,996.39	187,074,897.92	186,242,416.70	815,634,671.07
Operating loss	84,542,607.56	2,549,126.83	1,907,963.01	0.00	0.00	(630,079.78)	0.00	0.00	13,134,544.60	0.00	23,241,868.39	2,702,477.44	0.00	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	14,458,467.00	1,083.00	645,423.00	0.00	0.00	0.00	0.00	0.00	2,975,538.00	0.00	3,146,856.00	897,633.00	0.00	0.00	0.00	22,125,000.00	20,250,000.00	85,500,000.00
Federal Pell grants	5,975,183.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583,171.00	0.00	1,921,809.97	424,533.00	0.00	0.00	0.00	9,904,697.02	11,403,560.53	24,439,721.55
Other nonoperating grant revenue	56,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,198.58)	0.00	76,025.00	6,250.00	0.00	0.00	7,970,978.42	8,002,105.84	0.00	16,429,774.15
Gifts - campuses	3,572,841.11	24,939.36	15,150.00	0.00	0.00	0.00	0.00	(3,551,121.56)	81,625.01	0.00	181,940.72	1,390.00	0.00	0.00	13.88	326,778.52	548,863.32	2,551,439.78
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,634,791.36	0.00	0.00	0.00	0.00	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	1,792,639.67	0.00	0.00	0.00	0.00	(34,451.89)	0.00	0.00	327,843.00	0.00	266,812.04	114,807.00	0.00	0.00	(1,986,894.71)	480,755.11	1,172,995.23	6,736,596.50
Endowment return used for operations	2,759,664.47	1,737,827.87	77,497.67	0.00	(2,551,810.20)	3,156,707.26	0.00	0.00	773,446.98	0.00	331,111.20	94,010.76	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(833,463.00)	0.00	(842,565.00)	0.00	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	0.00	0.00	0.00	0.00	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	111,529,700.50	4,312,977.06	2,646,033.68	0.00	(2,551,810.20)	6,126,966.95	0.00	(3,551,121.56)	17,935,507.01	0.00	28,323,858.32	4,241,101.20	0.00	0.00	(11,073,400.97)	157,939,811.99	173,608,837.98	-3,566,041.26
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	702,971.34	0.00	0.00	0.00	0.00	(178,256.59)	0.00	0.00	6,607.00	0.00	1,706,125.61	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,465.91	0.00	174,341.15	77,374.95	0.00	0.00	0.00	1,035,214.83	1,566,124.54	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	381,002.96	250.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 entitie	0.00	0.00	0.00	0.00	2,551,810.20	(2,551,810.20)	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	1,550,783.13	0.00	0.00	0.00	2,551,810.20	(2,349,063.83)	250.00	0.00	139,072.91	0.00	1,880,466.76	77,374.95	0.00	0.00	0.00	3,850,694.12	2,850,990.28	2,364,401.25
Transfers, net	(1,012,705.04)	4,212.38	49,471.80	0.00	0.00	(2,440,709.40)	603.70	3,551,121.56	(3.00)	0.00	8.00	0.00	0.00	0.00	(152,000.00)	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	112,067,778.59	4,317,189.44	2,695,505.48	0.00	0.00	1,337,193.72	853.70	0.00	18,074,576.92	0.00	30,204,333.08	4,318,476.15	0.00	0.00	(11,225,400.97)	161,790,506.11	176,459,828.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	838,782,581.64	(19,514,831.86)	(17,196,979.05)	0.00	0.00	232,109,475.49	14,384,281.37	0.00	126,961,436.14	13,610,555.73	120,064,082.58	34,085,611.25	0.00	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	**950,850,360.23**	**(15,197,642.42)**	**(14,501,473.57)**	**0.00**	**0.00**	**233,446,669.21**	**14,385,135.07**	**0.00**	**145,036,013.06**	**13,610,555.73**	**150,268,415.66**	**38,404,087.40**	**0.00**	**0.00**	**142,832,581.95**	**1,659,134,702.32**	**1,675,005,664.48**	**1,497,344,196.21**

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

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	51,179,033.50	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	51,179,033.50	51,121,115.00
Nonresident tuition	111,384,024.62	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	111,384,024.62	114,547,760.00
Continuing education tuition	8,904,582.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904,582.24	9,061,943.59
Student fees revenue	7,269,758.51	542,073.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,811,832.24	8,655,668.65
Total tuition and fees	178,737,398.87	542,073.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,279,472.60	183,386,487.24
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,184,673.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,184,673.80)	(8,420,493.58)
Less: student financial aid - all other	(56,270,454.29)	(90,709.25)	(1,283,705.50)	0.00	(3,937,115.91)	(172,901.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,754,886.23)	(59,458,199.08)
Net tuition and fees	122,466,944.58	451,364.48	(1,283,705.50)	0.00	(3,937,115.91)	(8,357,575.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,339,912.57	115,507,794.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	27,382,542.23	1,470,170.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,852,712.32	27,443,906.03
Grant and Contracts - facilities and administrative recovery	5,332,651.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,332,651.69	5,250,470.90
Sales of auxiliary services	0.00	992.25	58,913,096.50	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	58,914,088.75	72,626,852.79
Other operating revenue	796,548.12	1,660,671.85	0.00	0.00	199,136.00	67,480.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.08	0.00	2,724,596.73	4,769,677.30
Total Operating Revenues	128,596,144.39	2,113,028.58	57,629,391.00	0.00	(3,737,979.91)	19,092,447.83	1,470,170.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.08	0.00	205,163,962.06	225,598,701.60
OPERATING EXPENSES																				
Instruction	18,560,912.08	1,398,901.80	0.00	0.00	721,835.24	138,706.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,820,355.30	28,943,183.95
Research & Sponsored Programs	2,439,173.60	796,768.77	0.00	0.00	45,176.87	22,222,834.66	1,284,167.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,788,121.39	29,094,338.13
Public Service	1,334,935.52	979,198.85	0.00	0.00	359,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,878.37	3,231,212.95
Academic Support	7,723,780.38	205,683.00	0.00	0.00	750,420.44	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	8,679,883.82	10,933,110.84
Student Services	2,725,494.41	163,266.72	0.00	0.00	154,955.80	503,338.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547,055.81	4,074,699.54
Institutional Support	1,799,332.70	(587,225.77)	0.00	0.00	14,478.13	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	1,226,585.06	5,851,517.78
Operations and Maintenance	1,104,045.10	7,483,571.45	0.00	0.00	967.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,340,594.29	580,515.80	0.00	21,509,694.38	19,431,146.22
Student Financial Aid	13,475.63	0.00	0.00	0.00	2,180.56	334.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,990.38	24,426.83
Auxiliary Services	0.00	0.00	21,819,621.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,819,621.98	27,146,366.23
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	9,929,057.31	1,702,407.30	0.00	(11,532.46)	21,567.75	1,213,705.15	280,911.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,051.48	0.00	13,540,168.01	0.00
Total Operating Expenses	45,630,206.73	12,142,572.12	21,819,621.98	(11,532.46)	2,071,326.53	24,078,919.06	1,565,078.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,340,594.29	984,567.28	0.00	120,621,354.50	128,730,002.47
Operating loss	82,965,937.66	(10,029,543.54)	35,809,769.02	11,532.46	(5,809,306.44)	(4,986,471.23)	(94,908.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,340,594.29)	(983,807.20)	0.00	84,542,607.56	96,868,699.13
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	14,458,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,458,467.00	13,197,084.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,975,183.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975,183.05	6,551,486.03
Other nonoperating grant revenue	0.00	(366,965.00)	0.00	0.00	0.00	423,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,051.00	0.00
Gifts - campuses	0.00	86,792.85	0.00	0.00	3,486,048.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572,841.11	1,475,609.76
Operating investment income, net	1,760,145.00	219.00	0.00	0.00	32,275.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792,639.67	1,632,795.49
Endowment return used for operations	35,597.09	(286,356.01)	0.00	0.00	3,008,449.19	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	2,759,664.47	2,490,203.37
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,627,753.36)	0.00	0.00	(1,627,753.36)	(1,740,243.49)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	99,220,146.75	(10,595,852.70)	35,809,769.02	11,532.46	717,466.68	1,411,727.82	(94,908.88)	0.00	1,974.20	0.00	0.00	0.00	0.00	0.00	0.00	(13,968,347.65)	(983,807.20)	0.00	111,529,700.50	120,475,634.29
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	463,596.48	0.00	702,971.34	506,184.49
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	651,032.82	0.00	0.00	0.00	651,032.82	913,565.33
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	196,778.97	0.00	0.00	0.00	0.00	196,778.97	(30,741.04)
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	196,778.97	651,032.82	239,374.86	463,596.48	0.00	1,550,783.13	1,389,008.78
Transfers, net	(24,326,587.81)	22,441,086.02	(4,643,080.43)	0.00	(377,939.65)	173,671.46	(4,437.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,040.46	10,064,816.31	(4,347,274.19)	0.00	(1,012,705.04)	(934,129.76)
INCREASE (DECREASE) IN NET POSTION	74,893,558.94	11,845,233.32	31,166,688.59	11,532.46	339,527.03	1,585,399.28	(99,346.09)	0.00	1,974.20	0.00	0.00	0.00	0.00	196,778.97	658,073.28	(3,664,156.48)	(4,867,484.91)	0.00	112,067,778.59	120,930,513.31
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	(450,456.14)	532,216.26	0.00	1,746,558.36	84,369.34	0.00	10,998,465.04	12,754,648.28	22,605,627.40	99,398,419.89	560,096,104.01	91,245,475.42	0.00	838,782,581.64	835,080,322.86
NET POSITION AT END OF YEAR	**119,814,405.12**	**14,913,696.02**	**49,850,653.81**	**(61,793,446.97)**	**35,242,386.14**	**1,134,943.14**	**432,870.17**	**0.00**	**1,748,532.56**	**84,369.34**	**0.00**	**10,998,465.04**	**12,754,648.28**	**22,802,406.37**	**100,056,493.17**	**556,431,947.53**	**86,377,990.51**	**0.00**	**950,850,360.23**	**956,010,836.17**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,538,864.00
Nonresident tuition	216,230,576.00
Continuing education tuition	12,864,818.13
Student fees revenue	16,431,410.50
Total tuition and fees	342,065,668.63
Less: student financial aid - grants and contracts	(17,193,617.01)
Less: student financial aid - all other	##############
Net tuition and fees	211,333,320.42
Grant and Contracts - direct revenues	98,518,134.57
Grant and Contracts - facilities and administrative recovery	21,571,818.59
Sales of auxiliary services	114,755,160.85
Other operating revenue	18,445,084.98
Total Operating Revenues	464,623,519.41
OPERATING EXPENSES	
Instruction	144,009,311.44
Research & Sponsored Programs	101,102,172.34
Public Service	14,954,322.30
Academic Support	57,678,281.82
Student Services	26,345,560.92
Institutional Support	37,140,683.19
Operations and Maintenance	77,363,575.29
Student Financial Aid	260,465.24
Auxiliary Services	104,671,515.98
Depreciation	0.00
Nonoperating Funds	(935.00)
No Program Code Assigned	0.00
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 POSTION	7,895,997.69
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,146,059.31
Endowment and similar gifts - campuses	3,695,523.22
Endowment return, net of amount used for operations - campuses	(5,631,197.55)
Total Other Changes in Net Position	9,292,480.98
Transfers, net	(13,486,219.89)
INCREASE (DECREASE) IN NET POSTION	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
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 03

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	Funds Not Coded to Fgrpmaj Attribute G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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																
Instruction	675,897.09	0.00	0.00	0.00	6,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,525.83	839,638.01	5,417,141.64
Research & Sponsored Programs	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	29,494.62
Public Service	0.00	0.00	0.00	0.00	504.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.37	0.00	495.63
Academic Support	420,840.81	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,840.81	616,270.77	2,351,862.14
Student Services	239,390.09	0.00	0.00	0.00	28,815.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,205.48	326,731.17	1,570,011.90
Institutional Support	587,791.12	4,744.00	0.00	0.00	1,685.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,220.82	503,606.35	1,754,226.25
Operations and Maintenance	64,014.78	0.00	0.00	0.00	54,889.78	0.00	0.00	0.00	0.00	0.00	139,019.44	0.00	0.00	257,924.00	329,530.80	1,330,499.83
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	(289.11)
Auxiliary Services	0.00	0.00	6,792.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.28	19,805.45	54,282.35
No Program Code Assigned	0.00	14,221.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,221.64	0.00	0.00
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 POSTION	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 ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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)**

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

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	5,064,730.00	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														
Instruction	1,216,789.90	(854.30)	0.00	0.00	4,227.63	0.00	0.00	0.00	0.00	0.00	0.00	1,220,163.23	1,533,380.91	7,234,157.35
Research & Sponsored Programs	0.00	1,686.08	0.00	0.00	0.00	641,865.12	0.00	0.00	0.00	0.00	0.00	643,551.20	165,217.62	639,622.60
Academic Support	434,617.54	1,300.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00	439,092.54	580,476.64	3,060,248.44
Student Services	359,644.55	5,126.40	0.00	0.00	3,471.37	0.00	0.00	0.00	0.00	0.00	0.00	368,242.32	495,046.64	1,996,228.54
Institutional Support	725,771.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,771.65	743,753.58	1,761,207.02
Operations and Maintenance	460,230.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,306.84	(520,270.56)	116,267.00	1,332,915.76	4,621,398.99
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	115,134.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,134.71	115,237.10	258,632.52
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00	51,000.00	53,205.00	0.00	0.00
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 POSTION	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 ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,324.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,324.70)
Transfers, net	(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 POSTION	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)**

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

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 POSTION	0.00	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**

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 POSTION	(2,551,810.20)	(2,551,810.20)	(2,387,382.49)	(9,492,330.23)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 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												
Institutional Support	563,929.55	61,852.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,781.77	782,750.11	4,557,137.76
No Program Code Assigned	0.00	37,192.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,192.01	0.00	0.00
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 POSTION	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 ASSETS												
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 POSTION	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**

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

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	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 POSTION	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**

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

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 POSTION	(3,551,121.56)	(3,551,121.56)	(1,379,136.49)	(15,643,353.60)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

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

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	8,434,776.90	19,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,454,270.90	9,062,896.49	17,613,046.54
Nonresident tuition	17,490,061.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,490,061.14	19,312,540.73	37,135,997.79
Continuing education tuition	295,236.27	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	345,231.27	378,743.78	2,445,968.51
Student fees revenue	1,072,937.14	1,111,509.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,446.40	2,447,202.86	4,157,849.69
Total tuition and fees	27,293,011.45	1,180,998.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,474,009.71	31,201,383.86	61,352,862.53
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,211,511.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,211,511.42)	(2,164,307.00)	(4,433,521.33)
Less: student financial aid - all other	(9,317,667.12)	(10,724.00)	0.00	0.00	(599,403.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,927,794.12)	(10,504,750.00)	(20,742,672.72)
Net tuition and fees	17,975,344.33	1,170,274.26	0.00	0.00	(599,403.00)	(2,211,511.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,334,704.17	18,532,326.86	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,103,370.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,370.20	964,684.78	3,457,705.00
Grant and Contracts - facilities and administrative recovery	138,685.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,685.96	153,214.28	432,536.65
Sales of auxiliary services	0.00	0.00	13,280,744.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,280,744.28	16,228,265.61	25,764,499.24
Other operating revenue	111,093.87	167,879.51	(2,250.00)	0.00	100.00	0.00	8,187.54	1,524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,535.47	775,794.07	3,945,586.23
Total Operating Revenues	18,225,124.16	1,338,153.77	13,278,494.28	0.00	(599,303.00)	(1,108,141.22)	8,187.54	1,524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,144,040.08	36,654,285.60	69,776,995.60
OPERATING EXPENSES																		
Instruction	3,342,606.74	100,536.31	0.00	0.00	13,584.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456,727.61	5,625,870.23	29,730,357.69
Research & Sponsored Programs	84,941.60	0.00	0.00	0.00	0.00	457,394.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,335.70	901,130.86	3,068,866.04
Academic Support	1,476,183.59	318,397.16	0.00	0.00	23,622.87	2,475.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,679.20	2,146,339.60	10,794,091.17
Student Services	1,712,784.88	291,381.11	0.00	0.00	29,894.29	(21.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,038.64	2,070,975.63	10,522,345.50
Institutional Support	2,234,277.00	268,538.01	0.00	0.00	1,208.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,023.71	2,802,822.85	9,189,371.20
Operations and Maintenance	800,212.49	(208.26)	0.00	0.00	443.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,472.82	986,920.38	1,256,005.67	5,052,475.43
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.57	73,270.76
Auxiliary Services	0.00	0.00	4,101,349.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,101,349.12	4,193,357.32	20,719,462.18
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	2,061,937.17	0.00	2,061,937.17	2,097,251.94	8,265,878.92
No Program Code Assigned	12,296.44	127,232.45	263.94	0.00	5,000.00	356,691.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,483.95	0.00	168,198.58
Total Operating Expenses	9,663,302.74	1,105,876.78	4,101,613.06	0.00	73,753.75	816,539.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,937.17	186,472.82	18,009,495.48	21,094,533.67	97,584,317.47
Operating loss	8,561,821.42	232,276.99	9,176,881.22	0.00	(673,056.75)	(1,924,680.38)	8,187.54	1,524.55	0.00	0.00	0.00	0.00	0.00	(2,061,937.17)	(186,472.82)	13,134,544.60	15,559,751.93	(27,807,321.87)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	2,975,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975,538.00	2,747,880.00	11,602,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,583,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583,171.00	1,859,009.50	3,800,661.00
Other nonoperating grant revenue	0.00	(168,198.58)	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,198.58)	0.00	1,746,572.58
Gifts - campuses	0.00	29,786.01	0.00	0.00	51,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,625.01	219,094.24	1,126,185.19
Operating investment income, net	327,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,843.00	347,034.00	1,390,239.35
Endowment return used for operations	46,962.58	104,715.31	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	773,446.98	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	(833,463.00)	0.00	(833,463.00)	(879,384.00)	(3,522,093.23)
Other nonoperating revenue (expense)	21,980.06	0.00	0.00	0.00	0.00	(21,980.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	11,934,145.06	198,579.73	9,176,881.22	0.00	551.34	(302,489.44)	8,187.54	1,524.55	0.00	0.00	0.00	0.00	0.00	(2,895,400.17)	(186,472.82)	17,935,507.01	20,484,098.28	(10,045,435.21)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	6,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,607.00	5,087.00	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	132,465.91	0.00	0.00	132,465.91	212,884.78	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	6,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,465.91	0.00	0.00	139,072.91	217,971.78	337,758.13
Transfers, net	108,398.00	(15,594.39)	(1,948,488.00)	0.00	(45,671.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268,339.20	(366,986.10)	(3.00)	(37,023.00)	(2,037,170.81)
INCREASE (DECREASE) IN NET POSTION	12,042,543.06	182,985.34	7,228,393.22	0.00	(38,513.37)	(302,489.44)	8,187.54	1,524.55	0.00	0.00	0.00	0.00	132,465.91	(627,060.97)	(553,458.92)	18,074,576.92	20,665,047.06	(11,744,847.89)
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	(658,411.08)	477,659.71	1,279,373.97	(341.62)	393,040.37	1,554,843.62	133,635.65	27,940,957.23	74,673,683.63	27,451,686.17	126,961,436.14	138,706,284.03	138,706,284.03
NET POSITION AT END OF YEAR	**(3,133,048.71)**	**7,899,824.38**	**15,894,956.42**	**(10,698,709.50)**	**3,167,694.15**	**(960,900.52)**	**485,847.25**	**1,280,898.52**	**(341.62)**	**393,040.37**	**1,554,843.62**	**133,635.65**	**28,073,423.14**	**74,046,622.66**	**26,898,227.25**	**145,036,013.06**	**159,371,331.09**	**126,961,436.14**

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

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	252.74
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	672.66
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	925.40
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,029,978.60
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(88,149.16)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	3,941,829.44
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	3,942,754.84
NET POSITION AT BEGINNING OF YEAR	25,376.68	0.00	13,585,179.05	13,610,555.73	9,667,800.89	9,667,800.89
NET POSITION AT END OF YEAR	**25,376.68**	**0.00**	**13,585,179.05**	**13,610,555.73**	**9,667,800.89**	**13,610,555.73**

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

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	14,376,342.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,376,342.88	14,883,502.25	27,816,070.00
Nonresident tuition	21,800,737.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,800,737.32	20,433,599.00	38,400,548.00
Continuing education tuition	570,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,490.00	764,659.97	1,612,970.43
Student fees revenue	2,238,328.36	361,697.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,026.30	2,685,679.43	4,493,218.13
Total tuition and fees	38,985,898.56	361,697.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,347,596.50	38,767,440.65	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,153,764.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,153,764.97)	(3,127,460.00)	(6,094,627.05)
Less: student financial aid - all other	(11,483,938.01)	(41,625.00)	0.00	0.00	(308,763.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,834,326.01)	(11,505,108.50)	(22,595,874.82)
Net tuition and fees	27,501,960.55	320,072.94	0.00	0.00	(308,763.00)	(3,153,764.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,359,505.52	24,134,872.15	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	869,516.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,516.25	780,021.07	2,669,143.73
Grant and Contracts - facilities and administrative recovery	40,663.06	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	0.00	40,663.06	77,654.57	214,025.50
Sales of auxiliary services	0.00	0.00	15,731,902.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,731,902.31	17,069,490.64	25,577,705.76
Other operating revenue	131,169.06	164,663.44	0.00	0.00	23,778.75	0.00	0.00	9,880.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,491.63	448,091.51	2,105,219.64
Total Operating Revenues	27,673,792.67	484,736.38	15,731,902.31	0.00	(284,984.25)	(2,284,248.72)	0.00	9,880.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,331,078.77	42,510,129.94	74,198,399.32
OPERATING EXPENSES																			
Instruction	3,765,453.59	3,253.32	0.00	0.00	4,118.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772,825.14	5,835,786.36	30,341,990.15
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	288,609.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,609.12	385,078.43	1,372,617.34
Public Service	158.42	3.02	0.00	0.00	54.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.58	36,189.03	198,991.86
Academic Support	1,364,763.78	2,168.10	0.00	2,250.00	17,164.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,346.73	2,301,256.85	7,989,454.42
Student Services	1,654,175.20	35,426.07	0.00	1,600.01	19,507.18	78,734.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,442.47	2,388,409.55	10,506,453.39
Institutional Support	2,366,996.15	65,120.60	0.00	0.00	4,863.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,980.53	2,642,413.22	8,615,299.80
Operations and Maintenance	427,609.31	78,978.56	0.00	524.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,691.18	677,803.77	997,704.44	6,834,051.25
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.94	6,631.35	77,218.99
Auxiliary Services	0.00	0.00	4,381,733.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381,733.05	4,340,571.66	18,336,763.25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320,509.09	0.00	2,320,509.09	2,338,110.94	9,144,509.13
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(721.40)
No Program Code Assigned	850.89	910,101.70	2,457.78	11,327.89	24,916.56	84,050.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,704.96	17,025.02	8,340.37
Total Operating Expenses	9,580,007.34	1,095,051.37	4,384,190.83	15,702.62	70,624.74	451,393.27	0.00	1,039.94	0.00	0.00	0.00	0.00	0.00	0.00	2,320,509.09	170,691.18	18,089,210.38	21,289,176.85	93,424,968.55
Operating loss	18,093,785.33	(610,314.99)	11,347,711.48	(15,702.62)	(355,608.99)	(2,735,641.99)	0.00	8,840.44	0.00	0.00	0.00	0.00	0.00	0.00	(2,320,509.09)	(170,691.18)	23,241,868.39	21,220,953.09	(19,226,569.23)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	3,146,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146,856.00	2,862,810.00	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,921,809.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,809.97	2,620,191.00	5,092,199.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	76,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,025.00	0.00	2,274,350.00
Gifts - campuses	0.00	26,233.17	0.00	0.00	155,707.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,940.72	184,719.85	780,565.63
Operating investment income, net	264,787.39	0.00	0.00	0.00	2,024.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,812.04	299,465.19	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	(842,565.00)	0.00	(842,565.00)	(885,642.00)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	21,549,668.39	(527,006.93)	11,347,711.48	(15,702.62)	31,919.85	(737,807.02)	0.00	8,840.44	0.00	0.00	0.00	0.00	0.00	0.00	(3,163,074.09)	(170,691.18)	28,323,858.32	26,608,583.64	(111,173.05)
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	5,774.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,948.74)	1,704,299.36	1,706,125.61	90,899.99	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	174,341.15	0.00	0.00	174,341.15	311,110.89	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	5,774.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,341.15	(3,948.74)	1,704,299.36	1,880,466.76	402,010.88	965,055.11
Transfers, net	(30,193.29)	1,798,385.40	(3,485,365.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472,588.60	(755,407.60)	8.00	(86,223.00)	(2,410,615.07)
INCREASE (DECREASE) IN NET POSTION	21,519,475.10	1,271,378.47	7,862,346.37	(15,702.62)	37,694.84	(737,807.02)	0.00	8,840.44	0.00	0.00	0.00	0.00	0.00	174,341.15	(694,434.23)	778,200.58	30,204,333.08	26,924,371.52	(1,556,733.01)
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	(732,626.53)	0.00	385,989.40	12,378.32	12,611.91	5,620,417.08	271,548.52	47,028.52	23,750,165.78	90,463,102.36	16,512,358.36	120,064,082.58	121,620,815.59	121,620,815.59
NET POSITION AT END OF YEAR	**15,399,622.35**	**(6,871,268.74)**	**14,705,167.47**	**(11,078,486.62)**	**2,241,266.56**	**(1,470,433.55)**	**0.00**	**394,829.84**	**12,378.32**	**12,611.91**	**5,620,417.08**	**271,548.52**	**47,028.52**	**23,924,506.93**	**89,768,668.13**	**17,290,558.94**	**150,268,415.66**	**148,545,187.11**	**120,064,082.58**

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 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	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														
Instruction	651,800.49	0.00	0.00	0.00	53,841.32	3,006.77	0.00	0.00	0.00	0.00	0.00	708,648.58	680,546.74	3,065,930.59
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	780,837.81	0.00	0.00	0.00	0.00	287,475.13	0.00	0.00	0.00	0.00	0.00	1,068,312.94	1,375,161.04	5,707,066.88
Student Services	956,776.69	(156.00)	0.00	0.00	0.00	(96.21)	0.00	0.00	0.00	0.00	0.00	956,524.48	1,022,464.79	4,844,988.98
Institutional Support	778,667.23	3,796.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,464.05	509,140.12	2,790,733.06
Operations and Maintenance	153,699.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,699.70	253,094.05	1,107,439.87
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,348.71	0.00	0.00	92,348.71	100,335.54	270,490.19
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	22,915.47	0.00	0.00	0.00	0.00	0.00	22,915.47	0.00	0.00
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 POSTION	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 ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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

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													
Institutional Support	0.00	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 POSTION	0.00	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 CHANGES IN NET ASSETS													
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 POSTION	0.00	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 03

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												
Institutional Support	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 POSTION	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 CHANGES IN NET ASSETS												
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 POSTION	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 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															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605,723.00)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177,902.00)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,322.00)
Academic Support	59,866.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,866.66	48,989.88	39,634.20
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,308.00)
Institutional Support	(591,792.29)	7,844,835.73	0.00	0.00	5,157,324.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,410,368.15	2,694,636.16	7,377,956.56
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	33,500.00	91,693.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.69	0.00	21,586.69	21,856.64	87,336.78
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.82	0.00
No Program Code Assigned	3,097.14	0.00	0.00	0.00	7,427,077.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,430,174.89	0.00	0.00
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 POSTION	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 ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)
Transfers, net	48,000.00	1,101,574.53	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 POSTION	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**

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

	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 G	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	86,261,894.28	19,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,281,388.28
Nonresident tuition	159,519,960.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,519,960.20
Continuing education tuition	10,853,103.51	49,995.00	0.00	0.00	34,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937,933.51
Student fees revenue	11,042,317.01	2,090,380.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,132,697.94
Total tuition and fees	267,677,275.00	2,159,869.93	0.00	0.00	34,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,871,979.93
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(14,111,784.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,111,784.19)
Less: student financial aid - all other	(82,995,983.21)	(143,058.25)	(1,283,705.50)	0.00	(5,013,718.91)	(173,249.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,609,715.15)
Net tuition and fees	184,681,291.79	2,016,811.68	(1,283,705.50)	0.00	(4,978,883.91)	(14,285,033.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,150,480.59
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	29,868,398.29	1,470,170.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,338,568.38
Grant and Contracts - facilities and administrative recovery	5,563,584.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,563,584.22
Sales of auxiliary services	0.00	992.25	88,032,113.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,033,105.34
Other operating revenue	1,126,362.70	2,103,313.71	(2,250.00)	0.00	237,074.75	67,480.68	0.00	0.00	18,067.92	1,524.55	0.00	0.00	0.00	0.00	0.00	0.00	760.08	0.00	0.00	0.00	3,552,334.39
Total Operating Revenues	191,371,238.71	4,121,117.64	86,746,157.59	0.00	(4,741,809.16)	15,650,845.50	1,470,170.09	0.00	18,067.92	1,524.55	0.00	0.00	0.00	0.00	0.00	0.00	760.08	0.00	0.00	0.00	294,638,072.92
OPERATING EXPENSES																					
Instruction	28,213,459.89	1,501,837.13	0.00	0.00	804,235.72	141,712.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,661,245.69
Research & Sponsored Programs	2,524,115.20	798,454.85	0.00	0.00	45,176.87	23,617,993.58	1,284,167.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,269,907.99
Public Service	1,335,093.94	979,201.87	0.00	0.00	360,302.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674,598.32
Academic Support	12,260,890.57	547,548.26	0.00	2,250.00	794,383.16	289,950.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,895,022.70
Student Services	7,648,265.82	495,044.30	0.00	1,600.01	236,644.03	581,955.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,963,509.20
Institutional Support	7,901,043.56	8,163,738.94	0.00	0.00	84,088.53	5,157,324.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,306,195.74
Operations and Maintenance	3,009,812.10	7,562,341.75	0.00	524.72	56,300.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,686,920.57	417,409.24	0.00	0.00	0.00	23,733,309.23
Student Financial Aid	13,475.63	0.00	0.00	0.00	2,180.56	334.19	0.00	0.00	1,039.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,030.32
Auxiliary Services	0.00	0.00	30,424,631.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,424,631.14
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	4,496,381.66	0.00	0.00	0.00	0.00	4,496,381.66
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	9,945,301.78	2,753,963.09	2,721.72	(204.57)	90,881.32	9,104,439.63	280,911.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,051.48	0.00	0.00	0.00	22,633,065.93
Total Operating Expenses	72,851,458.49	22,802,130.19	30,427,352.86	4,170.16	2,474,193.55	38,893,710.81	1,565,078.97	0.00	1,039.94	0.00	0.00	0.00	0.00	0.00	0.00	17,183,302.23	872,460.72	0.00	0.00	0.00	187,074,897.92
Operating loss	118,519,780.22	(18,681,012.55)	56,318,804.73	(4,170.16)	(7,216,002.71)	(23,242,865.31)	(94,908.88)	0.00	17,027.98	1,524.55	0.00	0.00	0.00	0.00	0.00	(17,183,302.23)	(871,700.64)	0.00	0.00	0.00	107,563,175.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	22,125,000.00	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	0.00	22,125,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	9,904,697.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,904,697.02
Other nonoperating grant revenue	0.00	(535,163.58)	0.00	0.00	0.00	8,537,269.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,002,105.84
Gifts - campuses	0.00	142,825.91	0.00	0.00	171,452.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	326,778.52
Gifts - affiliated entities	0.00	0.00	0.00	0.00	3,634,791.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,791.36
Operating investment income, net	2,467,582.39	(2,021,127.60)	0.00	0.00	34,300.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,755.11
Endowment return used for operations	127,231.74	3,966,697.16	0.00	0.00	4,580,947.93	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	0.00	9,733,753.49
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	(3,930,209.53)	0.00	0.00	0.00	0.00	(3,930,209.53)
Other nonoperating revenue (expense)	21,980.06	98,965.18	0.00	0.00	0.00	(21,980.06)	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	98,965.18
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	143,261,574.41	(17,028,815.48)	56,318,804.73	(4,170.16)	1,205,489.51	(4,822,878.93)	(94,908.88)	0.00	57,200.52	1,524.55	0.00	0.00	0.00	0.00	0.00	(21,113,511.76)	147,003.48	0.00	12,500.00	0.00	**157,939,811.99**
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(165,874.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,426.12	2,167,895.84	0.00	0.00	0.00	2,237,447.36
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	1,035,214.83	0.00	0.00	0.00	0.00	0.00	1,035,214.83
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	10,000.00	0.00	371,062.88	0.00	0.00	0.00	0.00	0.00	381,252.96
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	196,778.97	0.00	0.00	0.00	0.00	0.00	0.00	196,778.97
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	(165,874.60)	0.00	0.00	0.00	0.00	0.00	190.08	0.00	10,000.00	196,778.97	1,406,277.71	235,426.12	2,167,895.84	0.00	0.00	0.00	3,850,694.12
Transfers, net	(23,309,750.40)	25,313,292.29	(10,076,933.54)	0.00	(248,592.87)	5,318,699.33	(4,437.21)	0.00	0.00	0.00	(190.08)	(25,125.00)	30.00	0.00	386,100.21	8,438,751.04	(5,791,843.77)	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	119,951,824.01	8,284,476.81	46,241,871.19	(4,170.16)	791,022.04	495,820.40	(99,346.09)	0.00	57,200.52	1,524.55	0.00	(25,125.00)	10,030.00	196,778.97	1,792,377.92	(12,439,334.60)	(3,476,944.45)	0.00	12,500.00	0.00	161,790,506.11
NET POSITION AT BEGINNING OF YEAR	(14,910,265.22)	47,540,186.76	34,650,611.59	(88,799,940.86)	50,103,469.63	(1,812,479.70)	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	709,336,870.22	136,072,966.63	0.00	0.00	0.00	1,497,344,196.21
NET POSITION AT END OF YEAR	**105,041,558.79**	**55,824,663.57**	**80,892,482.78**	**(88,804,111.02)**	**50,894,491.67**	**(1,316,659.30)**	**432,870.17**	**649,598.00**	**2,910,511.56**	**1,439,400.04**	**377,293.68**	**174,320,676.23**	**60,550,950.05**	**25,149,575.43**	**361,265,342.87**	**696,897,535.62**	**132,596,022.18**	**0.00**	**12,500.00**	**0.00**	**1,659,134,702.32**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	86,808,640.44	166,003,311.24
Nonresident tuition	161,099,154.07	305,554,853.88
Continuing education tuition	11,149,988.86	19,221,698.50
Student fees revenue	14,341,973.44	26,147,760.82
Total tuition and fees	273,399,756.81	516,927,624.44
Less: student financial aid - grants and contracts	(14,234,985.12)	(31,921,593.15)
Less: student financial aid - all other	(86,546,509.34)	(168,332,792.05)
Net tuition and fees	172,618,262.35	316,673,239.24
Grant and Contracts - direct revenues	29,744,646.71	108,487,730.41
Grant and Contracts - facilities and administrative recovery	5,518,049.60	22,362,944.42
Sales of auxiliary services	106,053,267.07	166,369,545.88
Other operating revenue	6,139,461.81	28,921,032.91
Total Operating Revenues	320,073,687.54	642,814,492.86
OPERATING EXPENSES		
Instruction	43,458,406.20	219,193,165.86
Research & Sponsored Programs	30,547,061.06	106,034,870.94
Public Service	3,267,401.98	15,120,487.79
Academic Support	18,001,605.62	87,620,639.07
Student Services	10,378,327.32	55,683,281.23
Institutional Support	16,530,640.17	73,186,614.84
Operations and Maintenance	23,633,896.94	96,401,133.66
Student Financial Aid	31,841.75	410,723.83
Auxiliary Services	35,815,337.76	144,040,656.28
Depreciation	4,557,555.06	17,768,215.02
Nonoperating Funds	3,317.82	(1,656.40)
No Program Code Assigned	17,025.02	176,538.95
Total Operating Expenses	186,242,416.70	815,634,671.07
Operating loss	133,831,270.84	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	20,250,000.00	85,500,000.00
Federal Pell grants	11,403,560.53	24,439,721.55
Other nonoperating grant revenue	0.00	16,429,774.15
Gifts - campuses	548,863.32	2,551,439.78
Gifts - affiliated entities	1,541,546.49	14,860,100.86
Operating investment income, net	1,172,995.23	6,736,596.50
Endowment return used for operations	8,926,731.28	34,929,594.71
Interest expense, net	(4,066,129.71)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**173,608,837.98**	**-3,566,041.26**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	10,082,096.00
Plant gifts, grants and other changes, net	622,607.11	1,693,447.13
Endowment and similar gifts - campuses	1,566,124.54	6,880,276.76
Endowment and similar gifts - affiliated entities	692,999.67	7,839,324.06
Endowment return, net of amount used for operations - campuses	(30,741.04)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,553,418.26)
Total Other Changes in Net Position	2,850,990.28	2,364,401.25
Transfers, net	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	176,459,828.26	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	**1,675,005,664.48**	**1,497,344,196.21**

Last Edit: 07.08.2013

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