

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	85,633,974.84	86,200,583.09	166,003,311.24
Nonresident tuition	157,353,234.18	159,506,095.80	305,554,853.88
Continuing education tuition	12,210,895.24	12,789,930.48	19,221,698.50
Student fees revenue	13,150,931.83	14,381,000.24	26,147,760.82
Total tuition and fees	268,349,036.09	272,877,609.61	516,927,624.44
Less: student financial aid - grants and contracts	(15,706,966.69)	(15,258,494.97)	(31,921,593.15)
Less: student financial aid - all other	(90,360,789.28)	(86,920,938.79)	(168,332,792.05)
Net tuition and fees	162,281,280.12	170,698,175.85	316,673,239.24
Grant and Contracts - direct revenues	39,285,652.91	37,863,032.30	108,487,730.41
Grant and Contracts - facilities and administrative recovery	7,375,489.03	7,339,208.76	22,362,944.42
Sales of auxiliary services	87,738,283.21	107,387,353.51	166,369,545.88
Other operating revenue	6,411,789.84	9,798,113.88	28,921,032.91
<b>Total Operating Revenues</b>	<b>303,092,495.11</b>	<b>333,085,884.30</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	22,104,426.92	20,983,924.08	64,791,063.51
Employee compensation and benefits - all other	127,005,871.76	140,587,646.61	473,209,000.40
Supplies & Services - grants and contracts	33,050,584.69	13,024,004.28	35,738,216.64
Supplies & Services - all other	51,747,433.19	58,100,417.08	154,822,703.55
Utilities	3,348,445.26	4,360,025.92	18,058,421.54
Depreciation	22,824,837.15	22,521,539.99	69,015,265.43
<b>Total Operating Expenses</b>	<b>260,081,598.97</b>	<b>259,577,557.96</b>	<b>815,634,671.07</b>
Operating loss	43,010,896.14	73,508,326.34	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	29,500,000.00	27,500,000.00	85,500,000.00
Federal Pell grants	10,935,370.55	12,206,595.44	24,439,721.55
Other nonoperating grant revenue	16,475,185.62	0.00	16,429,774.15
Gifts	4,822,568.82	3,066,668.29	17,411,540.64
Operating investment income, net	564,980.46	1,173,469.14	6,736,596.50
Endowment return used for operations	9,777,000.66	8,974,398.94	34,929,594.71
Interest expense, net	(5,099,417.72)	(5,378,809.82)	(16,330,045.58)
Other nonoperating revenue (expense)	98,965.18	0.00	136,954.98
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>110,085,549.71</b>	<b>121,050,648.33</b>	<b>(3,566,041.26)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,513,264.52	628,739.67	1,693,447.13
Endowment and similar gifts	1,969,070.23	3,095,932.31	14,719,600.82
Endowment return, net of amount used for operations	773,873.21	(81,124.71)	(24,130,742.70)
<b>Total Other Changes in Net Position</b>	<b>5,256,207.96</b>	<b>3,643,547.27</b>	<b>2,364,401.25</b>
Transfers, net	(10.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>115,341,747.67</b>	<b>124,694,195.60</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,612,685,943.88</b>	<b>1,623,240,031.82</b>	<b>1,497,344,196.21</b>

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	85,633,974.84	86,200,583.09	166,003,311.24
Nonresident tuition	157,353,234.18	159,506,095.80	305,554,853.88
Continuing education tuition	12,210,895.24	12,789,930.48	19,221,698.50
Student fees revenue	13,150,931.83	14,381,000.24	26,147,760.82
Total tuition and fees	268,349,036.09	272,877,609.61	516,927,624.44
Less: student financial aid - grants and contracts	(15,706,966.69)	(15,258,494.97)	(31,921,593.15)
Less: student financial aid - all other	(90,360,789.28)	(86,920,938.79)	(168,332,792.05)
Net tuition and fees	162,281,280.12	170,698,175.85	316,673,239.24
Grant and Contracts - direct revenues	39,285,652.91	37,863,032.30	108,487,730.41
Grant and Contracts - facilities and administrative recovery	7,375,489.03	7,339,208.76	22,362,944.42
Sales of auxiliary services	87,738,283.21	107,387,353.51	166,369,545.88
Other operating revenue	6,411,789.84	9,798,113.88	28,921,032.91
<b>Total Operating Revenues</b>	<b>303,092,495.11</b>	<b>333,085,884.30</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	107,883,218.68	118,664,016.70	403,778,222.58
Fringe Benefits	41,227,080.00	42,907,553.99	134,221,841.33
Supplies & Services - grants and contracts	33,050,584.69	13,024,004.28	35,738,216.64
Supplies & Services - all other	51,747,433.19	58,100,417.08	154,822,703.55
Utilities	3,348,445.26	4,360,025.92	18,058,421.54
Depreciation	22,824,837.15	22,521,539.99	69,015,265.43
<b>Total Operating Expenses</b>	<b>260,081,598.97</b>	<b>259,577,557.96</b>	<b>815,634,671.07</b>
Operating loss	43,010,896.14	73,508,326.34	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	29,500,000.00	27,500,000.00	85,500,000.00
Federal Pell grants	10,935,370.55	12,206,595.44	24,439,721.55
Other nonoperating grant revenue	16,475,185.62	0.00	16,429,774.15
Gifts - campuses	247,502.78	804,072.31	2,551,439.78
Gifts - affiliated entities	4,575,066.04	2,262,595.98	14,860,100.86
Operating investment income, net	564,980.46	1,173,469.14	6,736,596.50
Endowment return used for operations	9,777,000.66	8,974,398.94	34,929,594.71
Interest expense, net	(5,099,417.72)	(5,378,809.82)	(16,330,045.58)
Other nonoperating revenue (expense)	98,965.18	0.00	136,954.98
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>110,085,549.71</b>	<b>121,050,648.33</b>	<b>(3,566,041.26)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,513,264.52	628,739.67	1,693,447.13
Endowment and similar gifts - campuses	1,332,128.27	2,097,460.68	6,880,276.76
Endowment and similar gifts - affiliated entities	636,941.96	998,471.63	7,839,324.06
Endowment return, net of amount used for operations - campuses	764,667.67	(89,421.96)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	9,205.54	8,297.25	(8,553,418.26)
<b>Total Other Changes in Net Position</b>	<b>5,256,207.96</b>	<b>3,643,547.27</b>	<b>2,364,401.25</b>
Transfers, net	(10.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>115,341,747.67</b>	<b>124,694,195.60</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,612,685,943.88</b>	<b>1,623,240,031.82</b>	<b>1,497,344,196.21</b>

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	85,633,974.84	86,200,583.09	166,003,311.24
Nonresident tuition	157,353,234.18	159,506,095.80	305,554,853.88
Continuing education tuition	12,210,895.24	12,789,930.48	19,221,698.50
Student fees revenue	13,150,931.83	14,381,000.24	26,147,760.82
Total tuition and fees	268,349,036.09	272,877,609.61	516,927,624.44
Less: student financial aid - grants and contracts	(15,706,966.69)	(15,258,494.97)	(31,921,593.15)
Less: student financial aid - all other	(90,360,789.28)	(86,920,938.79)	(168,332,792.05)
Net tuition and fees	162,281,280.12	170,698,175.85	316,673,239.24
Grant and Contracts - direct revenues	39,285,652.91	37,863,032.30	108,487,730.41
Grant and Contracts - facilities and administrative recovery	7,375,489.03	7,339,208.76	22,362,944.42
Sales of auxiliary services	87,738,283.21	107,387,353.51	166,369,545.88
Other operating revenue	6,411,789.84	9,798,113.88	28,921,032.91
<b>Total Operating Revenues</b>	<b>303,092,495.11</b>	<b>333,085,884.30</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	22,104,426.92	20,983,924.08	64,791,063.51
Employee compensation and benefits - all other	127,005,871.76	140,587,646.61	473,209,000.40
Supplies & Services - grants and contracts	33,050,584.69	13,024,004.28	35,738,216.64
Supplies & Services - all other	51,747,433.19	58,100,417.08	154,822,703.55
Utilities	3,348,445.26	4,360,025.92	18,058,421.54
Depreciation	22,824,837.15	22,521,539.99	69,015,265.43
<b>Total Operating Expenses</b>	<b>260,081,598.97</b>	<b>259,577,557.96</b>	<b>815,634,671.07</b>
Operating loss	43,010,896.14	73,508,326.34	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	29,500,000.00	27,500,000.00	85,500,000.00
Federal Pell grants	10,935,370.55	12,206,595.44	24,439,721.55
Other nonoperating grant revenue	16,475,185.62	0.00	16,429,774.15
Gifts - campuses	247,502.78	804,072.31	2,551,439.78
Gifts - affiliated entities	4,575,066.04	2,262,595.98	14,860,100.86
Operating investment income, net	564,980.46	1,173,469.14	6,736,596.50
Endowment return used for operations	9,777,000.66	8,974,398.94	34,929,594.71
Interest expense, net	(5,099,417.72)	(5,378,809.82)	(16,330,045.58)
Other nonoperating revenue (expense)	98,965.18	0.00	136,954.98
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>110,085,549.71</b>	<b>121,050,648.33</b>	<b>(3,566,041.26)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,513,264.52	628,739.67	1,693,447.13
Endowment and similar gifts - campuses	1,332,128.27	2,097,460.68	6,880,276.76
Endowment and similar gifts - affiliated entities	636,941.96	998,471.63	7,839,324.06
Endowment return, net of amount used for operations - campuses	764,667.67	(89,421.96)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	9,205.54	8,297.25	(8,553,418.26)
<b>Total Other Changes in Net Position</b>	<b>5,256,207.96</b>	<b>3,643,547.27</b>	<b>2,364,401.25</b>
Transfers, net	(10.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>115,341,747.67</b>	<b>124,694,195.60</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,612,685,943.88</b>	<b>1,623,240,031.82</b>	<b>1,497,344,196.21</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

	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
<b>OPERATING REVENUES</b>									
Resident tuition	57,394,716.29	8,463,134.92	14,405,891.63	5,370,232.00	0.00	0.00	85,633,974.84	86,200,583.09	166,003,311.24
Nonresident tuition	116,494,503.74	17,437,445.62	21,826,419.82	1,594,865.00	0.00	0.00	157,353,234.18	159,506,095.80	305,554,853.88
Continuing education tuition	10,879,153.47	350,621.27	625,575.00	355,545.50	0.00	0.00	12,210,895.24	12,789,930.48	19,221,698.50
Student fees revenue	7,997,787.97	2,188,278.81	2,648,570.05	316,295.00	0.00	0.00	13,150,931.83	14,381,000.24	26,147,760.82
Total tuition and fees	192,766,161.47	28,439,480.62	39,506,456.50	7,636,937.50	0.00	0.00	268,349,036.09	272,877,609.61	516,927,624.44
Less: student financial aid - grants and contracts	(8,366,929.33)	(2,499,138.00)	(3,278,314.00)	(1,562,585.36)	0.00	0.00	(15,706,966.69)	(15,258,494.97)	(31,921,593.15)
Less: student financial aid - all other	(67,625,544.75)	(10,185,248.12)	(11,966,181.01)	(583,315.40)	0.00	(500.00)	(90,360,789.28)	(86,920,938.79)	(168,332,792.05)
Net tuition and fees	116,773,687.39	15,755,094.50	24,261,961.49	5,491,036.74	0.00	(500.00)	162,281,280.12	170,698,175.85	316,673,239.24
Grant and Contracts - direct revenues	36,079,351.28	1,370,203.22	1,020,645.65	815,452.76	0.00	0.00	39,285,652.91	37,863,032.30	108,487,730.41
Grant and Contracts - facilities and administrative recovery	7,102,230.24	178,909.72	50,338.54	44,010.53	0.00	0.00	7,375,489.03	7,339,208.76	22,362,944.42
Sales of auxiliary services	58,669,240.56	13,282,054.73	15,786,987.92	0.00	0.00	0.00	87,738,283.21	107,387,353.51	166,369,545.88
Other operating revenue	4,482,797.66	415,762.49	411,188.23	84,180.96	0.00	1,017,860.50	6,411,789.84	9,798,113.88	28,921,032.91
<b>Total Operating Revenues</b>	<b>223,107,307.13</b>	<b>31,002,024.66</b>	<b>41,531,121.83</b>	<b>6,434,680.99</b>	<b>0.00</b>	<b>1,017,360.50</b>	<b>303,092,495.11</b>	<b>333,085,884.30</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	20,412,880.16	841,643.08	325,290.90	380,221.79	0.00	144,390.99	22,104,426.92	20,983,924.08	64,791,063.51
Employee compensation and benefits - all other	89,861,305.60	13,625,358.50	13,582,925.26	3,053,112.14	0.00	6,883,170.26	127,005,871.76	140,587,646.61	473,209,000.40
Supplies & Services - grants and contracts	12,070,805.69	208,415.18	246,073.81	29,240.86	0.00	20,496,049.15	33,050,584.69	13,024,004.28	35,738,216.64
Supplies & Services - all other	32,348,785.55	8,068,067.21	9,722,018.85	1,588,879.37	0.00	19,682.21	51,747,433.19	58,100,417.08	154,822,703.55
Utilities	1,586,861.28	801,273.71	917,696.41	22,490.29	0.00	20,123.57	3,348,445.26	4,360,025.92	18,058,421.54
Depreciation	16,831,673.80	2,748,555.10	3,092,694.20	123,131.63	0.00	28,782.42	22,824,837.15	22,521,539.99	69,015,265.43
<b>Total Operating Expenses</b>	<b>173,112,312.08</b>	<b>26,293,312.78</b>	<b>27,886,699.43</b>	<b>5,197,076.08</b>	<b>0.00</b>	<b>27,592,198.60</b>	<b>260,081,598.97</b>	<b>259,577,557.96</b>	<b>815,634,671.07</b>
Operating loss	49,994,995.05	4,708,711.88	13,644,422.40	1,237,604.91	0.00	(26,574,838.10)	43,010,896.14	73,508,326.34	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	20,139,964.00	3,967,384.00	4,195,808.00	1,196,844.00	0.00	0.00	29,500,000.00	27,500,000.00	85,500,000.00
Federal Pell grants	6,163,018.55	1,693,551.00	2,653,505.00	425,296.00	0.00	0.00	10,935,370.55	12,206,595.44	24,439,721.55
Other nonoperating grant revenue	437,451.00	(67,761.58)	82,059.20	6,250.00	0.00	16,017,187.00	16,475,185.62	0.00	16,429,774.15
Gifts - campuses	(30,338.76)	127,386.01	148,581.65	1,860.00	0.00	13.88	247,502.78	804,072.31	2,551,439.78
Gifts - affiliated entities	4,575,066.04	0.00	0.00	0.00	0.00	0.00	4,575,066.04	2,262,595.98	14,860,100.86
Operating investment income, net	2,335,295.63	437,124.00	355,409.53	153,076.00	0.00	(2,715,924.70)	564,980.46	1,173,469.14	6,736,596.50
Endowment return used for operations	5,223,134.24	773,446.98	331,111.20	94,010.76	0.00	3,355,297.48	9,777,000.66	8,974,398.94	34,929,594.71
Interest expense, net	(2,151,202.86)	(1,111,284.00)	(1,123,418.00)	0.00	0.00	(713,512.86)	(5,099,417.72)	(5,378,809.82)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>86,687,382.89</b>	<b>10,528,558.29</b>	<b>20,287,478.98</b>	<b>3,114,941.67</b>	<b>0.00</b>	<b>(10,532,812.12)</b>	<b>110,085,549.71</b>	<b>121,050,648.33</b>	<b>-3,566,041.26</b>
<b>OTHER CHANGES IN NET POSITION</b>									
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	788,463.25	7,109.00	1,717,692.27	0.00	0.00	0.00	2,513,264.52	628,739.67	1,693,447.13
Endowment and similar gifts - campuses	775,017.13	162,962.43	299,112.94	95,035.77	0.00	0.00	1,332,128.27	2,097,460.68	6,880,276.76
Endowment and similar gifts - affiliated entities	636,941.96	0.00	0.00	0.00	0.00	0.00	636,941.96	998,471.63	7,839,324.06
Endowment return, net of amount used for operations - campuses	764,667.67	0.00	0.00	0.00	0.00	0.00	764,667.67	(89,421.96)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	9,205.54	0.00	0.00	0.00	0.00	0.00	9,205.54	8,297.25	(8,553,418.26)
<b>Total Other Changes in Net Position</b>	<b>2,974,295.55</b>	<b>170,071.43</b>	<b>2,016,805.21</b>	<b>95,035.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,256,207.96</b>	<b>3,643,547.27</b>	<b>2,364,401.25</b>
Transfers, net	187,236.07	(4.00)	0.00	0.00	0.00	(187,242.07)	(10.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>89,848,914.51</b>	<b>10,698,625.72</b>	<b>22,304,284.19</b>	<b>3,209,977.44</b>	<b>0.00</b>	<b>(10,720,054.19)</b>	<b>115,341,747.67</b>	<b>124,694,195.60</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,048,564,527.59</b>	<b>140,571,991.87</b>	<b>120,064,082.58</b>	<b>34,085,611.25</b>	<b>0.00</b>	<b>154,057,982.92</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,138,413,442.10</b>	<b>151,270,617.59</b>	<b>142,368,366.77</b>	<b>37,295,588.69</b>	<b>0.00</b>	<b>143,337,928.73</b>	<b>1,612,685,943.88</b>	<b>1,623,240,031.82</b>	<b>1,497,344,196.21</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

	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	
<b>OPERATING REVENUES</b>																			
Resident tuition	49,762,325.29	2,259,774.00	5,372,617.00	0.00	0.00	0.00	0.00	0.00	8,463,134.92	0.00	14,405,891.63	5,370,232.00	0.00	0.00	0.00	85,633,974.84	86,200,583.09	166,003,311.24	
Nonresident tuition	109,193,769.62	6,667,681.37	633,052.75	0.00	0.00	0.00	0.00	0.00	17,437,445.62	0.00	21,826,419.82	1,594,865.00	0.00	0.00	0.00	157,353,234.18	159,506,095.80	305,554,853.88	
Continuing education tuition	9,701,963.92	254,548.55	922,641.00	0.00	0.00	0.00	0.00	0.00	350,621.27	0.00	625,575.00	355,545.50	0.00	0.00	0.00	12,210,895.24	12,789,930.48	19,221,698.50	
Student fees revenue	7,758,736.97	23,115.00	215,936.00	0.00	0.00	0.00	0.00	0.00	2,188,278.81	0.00	2,648,570.05	316,295.00	0.00	0.00	0.00	13,150,931.83	14,381,000.24	26,147,760.82	
Total tuition and fees	176,416,795.80	9,205,118.92	7,144,246.75	0.00	0.00	0.00	0.00	0.00	28,439,480.62	0.00	39,506,456.50	7,636,937.50	0.00	0.00	0.00	268,349,036.09	272,877,609.61	516,927,624.44	
Less: student financial aid - grants and contracts	(8,323,929.33)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,499,138.00)	0.00	(3,278,314.00)	(1,562,585.36)	0.00	0.00	0.00	(15,706,966.69)	(15,258,494.97)	(31,921,593.15)	
Less: student financial aid - all other	(61,744,880.12)	(4,361,907.60)	(1,517,151.03)	0.00	0.00	(1,606.00)	0.00	0.00	(10,185,248.12)	0.00	(11,966,181.01)	(583,315.40)	0.00	0.00	(500.00)	(90,360,789.28)	(86,920,938.79)	(168,332,792.05)	
Net tuition and fees	106,347,986.35	4,800,211.32	5,627,095.72	0.00	0.00	(1,606.00)	0.00	0.00	15,755,094.50	0.00	24,261,961.49	5,491,036.74	0.00	0.00	(500.00)	162,281,280.12	170,698,175.85	316,673,239.24	
Grant and Contracts - direct revenues	35,916,260.78	52,787.76	110,302.74	0.00	0.00	0.00	0.00	0.00	1,370,203.22	0.00	1,020,645.65	815,452.76	0.00	0.00	0.00	39,285,652.91	37,863,032.30	108,487,730.41	
Grant and Contracts - facilities and administrative recovery	7,086,647.15	0.00	15,583.09	0.00	0.00	0.00	0.00	0.00	178,909.72	0.00	50,338.54	44,010.53	0.00	0.00	0.00	7,375,489.03	7,339,208.76	22,362,944.42	
Sales of auxiliary services	58,541,915.56	32,800.00	94,525.00	0.00	0.00	0.00	0.00	0.00	13,282,054.73	0.00	15,786,987.92	0.00	0.00	0.00	0.00	87,738,283.21	107,387,353.51	166,369,545.88	
Other operating revenue	4,402,319.73	9,233.75	71,244.18	0.00	0.00	0.00	0.00	0.00	415,762.49	0.00	411,188.23	84,180.96	0.00	0.00	1,017,860.50	6,411,789.84	9,798,113.88	28,921,032.91	
<b>Total Operating Revenues</b>	<b>212,295,129.57</b>	<b>4,895,032.83</b>	<b>5,918,750.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,606.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,002,024.66</b>	<b>0.00</b>	<b>41,531,121.83</b>	<b>6,434,680.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017,360.50</b>	<b>303,092,495.11</b>	<b>333,085,884.30</b>	<b>642,814,492.86</b>	
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	20,341,616.02	9,787.76	61,476.38	0.00	0.00	0.00	0.00	0.00	841,643.08	0.00	325,290.90	380,221.79	0.00	0.00	144,390.99	22,104,426.92	20,983,924.08	64,791,063.51	
Employee compensation and benefits - all other	82,712,515.62	1,977,447.76	3,101,501.47	0.00	0.00	2,069,840.75	0.00	0.00	13,625,358.50	0.00	13,582,925.26	3,053,112.14	0.00	0.00	6,883,170.26	127,005,871.76	140,587,646.61	473,209,000.40	
Supplies & Services - grants and contracts	12,471,023.98	0.00	(400,218.29)	0.00	0.00	0.00	0.00	0.00	208,415.18	0.00	246,073.81	29,240.86	0.00	0.00	20,496,049.15	33,050,584.69	13,024,004.28	35,738,216.64	
Supplies & Services - all other	30,263,983.72	1,109,674.13	2,167,026.60	0.00	0.00	(1,191,898.90)	0.00	0.00	8,068,067.21	0.00	9,722,018.85	1,588,879.37	0.00	0.00	19,682.21	51,747,433.19	58,100,417.08	154,822,703.55	
Utilities	1,463,853.07	71,713.32	51,158.94	0.00	0.00	135.95	0.00	0.00	801,273.71	0.00	917,696.41	22,490.29	0.00	0.00	20,123.57	3,348,445.26	4,360,025.92	18,058,421.54	
Depreciation	16,411,057.50	185,359.25	235,257.05	0.00	0.00	0.00	0.00	0.00	2,748,555.10	0.00	3,092,694.20	123,131.63	0.00	0.00	28,782.42	22,824,837.15	22,521,539.99	69,015,265.43	
<b>Total Operating Expenses</b>	<b>163,664,049.91</b>	<b>3,353,982.22</b>	<b>5,216,202.15</b>	<b>0.00</b>	<b>0.00</b>	<b>878,077.80</b>	<b>0.00</b>	<b>0.00</b>	<b>26,293,312.78</b>	<b>0.00</b>	<b>27,886,699.43</b>	<b>5,197,076.08</b>	<b>0.00</b>	<b>0.00</b>	<b>27,592,198.60</b>	<b>260,081,598.97</b>	<b>259,577,557.96</b>	<b>815,634,671.07</b>	
Operating loss	48,631,079.66	1,541,050.61	702,548.58	0.00	0.00	(879,683.80)	0.00	0.00	4,708,711.88	0.00	13,644,422.40	1,237,604.91	0.00	0.00	(26,574,838.10)	43,010,896.14	73,508,326.34	(172,820,178.21)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	19,277,956.00	1,444.00	860,564.00	0.00	0.00	0.00	0.00	0.00	3,967,384.00	0.00	4,195,808.00	1,196,844.00	0.00	0.00	0.00	29,500,000.00	27,500,000.00	85,500,000.00	
Federal Pell grants	6,163,018.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,551.00	0.00	2,653,505.00	425,296.00	0.00	0.00	0.00	10,935,370.55	12,206,595.44	24,439,721.55	
Other nonoperating grant revenue	437,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,761.58)	0.00	82,059.20	6,250.00	0.00	0.00	16,017,187.00	16,475,185.62	0.00	16,429,774.15	
Gifts - campuses	4,288,220.46	144,707.48	15,310.00	0.00	0.00	0.00	0.00	(4,478,576.70)	127,386.01	0.00	148,581.65	1,860.00	0.00	0.00	13.88	247,502.78	804,072.31	2,551,439.78	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,575,066.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575,066.04	2,262,595.98	14,860,100.86	
Operating investment income, net	2,369,290.56	0.00	0.00	0.00	0.00	(33,994.93)	0.00	0.00	437,124.00	0.00	355,409.53	153,076.00	0.00	0.00	(2,715,924.70)	564,980.46	1,173,469.14	6,736,596.50	
Endowment return used for operations	2,802,911.64	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	9,777,000.66	8,974,398.94	34,929,594.71	
Interest expense, net	(2,146,222.36)	0.00	0.00	0.00	0.00	(4,980.50)	0.00	0.00	(1,111,284.00)	0.00	(1,123,418.00)	0.00	0.00	0.00	(713,512.86)	(5,099,417.72)	(5,378,809.82)	(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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>81,823,705.51</b>	<b>3,425,029.96</b>	<b>1,655,920.25</b>	<b>0.00</b>	<b>(2,551,810.20)</b>	<b>6,813,114.07</b>	<b>0.00</b>	<b>(4,478,576.70)</b>	<b>10,528,558.29</b>	<b>0.00</b>	<b>20,287,478.98</b>	<b>3,114,941.67</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,532,812.12)</b>	<b>110,085,549.71</b>	<b>121,050,648.33</b>	<b>-3,566,041.26</b>	
<b>OTHER CHANGES IN NET POSITION</b>																			
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	866,719.84	0.00	0.00	0.00	0.00	(78,256.59)	0.00	0.00	7,109.00	0.00	1,717,692.27	0.00	0.00	0.00	0.00	2,513,264.52	628,739.67	1,693,447.13	
Endowment and similar gifts - campuses	775,017.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,962.43	0.00	299,112.94	95,035.77	0.00	0.00	0.00	1,332,128.27	2,097,460.68	6,880,276.76	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	635,936.96	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,941.96	998,471.63	7,839,324.06	
Endowment return, net of amount used for operations - campuses	764,667.67	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	0.00	764,667.67	(89,421.96)	(15,577,324.44)	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	2,551,810.20	(2,542,604.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,205.54	8,297.25	(8,553,418.26)	
<b>Total Other Changes in Net Position</b>	<b>2,406,404.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551,810.20</b>	<b>(1,984,924.29)</b>	<b>1,005.00</b>	<b>0.00</b>	<b>170,071.43</b>	<b>0.00</b>	<b>2,016,805.21</b>	<b>95,035.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,256,207.96</b>	<b>3,643,547.27</b>	<b>2,364,401.25</b>	
Transfers, net	(1,057,368.12)	8,067.95	89,020.38	0.00	0.00	(3,331,664.54)	603.70	4,478,576.70	(4.00)	0.00	0.00	0.00	0.00	0.00	(187,242.07)	(10.00)	0.00	0.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>83,172,742.03</b>	<b>3,433,097.91</b>	<b>1,744,940.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,525.24</b>	<b>1,608.70</b>	<b>0.00</b>	<b>10,698,625.72</b>	<b>0.00</b>	<b>22,304,284.19</b>	<b>3,209,977.44</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,720,054.19)</b>	<b>115,341,747.67</b>	<b>124,694,195.60</b>	<b>(1,201,640.01)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>838,782,581.64</b>	<b>(19,514,831.86)</b>	<b>(17,196,979.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>232,109,475.49</b>	<b>14,384,281.37</b>	<b>0.00</b>	<b>126,961,436.14</b>	<b>13,610,555.73</b>	<b>120,064,082.58</b>	<b>34,085,611.25</b>	<b>0.00</b>	<b>0.00</b>	<b>154,057,982.92</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>921,955,323.67</b>	<b>(16,081,733.95)</b>	<b>(15,452,038.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>233,606,000.73</b>	<b>14,385,890.07</b>	<b>0.00</b>	<b>137,660,061.86</b>	<b>13,610,555.73</b>	<b>142,368,366.77</b>	<b>37,295,588.69</b>	<b>0.00</b>	<b>0.00</b>	<b>143,337,928.73</b>	<b>1,612,685,943.88</b>	<b>1,623,240,031.82</b>	<b>1,497,344,196.21</b>	

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
<b>OPERATING REVENUES</b>																					
Resident tuition	49,762,325.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,762,325.29	49,896,468.00
Nonresident tuition	109,193,769.62	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	0.00	109,193,769.62	112,764,372.50
Continuing education tuition	9,701,963.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,701,963.92	10,332,148.21
Student fees revenue	7,228,467.07	530,269.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,758,736.97	8,647,437.63
Total tuition and fees	175,886,525.90	530,269.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,416,795.80	181,640,426.34
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,323,929.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,323,929.33)	(8,389,337.61)
Less: student financial aid - all other	(56,015,027.29)	(100,499.16)	(1,308,357.36)	0.00	(4,148,095.03)	(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	0.00	(61,744,880.12)	(59,291,143.85)
Net tuition and fees	119,871,498.61	429,770.74	(1,308,357.36)	0.00	(4,148,095.03)	(8,496,830.61)	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	106,347,986.35	113,959,944.88
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	33,899,900.35	2,016,360.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,916,260.78	34,720,315.95
Grant and Contracts - facilities and administrative recovery	7,086,647.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,086,647.15	7,040,794.24
Sales of auxiliary services	0.00	0.00	58,541,915.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,541,915.56	73,543,301.83
Other operating revenue	1,274,058.26	2,693,435.59	5,192.58	0.00	217,431.00	127,463.55	0.00	0.00	49,940.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,798.44	0.00	0.00	4,402,319.73	6,956,207.62
<b>Total Operating Revenues</b>	<b>128,232,204.02</b>	<b>3,123,206.33</b>	<b>57,238,750.78</b>	<b>0.00</b>	<b>(3,930,664.03)</b>	<b>25,530,533.29</b>	<b>2,016,360.43</b>	<b>0.00</b>	<b>49,940.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,798.44</b>	<b>0.00</b>	<b>0.00</b>	<b>212,295,129.57</b>	<b>236,220,564.52</b>
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	18,476,338.49	1,865,277.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,341,616.02	19,401,076.94
Employee compensation and benefits - all other	62,645,716.95	6,906,436.53	10,728,783.05	0.00	1,914,022.14	512,235.86	5,321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,712,515.62	87,006,299.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,277,679.76	244,344.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,000.00)	0.00	0.00	12,471,023.98	12,406,412.96
Supplies & Services - all other	3,510,413.56	5,453,796.96	19,247,418.69	0.00	802,348.50	16,256.60	44,081.42	0.00	965.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,702.97	0.00	0.00	30,263,983.72	38,374,741.28
Utilities	1,037,708.51	390,345.67	0.00	0.00	195.99	33,765.36	1,837.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463,853.07	1,908,010.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,411,057.50	0.00	0.00	0.00	16,411,057.50	15,583,471.50
<b>Total Operating Expenses</b>	<b>67,193,839.02</b>	<b>12,750,579.16</b>	<b>29,976,201.74</b>	<b>0.00</b>	<b>2,716,566.63</b>	<b>31,316,276.07</b>	<b>2,160,861.80</b>	<b>0.00</b>	<b>965.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,411,057.50</b>	<b>1,137,702.97</b>	<b>0.00</b>	<b>0.00</b>	<b>163,664,049.91</b>	<b>174,680,011.78</b>
Operating loss	61,038,365.00	(9,627,372.83)	27,262,549.04	0.00	(6,647,230.66)	(5,785,742.78)	(144,501.37)	0.00	48,975.29	0.00	0.00	0.00	0.00	0.00	0.00	(16,411,057.50)	(1,102,904.53)	0.00	0.00	48,631,079.66	61,540,552.74
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	19,277,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,277,956.00	17,937,749.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,163,018.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,163,018.55	6,513,620.44
Other nonoperating grant revenue	0.00	(366,965.00)	0.00	0.00	0.00	804,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,451.00	0.00
Gifts - campuses	0.00	106,965.56	0.00	0.00	4,181,254.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288,220.46	2,284,844.94
Operating investment income, net	2,346,860.00	301.59	0.00	0.00	22,128.97	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	2,369,290.56	2,173,888.18
Endowment return used for operations	35,597.09	(243,108.84)	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	0.00	2,802,911.64	2,537,871.03
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,146,222.36)	0.00	0.00	0.00	(2,146,222.36)	(2,291,993.49)
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	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>82,698,778.09</b>	<b>(10,130,179.52)</b>	<b>27,262,549.04</b>	<b>0.00</b>	<b>564,602.40</b>	<b>1,181,691.77</b>	<b>(144,501.37)</b>	<b>0.00</b>	<b>50,949.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,557,279.86)</b>	<b>(1,102,904.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>81,823,705.51</b>	<b>90,696,532.84</b>
<b>OTHER CHANGES IN NET POSITION</b>																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	832,219.84	0.00	0.00	866,719.84	489,687.56
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	775,017.13	0.00	0.00	0.00	0.00	775,017.13	1,207,426.41
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	740,421.46	24,246.21	0.00	0.00	0.00	0.00	764,667.67	(89,421.96)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740,421.46</b>	<b>799,263.34</b>	<b>34,500.00</b>	<b>832,219.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406,404.64</b>	<b>1,607,692.01</b>
Transfers, net	(29,642,863.73)	22,926,710.76	(5,570,663.61)	0.00	(392,045.78)	1,476,184.44	(4,437.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,339.56	15,566,463.50	(5,426,056.05)	0.00	0.00	(1,057,368.12)	(987,862.55)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>53,055,914.36</b>	<b>12,796,531.24</b>	<b>21,691,885.43</b>	<b>0.00</b>	<b>172,556.62</b>	<b>2,657,876.21</b>	<b>(148,938.58)</b>	<b>0.00</b>	<b>50,949.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740,421.46</b>	<b>808,602.90</b>	<b>(2,956,316.36)</b>	<b>(5,696,740.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>83,172,742.03</b>	<b>91,316,362.30</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>44,920,846.18</b>	<b>3,068,462.70</b>	<b>18,683,965.22</b>	<b>(61,804,979.43)</b>	<b>34,902,859.11</b>	<b>(450,456.14)</b>	<b>532,216.26</b>	<b>0.00</b>	<b>1,746,558.36</b>	<b>84,369.34</b>	<b>0.00</b>	<b>10,998,465.04</b>	<b>12,754,648.28</b>	<b>22,605,627.40</b>	<b>99,398,419.89</b>	<b>560,096,104.01</b>	<b>91,245,475.42</b>	<b>0.00</b>	<b>0.00</b>	<b>838,782,581.64</b>	<b>835,080,322.86</b>
<b>NET POSITION AT END OF YEAR</b>	<b>97,976,760.54</b>	<b>15,864,993.94</b>	<b>40,375,850.65</b>	<b>(61,804,979.43)</b>	<b>35,075,415.73</b>	<b>2,207,420.07</b>	<b>383,277.68</b>	<b>0.00</b>	<b>1,797,507.85</b>	<b>84,369.34</b>	<b>0.00</b>	<b>10,998,465.04</b>	<b>12,754,648.28</b>	<b>23,346,048.86</b>	<b>100,207,022.79</b>	<b>557,139,787.65</b>	<b>85,548,734.68</b>	<b>0.00</b>	<b>0.00</b>	<b>921,955,323.67</b>	<b>926,396,685.16</b>

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
<b>Total Operating Revenues</b>	<b>464,623,519.41</b>

**OPERATING EXPENSES**

Employee compensation and benefits - grants and contracts	59,906,180.87
Employee compensation and benefits - all other	307,123,506.60
Supplies & Services - grants and contracts	31,868,180.63
Supplies & Services - all other	107,191,116.26
Utilities	8,257,494.13
Depreciation	49,178,475.03
<b>Total Operating Expenses</b>	<b>563,524,953.52</b>
Operating loss	(98,901,434.11)

**NONOPERATING REVENUES (EXPENSES)**

State of New Hampshire general appropriations	55,863,083.55
Federal Pell grants	12,682,100.55
Other nonoperating grant revenue	7,390,465.00
Gifts - campuses	15,798,540.94
Operating investment income, net	6,535,286.36
Endowment return used for operations	15,485,351.69
Interest expense, net	(6,942,183.73)
Other nonoperating revenue (expense)	(15,212.56)

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

**OTHER CHANGES IN NET POSITION**

State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,146,059.31
Endowment and similar gifts - campuses	3,695,523.22
Endowment return, net of amount used for operations - campuses	(5,631,197.55)
<b>Total Other Changes in Net Position</b>	<b>9,292,480.98</b>

Transfers, net (13,486,219.89)

**INCREASE (DECREASE) IN NET POSITION** 3,702,258.78  
**NET POSITION AT BEGINNING OF YEAR** 835,080,322.86  
**NET POSITION AT END OF YEAR** **838,782,581.64**

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X	G			
<b>OPERATING REVENUES</b>																
Resident tuition	2,259,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259,774.00	1,826,276.70	3,456,336.70
Nonresident tuition	6,667,681.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,667,681.37	4,678,494.34	9,301,168.34
Continuing education tuition	254,548.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,548.55	56,947.52	165,018.03
Student fees revenue	1,015.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,115.00	18,550.00	38,795.00
Total tuition and fees	9,183,018.92	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,205,118.92	6,580,268.56	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	(4,311,061.60)	0.00	0.00	0.00	(50,846.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,361,907.60)	(3,758,403.50)	(7,354,146.50)
Net tuition and fees	4,871,957.32	22,100.00	0.00	0.00	(50,846.00)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,211.32	2,768,865.06	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	52,787.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,787.76	57,172.84	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	38,708.03	109,308.03
Other operating revenue	7,227.11	0.00	0.00	0.00	0.00	0.00	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	9,233.75	36,513.30	117,208.81
<b>Total Operating Revenues</b>	<b>4,879,184.43</b>	<b>22,100.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>(50,846.00)</b>	<b>9,787.76</b>	<b>1,972.81</b>	<b>33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,895,032.83</b>	<b>2,901,259.23</b>	<b>5,863,183.03</b>
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,787.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,787.76	4,172.84	28,916.79
Employee compensation and benefits - all other	1,934,199.66	800.00	0.00	0.00	42,448.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,447.76	2,264,485.08	8,482,231.73
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.83
Supplies & Services - all other	1,027,260.98	47,085.33	5,327.71	0.00	30,000.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,674.13	1,079,570.03	3,099,336.65
Utilities	0.00	0.00	2,917.03	0.00	68,796.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,713.32	58,723.36	258,816.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,359.25	0.00	0.00	185,359.25	194,504.08	637,846.06
<b>Total Operating Expenses</b>	<b>2,961,460.64</b>	<b>47,885.33</b>	<b>8,244.74</b>	<b>0.00</b>	<b>141,244.50</b>	<b>9,787.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,359.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,353,982.22</b>	<b>3,601,455.39</b>	<b>12,507,725.25</b>
Operating loss	1,917,723.79	(25,785.33)	24,555.26	0.00	(192,090.50)	0.00	1,972.81	33.83	0.00	0.00	(185,359.25)	0.00	0.00	1,541,050.61	(700,196.16)	(6,644,542.22)
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	1,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	532.00	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	129,707.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	144,707.48	38,341.20	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,919,167.79</b>	<b>1,080,731.30</b>	<b>24,555.26</b>	<b>0.00</b>	<b>530,729.88</b>	<b>0.00</b>	<b>40,171.15</b>	<b>33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>(185,359.25)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,425,029.96</b>	<b>1,042,747.3</b>	<b>-4,659,556.74</b>
<b>OTHER CHANGES IN NET POSITION</b>																
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	1,001,533.63	(1,151,533.63)	0.00	0.00	4,212.38	3,855.57	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	8,067.95	3,964.26	265,816.80
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>2,920,701.42</b>	<b>(70,802.33)</b>	<b>24,555.26</b>	<b>0.00</b>	<b>534,942.26</b>	<b>3,855.57</b>	<b>40,171.15</b>	<b>33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>(185,359.25)</b>	<b>150,000.00</b>	<b>15,000.00</b>	<b>3,433,097.91</b>	<b>1,046,711.56</b>	<b>(4,393,739.94)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(31,805,576.42)</b>	<b>1,579,483.39</b>	<b>202,784.82</b>	<b>0.00</b>	<b>718,266.21</b>	<b>25,127.23</b>	<b>243,103.57</b>	<b>61,753.86</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034,452.50</b>	<b>425,772.98</b>	<b>0.00</b>	<b>(19,514,831.86)</b>	<b>(15,121,091.92)</b>	<b>(15,121,091.92)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(28,884,875.00)</b>	<b>1,508,681.06</b>	<b>227,340.08</b>	<b>0.00</b>	<b>1,253,208.47</b>	<b>28,982.80</b>	<b>283,274.72</b>	<b>61,787.69</b>	<b>0.00</b>	<b>0.00</b>	<b>8,849,093.25</b>	<b>575,772.98</b>	<b>15,000.00</b>	<b>(16,081,733.95)</b>	<b>(14,074,380.36)</b>	<b>(19,514,831.86)</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

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
<b>OPERATING REVENUES</b>														
Resident tuition	5,372,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,372,617.00	5,223,326.00	10,276,668.00
Nonresident tuition	633,052.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,052.75	569,920.00	1,241,703.75
Continuing education tuition	922,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,641.00	845,942.00	949,699.00
Student fees revenue	163,511.00	52,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,936.00	224,735.50	363,044.50
Total tuition and fees	7,091,821.75	52,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,144,246.75	6,863,923.50	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	(1,485,557.03)	0.00	0.00	0.00	(31,594.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,517,151.03)	(1,168,067.46)	(2,297,523.96)
Net tuition and fees	5,606,264.72	52,425.00	0.00	0.00	(31,594.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,627,095.72	5,695,856.04	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	110,302.74	0.00	0.00	0.00	0.00	0.00	110,302.74	199,838.83	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	94,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,525.00	91,200.00	162,872.00
Other operating revenue	58,513.18	10,231.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	71,244.18	58,416.21	99,118.71
<b>Total Operating Revenues</b>	<b>5,680,360.99</b>	<b>62,656.00</b>	<b>94,525.00</b>	<b>0.00</b>	<b>(29,094.00)</b>	<b>110,302.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,918,750.73</b>	<b>6,072,387.02</b>	<b>11,789,039.09</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	61,476.38	0.00	0.00	0.00	0.00	0.00	61,476.38	119,190.99	262,598.04
Employee compensation and benefits - all other	3,060,667.20	2,392.47	0.00	0.00	5,811.66	32,630.14	0.00	0.00	0.00	0.00	0.00	3,101,501.47	3,469,405.00	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(451,218.29)	0.00	0.00	0.00	0.00	51,000.00	(400,218.29)	71,321.35	225,831.20
Supplies & Services - all other	1,438,581.55	7,981.85	127,512.80	0.00	8,385.70	534,661.70	0.00	0.00	0.00	0.00	49,903.00	2,167,026.60	2,310,710.09	5,738,351.48
Utilities	47,167.24	0.00	3,991.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,158.94	54,121.15	164,921.90
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,257.05	0.00	235,257.05	668,233.88	1,323,255.89
<b>Total Operating Expenses</b>	<b>4,546,415.99</b>	<b>10,374.32</b>	<b>131,504.50</b>	<b>0.00</b>	<b>14,197.36</b>	<b>177,549.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,257.05</b>	<b>100,903.00</b>	<b>5,216,202.15</b>	<b>6,692,982.46</b>	<b>19,571,495.46</b>
Operating loss	1,133,945.00	52,281.68	(36,979.50)	0.00	(43,291.36)	(67,247.19)	0.00	0.00	0.00	(235,257.05)	(100,903.00)	702,548.58	(620,595.44)	(7,782,456.37)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	860,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,564.00	851,744.00	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	15,310.00	0.00	0.00	0.00	0.00	0.00	0.00	15,310.00	23,800.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,994,509.00</b>	<b>122,374.84</b>	<b>(36,979.50)</b>	<b>0.00</b>	<b>(20,576.85)</b>	<b>(67,247.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(235,257.05)</b>	<b>(100,903.00)</b>	<b>1,655,920.25</b>	<b>329,184.43</b>	<b>-5,037,848.99</b>
<b>OTHER CHANGES IN NET POSITION</b>														
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,324.70)</b>
Transfers, net	(63,984.46)	25,100.01	0.00	0.00	2,477.83	34,617.05	0.00	0.00	0.00	70,937.13	19,872.82	89,020.38	(25,896.11)	4,354,979.64
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,930,524.54</b>	<b>147,474.85</b>	<b>(36,979.50)</b>	<b>0.00</b>	<b>(18,099.02)</b>	<b>(32,630.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164,319.92)</b>	<b>(81,030.18)</b>	<b>1,744,940.63</b>	<b>303,288.32</b>	<b>(746,194.05)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(24,229,722.66)</b>	<b>68,737.51</b>	<b>49,636.90</b>	<b>(1,326,138.93)</b>	<b>272,335.26</b>	<b>11.71</b>	<b>1,740,034.76</b>	<b>19,085.39</b>	<b>63,809.32</b>	<b>6,096,336.30</b>	<b>48,895.39</b>	<b>(17,196,979.05)</b>	<b>(16,450,785.00)</b>	<b>(16,450,785.00)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(22,299,198.12)</b>	<b>216,212.36</b>	<b>12,657.40</b>	<b>(1,326,138.93)</b>	<b>254,236.24</b>	<b>(32,618.43)</b>	<b>1,740,034.76</b>	<b>19,085.39</b>	<b>63,809.32</b>	<b>5,932,016.38</b>	<b>(32,134.79)</b>	<b>(15,452,038.42)</b>	<b>(16,147,496.68)</b>	<b>(17,196,979.05)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(2,551,810.20)	(2,551,810.20)	(2,387,382.49)	(9,492,330.23)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,551,810.20)</b>	<b>(2,551,810.20)</b>	<b>-2,387,382.49</b>	<b>-9,492,330.23</b>
<b>OTHER CHANGES IN NET POSITION</b>				
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
<b>Total Other Changes in Net Position</b>	<b>2,551,810.20</b>	<b>2,551,810.20</b>	<b>2,387,382.49</b>	<b>9,492,330.23</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

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
<b>OPERATING REVENUES</b>												
Less: student financial aid - all other	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,570.40)	(1,570.40)
Net tuition and fees	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	-1,570.4	-1,570.4
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>(1,606.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,606.00)</b>	<b>(1,560.40)</b>	<b>(1,560.40)</b>
<b>OPERATING EXPENSES</b>												
Employee compensation and benefits - all other	1,973,608.30	96,232.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069,840.75	1,995,229.11	6,959,130.33
Supplies & Services - all other	(1,216,205.02)	24,306.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,191,898.90)	(943,887.41)	(2,402,439.36)
Utilities	135.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.95	136.13	446.79
<b>Total Operating Expenses</b>	<b>757,539.23</b>	<b>120,538.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,077.80</b>	<b>1,051,477.83</b>	<b>4,557,137.76</b>
Operating loss	(757,539.23)	(122,144.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(879,683.80)	(1,053,038.23)	(4,558,698.16)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	0.00	4,575,066.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575,066.04	2,262,595.98	14,859,848.12
Operating investment income, net	(33,994.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,994.93)	1,512.02	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	(4,980.50)	0.00	0.00	0.00	0.00	0.00	0.00	(4,980.50)	(5,700.49)	(18,374.07)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(211,344.87)</b>	<b>7,029,439.44</b>	<b>(4,980.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,813,114.07</b>	<b>4,160,977.69</b>	<b>22,386,006.05</b>
<b>OTHER CHANGES IN NET POSITION</b>												
Plant gifts, grants and other changes, net	0.00	(78,256.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,256.59)	430,880.84	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	10,000.00	0.00	625,746.88	0.00	0.00	635,936.96	993,071.63	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,551,810.20)	9,205.54	0.00	0.00	0.00	0.00	0.00	0.00	(2,542,604.66)	(2,379,085.24)	(17,359,802.05)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(2,630,066.79)</b>	<b>9,395.62</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>625,746.88</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,984,924.29)</b>	<b>(955,132.77)</b>	<b>(12,670,660.94)</b>
Transfers, net	1,148,287.91	(4,310,248.42)	(190.08)	0.00	30.00	0.00	380,456.05	(550,000.00)	0.00	(3,331,664.54)	(1,532,011.68)	(10,089,786.71)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>936,943.04</b>	<b>89,124.23</b>	<b>4,225.04</b>	<b>0.00</b>	<b>10,030.00</b>	<b>0.00</b>	<b>1,006,202.93</b>	<b>(550,000.00)</b>	<b>0.00</b>	<b>1,496,525.24</b>	<b>1,673,833.24</b>	<b>(374,441.60)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,035,795.72</b>	<b>8,295,820.80</b>	<b>365,023.39</b>	<b>1,321,169.36</b>	<b>35,589,222.04</b>	<b>2,166,504.89</b>	<b>182,335,939.29</b>	<b>0.00</b>	<b>0.00</b>	<b>232,109,475.49</b>	<b>232,483,917.09</b>	<b>232,483,917.09</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,972,738.76</b>	<b>8,384,945.03</b>	<b>369,248.43</b>	<b>1,321,169.36</b>	<b>35,599,252.04</b>	<b>2,166,504.89</b>	<b>183,342,142.22</b>	<b>(550,000.00)</b>	<b>0.00</b>	<b>233,606,000.73</b>	<b>234,157,750.33</b>	<b>232,109,475.49</b>





**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			
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	1,005.00	1,005.00	5,400.00	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>1,005.00</b>	<b>5,400.00</b>	<b>(557,055.93)</b>
Transfers, net	0.00	0.00	603.70	603.70	0.00	0.04
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.70</b>	<b>1,608.70</b>	<b>5,400.00</b>	<b>(557,055.89)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,323,758.94</b>	<b>4,060,522.43</b>	<b>14,384,281.37</b>	<b>14,941,337.26</b>	<b>14,941,337.26</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>10,323,758.94</b>	<b>4,062,131.13</b>	<b>14,385,890.07</b>	<b>14,946,737.26</b>	<b>14,384,281.37</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(4,478,576.70)	(4,478,576.70)	(2,087,190.98)	(15,643,353.60)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(4,478,576.70)</b>	<b>(4,478,576.70)</b>	<b>-2,087,190.98</b>	<b>-15,643,353.6</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	0.00	0.00	(410,025.00)	(693,519.84)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>(410,025.00)</b>	<b>(693,519.84)</b>
Transfers, net	4,478,576.70	4,478,576.70	2,497,215.98	16,336,873.44
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

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
<b>OPERATING REVENUES</b>																		
Resident tuition	8,443,640.92	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	8,463,134.92	9,051,582.89	17,613,046.54
Nonresident tuition	17,437,445.62	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	17,437,445.62	19,274,139.96	37,135,997.79
Continuing education tuition	300,626.27	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	350,621.27	392,298.78	2,445,968.51
Student fees revenue	1,077,824.66	1,110,454.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,278.81	2,454,184.09	4,157,849.69
Total tuition and fees	27,259,537.47	1,179,943.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,439,480.62	31,172,205.72	61,352,862.53
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,499,138.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,499,138.00)	(2,184,815.00)	(4,433,521.33)
Less: student financial aid - all other	(9,553,549.12)	(26,879.00)	0.00	0.00	(604,820.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,185,248.12)	(10,535,190.00)	(20,742,672.72)
Net tuition and fees	17,705,988.35	1,153,064.15	0.00	0.00	(604,820.00)	(2,499,138.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,755,094.50	18,452,200.72	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,370,203.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,203.22	1,218,277.11	3,457,705.00
Grant and Contracts - facilities and administrative recovery	178,909.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,909.72	171,255.84	432,536.65
Sales of auxiliary services	0.00	0.00	13,282,054.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,282,054.73	16,448,510.19	25,764,499.24
Other operating revenue	153,685.56	250,614.84	0.00	0.00	1,750.00	0.00	8,187.54	1,524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,762.49	1,112,895.74	3,945,586.23
<b>Total Operating Revenues</b>	<b>18,038,583.63</b>	<b>1,403,678.99</b>	<b>13,282,054.73</b>	<b>0.00</b>	<b>(603,070.00)</b>	<b>(1,128,934.78)</b>	<b>8,187.54</b>	<b>1,524.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,002,024.66</b>	<b>37,403,139.60</b>	<b>69,776,995.60</b>
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	841,643.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,643.08	654,228.68	2,015,739.47
Employee compensation and benefits - all other	11,104,612.29	1,193,809.20	1,227,474.19	0.00	60,507.17	38,955.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,625,358.50	16,347,372.17	57,921,320.57
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	208,415.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,415.18	326,572.37	1,427,419.21
Supplies & Services - all other	2,407,309.87	582,548.04	4,788,613.57	0.00	58,212.01	18,401.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,982.51	8,068,067.21	8,579,975.62	23,312,844.59
Utilities	797,549.17	0.00	3,724.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,273.71	1,340,301.90	4,565,314.71
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,555.10	0.00	2,748,555.10	2,794,793.85	8,341,678.92
<b>Total Operating Expenses</b>	<b>14,309,471.33</b>	<b>1,776,357.24</b>	<b>6,019,812.30</b>	<b>0.00</b>	<b>118,719.18</b>	<b>1,107,415.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,748,555.10</b>	<b>212,982.51</b>	<b>26,293,312.78</b>	<b>30,043,244.59</b>	<b>97,584,317.47</b>
Operating loss	3,729,112.30	(372,678.25)	7,262,242.43	0.00	(721,789.18)	(2,236,349.90)	8,187.54	1,524.55	0.00	0.00	0.00	0.00	0.00	(2,748,555.10)	(212,982.51)	4,708,711.88	7,359,895.01	(27,807,321.87)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	3,967,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967,384.00	3,731,688.00	11,602,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,693,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,551.00	1,917,766.00	3,800,661.00
Other nonoperating grant revenue	0.00	(168,198.58)	0.00	0.00	0.00	100,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,761.58)	0.00	1,746,572.58
Gifts - campuses	0.00	47,464.76	0.00	0.00	79,921.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,386.01	281,609.92	1,126,185.19
Operating investment income, net	435,230.68	0.00	0.00	0.00	1,893.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,124.00	462,712.00	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	(1,111,284.00)	0.00	(1,111,284.00)	(1,172,512.00)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>8,200,669.62</b>	<b>(388,696.76)</b>	<b>7,262,242.43</b>	<b>0.00</b>	<b>(18,205.52)</b>	<b>(464,341.96)</b>	<b>8,187.54</b>	<b>1,524.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,859,839.10)</b>	<b>(212,982.51)</b>	<b>10,528,558.29</b>	<b>13,211,871.54</b>	<b>-10,045,435.21</b>
<b>OTHER CHANGES IN NET POSITION</b>																		
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	7,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00	4,317.95	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	162,962.43	0.00	0.00	162,962.43	290,892.75	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,962.43</b>	<b>0.00</b>	<b>0.00</b>	<b>170,071.43</b>	<b>295,210.70</b>	<b>337,758.13</b>
Transfers, net	(808,319.54)	1,328,926.22	(3,109,016.94)	0.00	(45,671.71)	83,229.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943,168.66	(392,320.56)	(4.00)	(49,364.00)	(2,037,170.81)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>7,392,350.08</b>	<b>940,229.46</b>	<b>4,153,225.49</b>	<b>0.00</b>	<b>(56,768.23)</b>	<b>(381,112.09)</b>	<b>8,187.54</b>	<b>1,524.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,962.43</b>	<b>(916,670.44)</b>	<b>(605,303.07)</b>	<b>10,698,625.72</b>	<b>13,457,718.24</b>	<b>(11,744,847.89)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(15,175,591.77)</b>	<b>7,716,839.04</b>	<b>8,666,563.20</b>	<b>(10,698,709.50)</b>	<b>3,206,207.52</b>	<b>(658,411.08)</b>	<b>477,659.71</b>	<b>1,279,373.97</b>	<b>(341.62)</b>	<b>393,040.37</b>	<b>1,554,843.62</b>	<b>133,635.65</b>	<b>27,940,957.23</b>	<b>74,673,683.63</b>	<b>27,451,686.17</b>	<b>126,961,436.14</b>	<b>138,706,284.03</b>	<b>138,706,284.03</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(7,783,241.69)</b>	<b>8,657,068.50</b>	<b>12,819,788.69</b>	<b>(10,698,709.50)</b>	<b>3,149,439.29</b>	<b>(1,039,523.17)</b>	<b>485,847.25</b>	<b>1,280,898.52</b>	<b>(341.62)</b>	<b>393,040.37</b>	<b>1,554,843.62</b>	<b>133,635.65</b>	<b>28,103,919.66</b>	<b>73,757,013.19</b>	<b>26,846,383.10</b>	<b>137,660,061.86</b>	<b>152,164,002.27</b>	<b>126,961,436.14</b>



**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
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>925.4</b>
<b>OTHER CHANGES IN NET POSITION</b>						
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,941,829.44</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,942,754.84</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>25,376.68</b>	<b>0.00</b>	<b>13,585,179.05</b>	<b>13,610,555.73</b>	<b>9,667,800.89</b>	<b>9,667,800.89</b>
<b>NET POSITION AT END OF YEAR</b>	<b>25,376.68</b>	<b>0.00</b>	<b>13,585,179.05</b>	<b>13,610,555.73</b>	<b>9,667,800.89</b>	<b>13,610,555.73</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

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	
<b>OPERATING REVENUES</b>																				
Resident tuition	14,405,891.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,405,891.63	15,003,223.50	27,816,070.00
Nonresident tuition	21,826,419.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,826,419.82	20,549,874.00	38,400,548.00
Continuing education tuition	625,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,575.00	875,809.97	1,612,970.43
Student fees revenue	2,277,089.76	371,480.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648,570.05	2,709,249.02	4,493,218.13
Total tuition and fees	39,134,976.21	371,480.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,506,456.50	39,138,156.49	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,278,314.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,278,314.00)	(3,143,859.50)	(6,094,627.05)
Less: student financial aid - all other	(11,603,982.01)	(45,393.00)	0.00	0.00	(316,806.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,966,181.01)	(11,602,554.50)	(22,595,874.82)
Net tuition and fees	27,530,994.20	326,087.29	0.00	0.00	(316,806.00)	(3,278,314.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,261,961.49	24,391,742.49	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,020,645.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,645.65	900,403.19	2,669,143.73
Grant and Contracts - facilities and administrative recovery	50,338.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,338.54	86,787.45	214,025.50
Sales of auxiliary services	0.00	0.00	15,786,987.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,786,987.92	17,265,633.46	25,577,705.76
Other operating revenue	136,236.57	188,217.23	0.00	0.00	28,167.25	0.00	0.00	19,363.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,204.00	0.00	411,188.23	724,246.18	2,105,219.64
<b>Total Operating Revenues</b>	<b>27,717,569.31</b>	<b>514,304.52</b>	<b>15,786,987.92</b>	<b>0.00</b>	<b>(288,638.75)</b>	<b>(2,257,668.35)</b>	<b>0.00</b>	<b>19,363.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,204.00</b>	<b>0.00</b>	<b>41,531,121.83</b>	<b>43,368,812.77</b>	<b>74,198,399.32</b>
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	325,290.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,290.90	374,264.31	1,111,238.51
Employee compensation and benefits - all other	12,413,195.77	370,078.34	781,901.44	0.00	17,749.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,582,925.26	16,663,318.03	57,229,717.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	246,073.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,073.81	177,699.50	1,687,317.74
Supplies & Services - all other	2,460,816.08	1,111,459.45	5,842,545.60	0.00	81,018.83	0.00	0.00	3,799.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,379.23	0.00	9,722,018.85	8,953,097.99	19,567,325.89
Utilities	917,696.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,696.41	948,070.80	4,644,128.12
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092,694.20	0.00	0.00	3,092,694.20	3,117,613.75	9,185,240.33
<b>Total Operating Expenses</b>	<b>15,791,708.26</b>	<b>1,481,537.79</b>	<b>6,624,447.04</b>	<b>0.00</b>	<b>98,768.54</b>	<b>571,364.71</b>	<b>0.00</b>	<b>3,799.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092,694.20</b>	<b>222,379.23</b>	<b>0.00</b>	<b>27,886,699.43</b>	<b>30,234,064.38</b>	<b>93,424,968.55</b>
Operating loss	11,925,861.05	(967,233.27)	9,162,540.88	0.00	(387,407.29)	(2,829,033.06)	0.00	15,563.52	0.00	0.00	0.00	0.00	0.00	0.00	(3,092,694.20)	(183,175.23)	0.00	13,644,422.40	13,134,748.39	(19,226,569.23)
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	4,195,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195,808.00	3,887,767.00	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,653,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653,505.00	2,620,191.00	5,092,199.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	82,059.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,059.20	0.00	2,274,350.00
Gifts - campuses	0.00	31,035.95	0.00	0.00	117,545.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,581.65	258,406.27	780,565.63
Operating investment income, net	353,050.06	0.00	0.00	0.00	2,359.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,409.53	399,331.51	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	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	(1,123,418.00)	0.00	0.00	(1,123,418.00)	(1,180,857.00)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>16,518,958.78</b>	<b>(879,122.43)</b>	<b>9,162,540.88</b>	<b>0.00</b>	<b>(37,705.48)</b>	<b>(93,468.86)</b>	<b>0.00</b>	<b>15,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,216,112.20)</b>	<b>(183,175.23)</b>	<b>0.00</b>	<b>20,287,478.98</b>	<b>19,425,673.68</b>	<b>-111,173.05</b>
<b>OTHER CHANGES IN NET POSITION</b>																				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	17,341.65	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	0.00	1,717,692.27	113,878.32	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	299,112.94	0.00	0.00	0.00	299,112.94	427,592.74	1,644,793.82
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(868,127.41)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,341.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,112.94</b>	<b>(3,948.74)</b>	<b>1,704,299.36</b>	<b>0.00</b>	<b>2,016,805.21</b>	<b>541,471.06</b>	<b>965,055.11</b>
Transfers, net	(5,811,105.09)	2,039,055.20	(9,453,171.11)	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	3,952,404.34	9,252,816.66	0.00	(110,264.26)	(2,410,615.07)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>10,707,853.69</b>	<b>1,159,932.77</b>	<b>(290,630.23)</b>	<b>0.00</b>	<b>(20,363.83)</b>	<b>(79,468.86)</b>	<b>0.00</b>	<b>15,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,112.94</b>	<b>(267,656.60)</b>	<b>10,773,940.79</b>	<b>0.00</b>	<b>22,304,284.19</b>	<b>19,856,880.48</b>	<b>(1,556,733.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(6,119,852.75)</b>	<b>(8,142,647.21)</b>	<b>6,842,821.10</b>	<b>(11,062,784.00)</b>	<b>2,203,571.72</b>	<b>(732,626.53)</b>	<b>0.00</b>	<b>385,989.40</b>	<b>12,378.32</b>	<b>12,611.91</b>	<b>5,620,417.08</b>	<b>271,548.52</b>	<b>47,028.52</b>	<b>23,750,165.78</b>	<b>90,463,102.36</b>	<b>16,512,358.36</b>	<b>120,064,082.58</b>	<b>121,620,815.59</b>	<b>121,620,815.59</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>4,588,000.94</b>	<b>(6,982,714.44)</b>	<b>6,552,190.87</b>	<b>(11,062,784.00)</b>	<b>2,183,207.89</b>	<b>(812,095.39)</b>	<b>0.00</b>	<b>401,552.92</b>	<b>12,378.32</b>	<b>12,611.91</b>	<b>5,626,417.08</b>	<b>271,548.52</b>	<b>47,028.52</b>	<b>24,049,278.72</b>	<b>90,195,445.76</b>	<b>27,286,299.15</b>	<b>142,368,366.77</b>	<b>141,477,696.07</b>	<b>120,064,082.58</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Q2	T2	N	X	D				
<b>OPERATING REVENUES</b>															
Resident tuition	5,370,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370,232.00	5,199,706.00	10,302,326.00	
Nonresident tuition	1,594,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,865.00	1,669,295.00	3,244,860.00	
Continuing education tuition	321,655.50	0.00	0.00	0.00	33,890.00	0.00	0.00	0.00	0.00	0.00	0.00	355,545.50	286,784.00	1,183,224.40	
Student fees revenue	316,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,295.00	326,844.00	663,443.00	
Total tuition and fees	7,603,047.50	0.00	0.00	0.00	33,890.00	0.00	0.00	0.00	0.00	0.00	0.00	7,636,937.50	7,482,629.00	15,393,853.40	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,562,585.36)	0.00	0.00	0.00	0.00	0.00	(1,562,585.36)	(1,487,482.86)	(4,105,827.76)	
Less: student financial aid - all other	(388,380.76)	0.00	0.00	0.00	(45,421.00)	(149,513.64)	0.00	0.00	0.00	0.00	0.00	(583,315.40)	(563,559.08)	(1,801,372.45)	
Net tuition and fees	7,214,666.74	0.00	0.00	0.00	(11,531.00)	(1,712,099.00)	0.00	0.00	0.00	0.00	0.00	5,491,036.74	5,431,587.06	9,486,653.19	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	815,452.76	0.00	0.00	0.00	0.00	0.00	815,452.76	767,024.38	2,820,513.77	
Grant and Contracts - facilities and administrative recovery	44,010.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,010.53	13,295.29	49,845.31	
Other operating revenue	67,190.15	1,990.81	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,180.96	70,057.76	162,941.03	
<b>Total Operating Revenues</b>	<b>7,325,867.42</b>	<b>1,990.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,469.00</b>	<b>(896,646.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,434,680.99</b>	<b>6,281,964.49</b>	<b>12,519,953.30</b>	
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	380,221.79	0.00	0.00	0.00	0.00	0.00	380,221.79	417,561.42	1,465,458.83	
Employee compensation and benefits - all other	2,980,686.27	1,249.10	0.00	0.00	54,405.69	16,771.08	0.00	0.00	0.00	0.00	0.00	3,053,112.14	3,306,118.77	11,859,250.43	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	29,240.86	0.00	0.00	0.00	0.00	0.00	29,240.86	41,998.10	228,838.18	
Supplies & Services - all other	1,519,714.91	5,333.34	0.00	0.00	16,004.12	0.00	0.00	0.00	0.00	0.00	47,827.00	1,588,879.37	1,403,196.50	3,850,899.03	
Utilities	22,490.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,490.29	39,581.37	120,828.63	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,131.63	0.00	0.00	123,131.63	133,780.74	261,432.42	
<b>Total Operating Expenses</b>	<b>4,522,891.47</b>	<b>6,582.44</b>	<b>0.00</b>	<b>0.00</b>	<b>70,409.81</b>	<b>426,233.73</b>	<b>0.00</b>	<b>0.00</b>	<b>123,131.63</b>	<b>0.00</b>	<b>47,827.00</b>	<b>5,197,076.08</b>	<b>5,342,236.90</b>	<b>17,786,707.52</b>	
Operating loss	2,802,975.95	(4,591.63)	0.00	0.00	(66,940.81)	(1,322,879.97)	0.00	0.00	(123,131.63)	0.00	(47,827.00)	1,237,604.91	939,727.59	(5,266,754.22)	
<b>NONOPERATING REVENUES (EXPENSES)</b>															
State of New Hampshire general appropriations	1,196,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,844.00	1,090,520.00	3,390,519.39	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	425,296.00	0.00	0.00	0.00	0.00	0.00	425,296.00	1,155,018.00	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	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	4,247.00	52,961.09	
Operating investment income, net	153,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,076.00	136,276.00	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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>4,153,328.35</b>	<b>(4,591.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,497.55</b>	<b>(891,333.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(123,131.63)</b>	<b>0.00</b>	<b>(47,827.00)</b>	<b>3,114,941.67</b>	<b>3,408,696.8</b>	<b>1,896,803.03</b>	
<b>OTHER CHANGES IN NET POSITION</b>															
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	95,035.77	0.00	0.00	0.00	95,035.77	171,548.78	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)	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,035.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,035.77</b>	<b>171,548.78</b>	<b>285,578.52</b>	
Transfers, net	(166,741.02)	0.00	0.00	0.00	0.00	166,741.02	0.00	0.00	0.00	0.00	0.00	0.00	(15,204.00)	(45,606.07)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>3,986,587.33</b>	<b>(4,591.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,497.55</b>	<b>(724,592.95)</b>	<b>0.00</b>	<b>95,035.77</b>	<b>(123,131.63)</b>	<b>0.00</b>	<b>(47,827.00)</b>	<b>3,209,977.44</b>	<b>3,565,041.58</b>	<b>2,136,775.48</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>15,987,118.86</b>	<b>3,879,020.02</b>	<b>204,840.35</b>	<b>(2,230,176.00)</b>	<b>468,083.79</b>	<b>4,806.22</b>	<b>15,474.16</b>	<b>8,310,412.37</b>	<b>7,057,253.17</b>	<b>388,778.31</b>	<b>0.00</b>	<b>34,085,611.25</b>	<b>31,948,835.77</b>	<b>31,948,835.77</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>19,973,706.19</b>	<b>3,874,428.39</b>	<b>204,840.35</b>	<b>(2,230,176.00)</b>	<b>496,581.34</b>	<b>(719,786.73)</b>	<b>15,474.16</b>	<b>8,405,448.14</b>	<b>6,934,121.54</b>	<b>388,778.31</b>	<b>(47,827.00)</b>	<b>37,295,588.69</b>	<b>35,513,877.35</b>	<b>34,085,611.25</b>	













University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

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
<b>OPERATING REVENUES</b>															
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	2,398.92	1,015,461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,860.50	839,767.07	4,045,863.51
<b>Total Operating Revenues</b>	<b>2,398.92</b>	<b>1,015,461.58</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017,360.50</b>	<b>839,317.07</b>	<b>4,044,963.51</b>
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	144,390.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,390.99	13,428.90	931.00
Employee compensation and benefits - all other	2,626,468.17	4,256,702.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,883,170.26	9,535,419.42	11,777,305.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	20,496,049.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,496,049.15	0.00	300,051.85
Supplies & Services - all other	(3,242,511.17)	3,231,193.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	19,682.21	(1,656,987.02)	(5,534,730.99)
Utilities	20,123.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.57	11,081.14	46,471.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,782.42	0.00	28,782.42	29,142.19	87,336.78
<b>Total Operating Expenses</b>	<b>(595,919.43)</b>	<b>7,487,895.47</b>	<b>0.00</b>	<b>0.00</b>	<b>20,640,440.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,782.42</b>	<b>0.00</b>	<b>27,592,198.60</b>	<b>7,932,084.63</b>	<b>6,677,365.54</b>
Operating loss	598,318.35	(6,472,433.89)	0.00	(500.00)	(20,640,440.14)	0.00	0.00	0.00	0.00	0.00	(59,782.42)	0.00	(26,574,838.10)	(7,092,767.56)	(2,632,402.03)
<b>NONOPERATING REVENUES (EXPENSES)</b>															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	16,017,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,017,187.00	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	(2,715,924.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,715,924.70)	(2,000,250.57)	(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	(713,512.86)	0.00	(713,512.86)	(727,746.84)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>598,318.35</b>	<b>(6,754,915.64)</b>	<b>0.00</b>	<b>1,629.47</b>	<b>(4,623,253.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(773,295.28)</b>	<b>1,018,704.12</b>	<b>(10,532,812.12)</b>	<b>-6,750,462.48</b>	<b>9,243,924.39</b>
<b>OTHER CHANGES IN NET POSITION</b>															
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,966,069.75)</b>
Transfers, net	48,000.00	1,066,332.46	0.00	0.00	4,603,484.72	0.00	33,500.00	0.00	0.00	0.00	(5,938,559.25)	0.00	(187,242.07)	219,422.36	7,111,728.63
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>646,318.35</b>	<b>(5,688,583.18)</b>	<b>0.00</b>	<b>1,629.47</b>	<b>(19,768.42)</b>	<b>0.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,711,854.53)</b>	<b>1,018,704.12</b>	<b>(10,720,054.19)</b>	<b>(6,531,040.12)</b>	<b>8,389,583.27</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,512,513.34</b>	<b>37,309,118.91</b>	<b>(1,677,153.00)</b>	<b>36,325.22</b>	<b>(931.11)</b>	<b>649,598.00</b>	<b>154,272,674.62</b>	<b>12,339.10</b>	<b>0.00</b>	<b>27,559.59</b>	<b>(38,084,061.75)</b>	<b>0.00</b>	<b>154,057,982.92</b>	<b>145,668,399.65</b>	<b>145,668,399.65</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,158,831.69</b>	<b>31,620,535.73</b>	<b>(1,677,153.00)</b>	<b>37,954.69</b>	<b>(20,699.53)</b>	<b>649,598.00</b>	<b>154,306,174.62</b>	<b>12,339.10</b>	<b>0.00</b>	<b>27,559.59</b>	<b>(44,795,916.28)</b>	<b>1,018,704.12</b>	<b>143,337,928.73</b>	<b>139,137,359.53</b>	<b>154,057,982.92</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 04

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	G	P1
<b>OPERATING REVENUES</b>																				
Resident tuition	85,614,480.84	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
Nonresident tuition	157,353,234.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,127,010.24	49,995.00	0.00	0.00	33,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	11,064,202.49	2,086,729.34	0.00	0.00	0.00	0.00	0.00	0.00	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 tuition and fees	266,158,927.75	2,156,218.34	0.00	0.00	33,890.00	0.00	0.00	0.00	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 - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,706,966.69)	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
Less: student financial aid - all other	(83,357,557.81)	(172,771.16)	(1,308,357.36)	0.00	(5,199,688.03)	(322,414.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	182,801,369.94	1,983,447.18	(1,308,357.36)	0.00	(5,165,798.03)	(16,029,381.61)	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	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	37,269,292.48	2,016,360.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	7,375,489.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	87,738,283.21	0.00	0.00	0.00	0.00	0.00	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	1,699,309.75	4,159,951.05	5,192.58	0.00	264,848.25	127,463.55	0.00	0.00	79,463.84	1,558.38	0.00	0.00	0.00	0.00	0.00	0.00	74,002.44	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>191,876,168.72</b>	<b>6,143,398.23</b>	<b>86,435,118.43</b>	<b>0.00</b>	<b>(4,900,949.78)</b>	<b>21,367,374.42</b>	<b>2,016,360.43</b>	<b>0.00</b>	<b>79,463.84</b>	<b>1,558.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,002.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,239,149.39	1,865,277.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	96,765,546.31	14,705,076.03	12,738,158.68	0.00	2,191,176.92	600,592.73	5,321.09	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
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	32,806,240.47	244,344.22	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
Supplies & Services - all other	9,121,585.78	9,223,193.33	30,011,418.37	0.00	1,020,275.39	569,319.51	44,081.42	0.00	4,764.68	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	1,673,967.71	47,827.00	0.00	0.00
Utilities	2,842,735.19	390,481.62	10,633.27	0.00	68,992.28	33,765.36	1,837.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	22,824,837.15	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>108,729,867.28</b>	<b>24,318,750.98</b>	<b>42,760,210.32</b>	<b>0.00</b>	<b>3,280,444.59</b>	<b>54,249,067.46</b>	<b>2,160,861.80</b>	<b>0.00</b>	<b>4,764.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,855,837.15</b>	<b>1,673,967.71</b>	<b>47,827.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	83,146,301.44	(18,175,352.75)	43,674,908.11	0.00	(8,181,394.37)	(32,881,693.04)	(144,501.37)	0.00	74,699.16	1,558.38	0.00	0.00	0.00	0.00	0.00	(22,855,837.15)	(1,599,965.27)	(47,827.00)	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	29,500,000.00	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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,935,370.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	(535,163.58)	0.00	0.00	0.00	17,010,349.20	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
Gifts - campuses	0.00	185,480.15	0.00	0.00	47,022.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	4,575,066.04	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	0.00
Operating investment income, net	3,288,216.74	(2,749,618.04)	0.00	0.00	26,381.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	127,231.74	4,009,944.33	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
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,980.50)	0.00	0.00	0.00	0.00	(5,094,437.22)	0.00	0.00	0.00	0.00
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>116,083,729.98</b>	<b>(17,165,744.71)</b>	<b>43,674,908.11</b>	<b>0.00</b>	<b>1,048,023.99</b>	<b>(4,957,953.35)</b>	<b>(144,501.37)</b>	<b>0.00</b>	<b>114,871.70</b>	<b>1,558.38</b>	<b>(4,980.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,950,274.37)</b>	<b>(581,261.15)</b>	<b>(47,827.00)</b>	<b>15,000.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET POSITION</b>																				
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	(53,805.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,551.26	2,536,519.20	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	1,332,128.27	0.00	0.00	0.00	0.00	0.00
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	626,751.88	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	740,421.46	24,246.21	0.00	0.00	0.00	0.00	0.00
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	9,205.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,805.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,395.62</b>	<b>0.00</b>	<b>10,000.00</b>	<b>740,421.46</b>	<b>1,983,126.36</b>	<b>30,551.26</b>	<b>2,536,519.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	(35,443,480.21)	27,382,878.93	(18,132,851.66)	0.00	(262,699.00)	6,382,112.67	(4,437.21)	0.00	0.00	0.00	(190.08)	39,500.00	30.00	0.00	390,399.31	16,044,414.38	3,604,312.87	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>80,640,249.77</b>	<b>10,217,134.22</b>	<b>25,542,056.45</b>	<b>0.00</b>	<b>731,519.05</b>	<b>1,424,159.32</b>	<b>(148,938.58)</b>	<b>0.00</b>	<b>114,871.70</b>	<b>1,558.38</b>	<b>4,225.04</b>	<b>39,500.00</b>	<b>10,030.00</b>	<b>740,421.46</b>	<b>2,373,525.67</b>	<b>(11,875,308.73)</b>	<b>5,559,570.92</b>	<b>(47,827.00)</b>	<b>15,000.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(14,910,265.22)</b>	<b>47,540,186.76</b>	<b>34,650,611.59</b>	<b>(88,799,940.86)</b>	<b>50,103,469.63</b>	<b>(1,812,479.70)</b>	<b>532,216.26</b>	<b>649,598.00</b>	<b>2,853,311.04</b>	<b>1,437,875.49</b>	<b>377,293.68</b>	<b>174,345,801.23</b>	<b>60,540,920.05</b>	<b>24,952,796.46</b>	<b>359,472,964.95</b>	<b>709,336,870.22</b>	<b>136,072,966.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>65,729,984.55</b>	<b>57,757,320.98</b>	<b>60,192,668.04</b>	<b>(88,799,940.86)</b>	<b>50,834,988.68</b>	<b>(388,320.38)</b>	<b>383,277.68</b>	<b>649,598.00</b>	<b>2,968,182.74</b>	<b>1,439,433.87</b>	<b>381,518.72</b>	<b>174,385,301.23</b>	<b>60,550,950.05</b>	<b>25,693,217.92</b>	<b>361,846,490.62</b>	<b>697,461,561.49</b>	<b>141,632,537.55</b>	<b>(47,827.00)</b>	<b>15,000.00</b>	<b>0.00</b>

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	85,633,974.84	86,200,583.09	166,003,311.24
Nonresident tuition	157,353,234.18	159,506,095.80	305,554,853.88
Continuing education tuition	12,210,895.24	12,789,930.48	19,221,698.50
Student fees revenue	13,150,931.83	14,381,000.24	26,147,760.82
Total tuition and fees	268,349,036.09	272,877,609.61	516,927,624.44
Less: student financial aid - grants and contracts	(15,706,966.69)	(15,258,494.97)	(31,921,593.15)
Less: student financial aid - all other	(90,360,789.28)	(86,920,938.79)	(168,332,792.05)
Net tuition and fees	162,281,280.12	170,698,175.85	316,673,239.24
Grant and Contracts - direct revenues	39,285,652.91	37,863,032.30	108,487,730.41
Grant and Contracts - facilities and administrative recovery	7,375,489.03	7,339,208.76	22,362,944.42
Sales of auxiliary services	87,738,283.21	107,387,353.51	166,369,545.88
Other operating revenue	6,411,789.84	9,798,113.88	28,921,032.91
<b>Total Operating Revenues</b>	<b>303,092,495.11</b>	<b>333,085,884.30</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	22,104,426.92	20,983,924.08	64,791,063.51
Employee compensation and benefits - all other	127,005,871.76	140,587,646.61	473,209,000.40
Supplies & Services - grants and contracts	33,050,584.69	13,024,004.28	35,738,216.64
Supplies & Services - all other	51,747,433.19	58,100,417.08	154,822,703.55
Utilities	3,348,445.26	4,360,025.92	18,058,421.54
Depreciation	22,824,837.15	22,521,539.99	69,015,265.43
<b>Total Operating Expenses</b>	<b>260,081,598.97</b>	<b>259,577,557.96</b>	<b>815,634,671.07</b>
Operating loss	43,010,896.14	73,508,326.34	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	29,500,000.00	27,500,000.00	85,500,000.00
Federal Pell grants	10,935,370.55	12,206,595.44	24,439,721.55
Other nonoperating grant revenue	16,475,185.62	0.00	16,429,774.15
Gifts - campuses	247,502.78	804,072.31	2,551,439.78
Gifts - affiliated entities	4,575,066.04	2,262,595.98	14,860,100.86
Operating investment income, net	564,980.46	1,173,469.14	6,736,596.50
Endowment return used for operations	9,777,000.66	8,974,398.94	34,929,594.71
Interest expense, net	(5,099,417.72)	(5,378,809.82)	(16,330,045.58)
Other nonoperating revenue (expense)	98,965.18	0.00	136,954.98
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>110,085,549.71</b>	<b>121,050,648.33</b>	<b>-3,566,041.26</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,513,264.52	628,739.67	1,693,447.13
Endowment and similar gifts - campuses	1,332,128.27	2,097,460.68	6,880,276.76
Endowment and similar gifts - affiliated entities	636,941.96	998,471.63	7,839,324.06
Endowment return, net of amount used for operations - campuses	764,667.67	(89,421.96)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	9,205.54	8,297.25	(8,553,418.26)
<b>Total Other Changes in Net Position</b>	<b>5,256,207.96</b>	<b>3,643,547.27</b>	<b>2,364,401.25</b>
Transfers, net	(10.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>115,341,747.67</b>	<b>124,694,195.60</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,612,685,943.88</b>	<b>1,623,240,031.82</b>	<b>1,497,344,196.21</b>

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