University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	105,000,225.10	149,549,746.92	166,003,311.24
Nonresident tuition	190,765,378.65	292,466,222.62	305,554,853.88
Continuing education tuition	13,152,484.28	14,264,736.73	19,221,698.50
Student fees revenue	16,980,857.39	25,358,719.53	26,147,760.82
Total tuition and fees	325,898,945.42	481,639,425.8	516,927,624.44
Less: student financial aid - grants and contracts	(16,054,223.53)	(15,618,037.06)	(31,921,593.15)
Less: student financial aid - all other	(90,809,296.55)	(88,186,628.65)	(168,332,792.05)
Net tuition and fees	219,035,425.34	377,834,760.09	316,673,239.24
Grant and Contracts - direct revenues	48,013,540.73	45,141,960.15	108,487,730.41
Grant and Contracts - facilities and administrative recovery	9,074,685.20	8,782,047.33	22,362,944.42
Sales of auxiliary services	109,419,819.28	197,095,001.16	166,369,545.88
Other operating revenue	8,871,898.46	11,685,282.92	28,921,032.91
Total Operating Revenues	394,415,369.01	640,539,051.65	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	26,822,776.53	25,827,361.14	64,791,063.51
Employee compensation and benefits - all other	220,813,927.89	180,816,925.90	473,209,000.40
Supplies & Services - grants and contracts	44,686,257.41	14,940,967.84	35,738,216.64
Supplies & Services - all other	60,530,232.05	74,164,736.09	154,822,703.55
Utilities	4,460,446.03	5,751,926.46	18,058,421.54
Depreciation	28,556,845.04	28,133,297.62	69,015,265.43
Total Operating Expenses	385,870,484.95	329,635,215.05	815,634,671.07
Operating loss	8,544,884.06	310,903,836.60	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	36,875,000.00	34,750,000.00	85,500,000.00
Federal Pell grants	11,737,865.49	12,384,603.94	24,439,721.55
Other nonoperating grant revenue	24,147,614.21	0.00	16,429,774.15
Gifts	5,759,017.63	4,139,747.68	17,411,540.64
Operating investment income, net	610,619.66	1,852,453.40	6,736,596.50
Endowment return used for operations	18,988,725.86	17,493,299.97	34,929,594.71
Interest expense, net	(6,322,485.95)	(6,657,744.28)	(16,330,045.58)
Other nonoperating revenue (expense)	153,671.96	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	100,494,912.92	374,866,197.31	(3,566,041.26)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,812,743.34	658,799.91	1,693,447.13
Endowment and similar gifts	2,658,528.20	3,695,259.12	14,719,600.82
Endowment return, net of amount used for operations	704,837.08	(35,235.39)	(24,130,742.70)
Total Other Changes in Net Position	6,176,108.62	4,318,823.64	2,364,401.25
Transfers, net	(2.00)	(3,032.50)	0.00
INCREASE (DECREASE) IN NET POSITION	**106,671,019.54**	**379,181,988.45**	**(1,201,640.01)**
NET POSITION AT BEGINNING OF YEAR	**1,497,344,196.21**	**1,498,545,836.22**	**1,498,545,836.22**
NET POSITION AT END OF YEAR	**1,604,015,215.75**	**1,877,727,824.67**	**1,497,344,196.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	105,000,225.10	149,549,746.92	166,003,311.24
Nonresident tuition	190,765,378.65	292,466,222.62	305,554,853.88
Continuing education tuition	13,152,484.28	14,264,736.73	19,221,698.50
Student fees revenue	16,980,857.39	25,358,719.53	26,147,760.82
Total tuition and fees	325,898,945.42	481,639,425.80	516,927,624.44
Less: student financial aid - grants and contracts	(16,054,223.53)	(15,618,037.06)	(31,921,593.15)
Less: student financial aid - all other	(90,809,296.55)	(88,186,628.65)	(168,332,792.05)
Net tuition and fees	219,035,425.34	377,834,760.09	316,673,239.24
Grant and Contracts - direct revenues	48,013,540.73	45,141,960.15	108,487,730.41
Grant and Contracts - facilities and administrative recovery	9,074,685.20	8,782,047.33	22,362,944.42
Sales of auxiliary services	109,419,819.28	197,095,001.16	166,369,545.88
Other operating revenue	8,871,898.46	11,685,282.92	28,921,032.91
Total Operating Revenues	394,415,369.01	640,539,051.65	642,814,492.86
OPERATING EXPENSES			
Salaries & Wages	141,353,367.74	152,974,407.12	403,778,222.58
Fringe Benefits	106,283,336.68	53,669,879.92	134,221,841.33
Supplies & Services - grants and contracts	44,686,257.41	14,940,967.84	35,738,216.64
Supplies & Services - all other	60,530,232.05	74,164,736.09	154,822,703.55
Utilities	4,460,446.03	5,751,926.46	18,058,421.54
Depreciation	28,556,845.04	28,133,297.62	69,015,265.43
Total Operating Expenses	385,870,484.95	329,635,215.05	815,634,671.07
Operating loss	8,544,884.06	310,903,836.60	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	36,875,000.00	34,750,000.00	85,500,000.00
Federal Pell grants	11,737,865.49	12,384,603.94	24,439,721.55
Other nonoperating grant revenue	24,147,614.21	0.00	16,429,774.15
Gifts - campuses	582,488.51	1,207,237.23	2,551,439.78
Gifts - affiliated entities	5,176,529.12	2,932,510.45	14,860,100.86
Operating investment income, net	610,619.66	1,852,453.40	6,736,596.50
Endowment return used for operations	18,988,725.86	17,493,299.97	34,929,594.71
Interest expense, net	(6,322,485.95)	(6,657,744.28)	(16,330,045.58)
Other nonoperating revenue (expense)	153,671.96	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**100,494,912.92**	**374,866,197.31**	**(3,566,041.26)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,812,743.34	658,799.91	1,693,447.13
Endowment and similar gifts - campuses	1,559,677.58	2,605,152.35	6,880,276.76
Endowment and similar gifts - affiliated entities	1,098,850.62	1,090,106.77	7,839,324.06
Endowment return, net of amount used for operations - campuses	695,631.54	(43,532.64)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	9,205.54	8,297.25	(8,553,418.26)
Total Other Changes in Net Position	6,176,108.62	4,318,823.64	2,364,401.25
Transfers, net	(2.00)	(3,032.50)	0.00
INCREASE (DECREASE) IN NET POSITION	**106,671,019.54**	**379,181,988.45**	**(1,201,640.01)**
NET POSITION AT BEGINNING OF YEAR	**1,497,344,196.21**	**1,498,545,836.22**	**1,498,545,836.22**
NET POSITION AT END OF YEAR	**1,604,015,215.75**	**1,877,727,824.67**	**1,497,344,196.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	105,000,225.10	149,549,746.92	166,003,311.24
Nonresident tuition	190,765,378.65	292,466,222.62	305,554,853.88
Continuing education tuition	13,152,484.28	14,264,736.73	19,221,698.50
Student fees revenue	16,980,857.39	25,358,719.53	26,147,760.82
Total tuition and fees	325,898,945.42	481,639,425.80	516,927,624.44
Less: student financial aid - grants and contracts	(16,054,223.53)	(15,618,037.06)	(31,921,593.15)
Less: student financial aid - all other	(90,809,296.55)	(88,186,628.65)	(168,332,792.05)
Net tuition and fees	219,035,425.34	377,834,760.09	316,673,239.24
Grant and Contracts - direct revenues	48,013,540.73	45,141,960.15	108,487,730.41
Grant and Contracts - facilities and administrative recovery	9,074,685.20	8,782,047.33	22,362,944.42
Sales of auxiliary services	109,419,819.28	197,095,001.16	166,369,545.88
Other operating revenue	8,871,898.46	11,685,282.92	28,921,032.91
Total Operating Revenues	394,415,369.01	640,539,051.65	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	26,822,776.53	25,827,361.14	64,791,063.51
Employee compensation and benefits - all other	220,813,927.89	180,816,925.90	473,209,000.40
Supplies & Services - grants and contracts	44,686,257.41	14,940,967.84	35,738,216.64
Supplies & Services - all other	60,530,232.05	74,164,736.09	154,822,703.55
Utilities	4,460,446.03	5,751,926.46	18,058,421.54
Depreciation	28,556,845.04	28,133,297.62	69,015,265.43
Total Operating Expenses	385,870,484.95	329,635,215.05	815,634,671.07
Operating loss	8,544,884.06	310,903,836.60	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	36,875,000.00	34,750,000.00	85,500,000.00
Federal Pell grants	11,737,865.49	12,384,603.94	24,439,721.55
Other nonoperating grant revenue	24,147,614.21	0.00	16,429,774.15
Gifts - campuses	582,488.51	1,207,237.23	2,551,439.78
Gifts - affiliated entities	5,176,529.12	2,932,510.45	14,860,100.86
Operating investment income, net	610,619.66	1,852,453.40	6,736,596.50
Endowment return used for operations	18,988,725.86	17,493,299.97	34,929,594.71
Interest expense, net	(6,322,485.95)	(6,657,744.28)	(16,330,045.58)
Other nonoperating revenue (expense)	153,671.96	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**100,494,912.92**	**374,866,197.31**	**(3,566,041.26)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,812,743.34	658,799.91	1,693,447.13
Endowment and similar gifts - campuses	1,559,677.58	2,605,152.35	6,880,276.76
Endowment and similar gifts - affiliated entities	1,098,850.62	1,090,106.77	7,839,324.06
Endowment return, net of amount used for operations - campuses	695,631.54	(43,532.64)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	9,205.54	8,297.25	(8,553,418.26)
Total Other Changes in Net Position	6,176,108.62	4,318,823.64	2,364,401.25
Transfers, net	(2.00)	(3,032.50)	0.00
INCREASE (DECREASE) IN NET POSITION	**106,671,019.54**	**379,181,988.45**	**(1,201,640.01)**
NET POSITION AT BEGINNING OF YEAR	**1,497,344,196.21**	**1,498,545,836.22**	**1,498,545,836.22**
NET POSITION AT END OF YEAR	**1,604,015,215.75**	**1,877,727,824.67**	**1,497,344,196.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	57,416,416.29	15,762,899.92	25,107,036.89	6,713,872.00	0.00	0.00	105,000,225.10	149,549,746.92	166,003,311.24
Nonresident tuition	116,542,906.75	32,683,150.62	39,544,441.28	1,994,880.00	0.00	0.00	190,765,378.65	292,466,222.62	305,554,853.88
Continuing education tuition	11,607,090.99	438,563.27	751,017.52	355,812.50	0.00	0.00	13,152,484.28	14,264,736.73	19,221,698.50
Student fees revenue	8,370,501.94	3,738,018.55	4,478,166.90	394,170.00	0.00	0.00	16,980,857.39	25,358,719.53	26,147,760.82
Total tuition and fees	193,936,915.97	52,622,632.36	69,880,662.59	9,458,734.50	0.00	0.00	325,898,945.42	481,639,425.8	516,927,624.44
Less: student financial aid - grants and contracts	(8,428,916.17)	(2,633,970.00)	(3,311,927.00)	(1,679,410.36)	0.00	0.00	(16,054,223.53)	(15,618,037.06)	(31,921,593.15)
Less: student financial aid - all other	(67,619,735.30)	(10,230,312.12)	(12,163,817.34)	(794,931.79)	0.00	(500.00)	(90,809,296.55)	(88,186,628.65)	(168,332,792.05)
Net tuition and fees	117,888,264.50	39,758,350.24	54,404,918.25	6,984,392.35	0.00	(500.00)	219,035,425.34	377,834,760.09	316,673,239.24
Grant and Contracts - direct revenues	44,229,519.26	1,680,159.00	1,144,216.04	959,646.43	0.00	0.00	48,013,540.73	45,141,960.15	108,487,730.41
Grant and Contracts - facilities and administrative recovery	8,664,810.87	299,986.76	56,977.52	52,910.05	0.00	0.00	9,074,685.20	8,782,047.33	22,362,944.42
Sales of auxiliary services	53,066,955.70	26,253,664.51	30,099,199.07	0.00	0.00	0.00	109,419,819.28	197,095,001.16	166,369,545.88
Other operating revenue	5,563,961.76	690,903.51	488,409.70	110,298.18	0.00	2,018,325.31	8,871,898.46	11,685,282.92	28,921,032.91
Total Operating Revenues	229,413,512.09	68,683,064.02	86,193,720.58	8,107,247.01	0.00	2,017,825.31	394,415,369.01	640,539,051.65	642,814,492.86
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	24,713,257.10	1,085,944.69	385,908.77	480,346.98	0.00	157,318.99	26,822,776.53	25,827,361.14	64,791,063.51
Employee compensation and benefits - all other	151,507,802.78	29,417,883.14	26,317,250.09	4,404,669.39	0.00	9,166,322.49	220,813,927.89	180,816,925.90	473,209,000.40
Supplies & Services - grants and contracts	15,511,497.31	215,489.37	967,521.16	30,107.34	0.00	27,961,642.23	44,686,257.41	14,940,967.84	35,738,216.64
Supplies & Services - all other	39,416,931.87	11,244,155.61	10,801,338.41	1,855,399.42	0.00	(2,787,593.26)	60,530,232.05	74,164,736.09	154,822,703.55
Utilities	2,044,929.38	1,145,939.10	1,220,274.86	24,481.08	0.00	24,821.61	4,460,446.03	5,751,926.46	18,058,421.54
Depreciation	21,053,972.75	3,435,722.07	3,870,618.26	153,914.55	0.00	42,617.41	28,556,845.04	28,133,297.62	69,015,265.43
Total Operating Expenses	254,248,391.19	46,545,133.98	43,562,911.55	6,948,918.76	0.00	34,565,129.47	385,870,484.95	329,635,215.05	815,634,671.07
Operating loss	(24,834,879.10)	22,137,930.04	42,630,809.03	1,158,328.25	0.00	(32,547,304.16)	8,544,884.06	310,903,836.60	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	25,174,955.00	4,959,230.00	5,244,760.00	1,496,055.00	0.00	0.00	36,875,000.00	34,750,000.00	85,500,000.00
Federal Pell grants	6,193,134.49	1,693,551.00	2,669,019.00	1,182,161.00	0.00	0.00	11,737,865.49	12,384,603.94	24,439,721.55
Other nonoperating grant revenue	616,051.00	(56,061.58)	82,059.20	6,250.00	0.00	23,499,315.59	24,147,614.21	0.00	16,429,774.15
Gifts - campuses	(22,384.95)	287,324.63	315,465.90	2,045.00	0.00	37.93	582,488.51	1,207,237.23	2,551,439.78
Gifts - affiliated entities	5,176,529.12	0.00	0.00	0.00	0.00	0.00	5,176,529.12	2,932,510.45	14,860,100.86
Operating investment income, net	2,917,606.00	546,405.00	443,220.23	191,345.00	0.00	(3,487,956.57)	610,619.66	1,852,453.40	6,736,596.50
Endowment return used for operations	10,318,254.64	1,111,360.01	662,222.40	188,021.52	0.00	6,708,867.29	18,988,725.86	17,493,299.97	34,929,594.71
Interest expense, net	(2,669,671.86)	(1,389,105.00)	(1,404,273.00)	0.00	0.00	(859,436.09)	(6,322,485.95)	(6,657,744.28)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	153,671.96	153,671.96	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	22,869,594.34	29,290,634.10	50,643,282.76	4,224,205.77	0.00	(6,532,804.05)	100,494,912.92	374,866,197.31	-3,566,041.26
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	971,226.74	70,011.00	1,771,505.60	0.00	0.00	0.00	2,812,743.34	658,799.91	1,693,447.13
Endowment and similar gifts - campuses	896,828.13	192,796.57	357,812.08	112,240.80	0.00	0.00	1,559,677.58	2,605,152.35	6,880,276.76
Endowment and similar gifts - affiliated entities	1,098,850.62	0.00	0.00	0.00	0.00	0.00	1,098,850.62	1,090,106.77	7,839,324.06
Endowment return, net of amount used for operations - campuses	695,631.54	0.00	0.00	0.00	0.00	0.00	695,631.54	(43,532.64)	(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)
Total Other Changes in Net Position	3,671,742.57	262,807.57	2,129,317.68	112,240.80	0.00	0.00	6,176,108.62	4,318,823.64	2,364,401.25
Transfers, net	187,240.07	(0.00)	0.00	0.00	0.00	(187,242.07)	(2.00)	(3,032.50)	0.00
INCREASE (DECREASE) IN NET POSITION	26,728,576.98	29,553,441.67	52,772,600.44	4,336,446.57	0.00	(6,720,046.12)	106,671,019.54	379,181,988.45	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,048,564,527.59	140,571,991.87	120,064,082.58	34,085,611.25	0.00	154,057,982.92	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	**1,075,293,104.57**	**170,125,433.54**	**172,836,683.02**	**38,422,057.82**	**0.00**	**147,337,936.80**	**1,604,015,215.75**	**1,877,727,824.67**	**1,497,344,196.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

	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	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
OPERATING REVENUES																		
Resident tuition	49,791,175.29	2,250,024.00	5,375,217.00	0.00	0.00	0.00	0.00	0.00	15,762,899.92	0.00	25,107,036.89	6,713,872.00	0.00	0.00	0.00	0.00	105,000,225.10	149,549,746.92
Nonresident tuition	109,251,517.63	6,660,931.37	630,457.75	0.00	0.00	0.00	0.00	0.00	32,683,150.62	0.00	39,544,441.28	1,994,880.00	0.00	0.00	0.00	0.00	190,765,378.65	292,466,222.62
Continuing education tuition	10,397,311.44	254,548.55	955,231.00	0.00	0.00	0.00	0.00	0.00	438,563.27	0.00	751,017.52	355,812.50	0.00	0.00	0.00	0.00	13,152,484.28	14,264,736.73
Student fees revenue	8,131,330.94	23,065.00	216,106.00	0.00	0.00	0.00	0.00	0.00	3,738,018.55	0.00	4,478,166.90	394,170.00	0.00	0.00	0.00	0.00	16,980,857.39	25,358,719.53
Total tuition and fees	177,571,335.30	9,188,568.92	7,177,011.75	0.00	0.00	0.00	0.00	0.00	52,622,632.36	0.00	69,880,662.59	9,458,734.50	0.00	0.00	0.00	0.00	325,898,945.42	481,639,425.80
Less: student financial aid - grants and contracts	(8,385,916.17)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,633,970.00)	0.00	(3,311,927.00)	(1,679,410.36)	0.00	0.00	0.00	0.00	(16,054,223.53)	(15,618,037.06)
Less: student financial aid - all other	(61,759,174.84)	(4,346,849.80)	(1,512,104.66)	0.00	0.00	(1,606.00)	0.00	0.00	(10,230,312.12)	0.00	(12,163,817.34)	(794,931.79)	0.00	0.00	(500.00)	0.00	(90,809,296.55)	(88,186,628.65)
Net tuition and fees	107,426,244.29	4,798,719.12	5,664,907.09	0.00	0.00	(1,606.00)	0.00	0.00	39,758,350.24	0.00	54,404,918.25	6,984,392.35	0.00	0.00	(500.00)	0.00	219,035,425.34	377,834,760.09
Grant and Contracts - direct revenues	44,042,340.08	55,284.94	131,894.24	0.00	0.00	0.00	0.00	0.00	1,680,159.00	0.00	1,144,216.04	959,646.43	0.00	0.00	0.00	0.00	48,013,540.73	45,141,960.15
Grant and Contracts - facilities and administrative recovery	8,649,227.78	0.00	15,583.09	0.00	0.00	0.00	0.00	0.00	299,986.76	0.00	56,977.52	52,910.05	0.00	0.00	0.00	0.00	9,074,685.20	8,782,047.33
Sales of auxiliary services	52,945,982.82	37,800.00	83,172.88	0.00	0.00	0.00	0.00	0.00	26,253,664.51	0.00	30,099,199.07	0.00	0.00	0.00	0.00	0.00	109,419,819.28	197,095,001.16
Other operating revenue	5,476,098.93	13,178.18	74,684.65	0.00	0.00	0.00	0.00	0.00	690,903.51	0.00	488,409.70	110,298.18	0.00	0.00	2,018,325.31	0.00	8,871,898.46	11,685,282.92
Total Operating Revenues	218,539,893.90	4,904,982.24	5,970,241.95	0.00	0.00	(1,606.00)	0.00	0.00	68,683,064.02	0.00	86,193,720.58	8,107,247.01	0.00	0.00	2,017,825.31	0.00	394,415,369.01	640,539,051.65
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	24,628,574.15	12,284.94	72,398.01	0.00	0.00	0.00	0.00	0.00	1,085,944.69	0.00	385,908.77	480,346.98	0.00	0.00	157,318.99	0.00	26,822,776.53	25,827,361.14
Employee compensation and benefits - all other	142,107,905.53	2,677,149.10	4,124,813.11	0.00	0.00	2,597,935.04	0.00	0.00	29,417,883.14	0.00	26,317,250.09	4,404,669.39	0.00	0.00	9,166,322.49	0.00	220,813,927.89	180,816,925.90
Supplies & Services - grants and contracts	15,901,045.73	0.00	(389,548.42)	0.00	0.00	0.00	0.00	0.00	215,489.37	0.00	967,521.16	30,107.34	0.00	0.00	27,961,642.23	0.00	44,686,257.41	14,940,967.84
Supplies & Services - all other	37,144,924.62	1,201,232.39	2,446,724.65	0.00	0.00	(1,375,949.79)	0.00	0.00	11,244,155.61	0.00	10,801,338.41	1,855,399.42	0.00	0.00	(2,787,593.26)	0.00	60,530,232.05	74,164,736.09
Utilities	1,890,227.60	88,024.55	66,508.96	0.00	0.00	168.27	0.00	0.00	1,145,939.10	0.00	1,220,274.86	24,481.08	0.00	0.00	24,821.61	0.00	4,460,446.03	5,751,926.46
Depreciation	20,527,965.99	231,699.25	294,307.51	0.00	0.00	0.00	0.00	0.00	3,435,722.07	0.00	3,870,618.26	153,914.55	0.00	0.00	42,617.41	0.00	28,556,845.04	28,133,297.62
Total Operating Expenses	242,200,643.62	4,210,390.23	6,615,203.82	0.00	0.00	1,222,153.52	0.00	0.00	46,545,133.98	0.00	43,562,911.55	6,948,918.76	0.00	0.00	34,565,129.47	0.00	385,870,484.95	329,635,215.05
Operating loss	(23,660,749.72)	694,592.01	(644,961.87)	0.00	0.00	(1,223,759.52)	0.00	0.00	22,137,930.04	0.00	42,630,809.03	1,158,328.25	0.00	0.00	(32,547,304.16)	0.00	8,544,884.06	310,903,836.60
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	24,097,445.00	1,805.00	1,075,705.00	0.00	0.00	0.00	0.00	0.00	4,959,230.00	0.00	5,244,760.00	1,496,055.00	0.00	0.00	0.00	0.00	36,875,000.00	34,750,000.00
Federal Pell grants	6,193,134.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,551.00	0.00	2,669,019.00	1,182,161.00	0.00	0.00	0.00	0.00	11,737,865.49	12,384,603.94
Other nonoperating grant revenue	616,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,061.58)	0.00	82,059.20	6,250.00	0.00	0.00	23,499,315.59	0.00	24,147,614.21	0.00
Gifts - campuses	4,867,095.45	160,105.60	20,390.00	0.00	0.00	0.00	0.00	(5,069,976.00)	287,324.63	0.00	315,465.90	2,045.00	0.00	0.00	37.93	0.00	582,488.51	1,207,237.23
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	5,176,529.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176,529.12	2,932,510.45
Operating investment income, net	2,951,356.58	0.00	0.00	0.00	0.00	(33,750.58)	0.00	0.00	546,405.00	0.00	443,220.23	191,345.00	0.00	0.00	(3,487,956.57)	0.00	610,619.66	1,852,453.40
Endowment return used for operations	7,293,134.98	1,737,827.87	77,497.67	0.00	(5,103,620.40)	6,313,414.52	0.00	0.00	1,111,360.01	0.00	662,222.40	188,021.52	0.00	0.00	6,708,867.29	0.00	18,988,725.86	17,493,299.97
Interest expense, net	(2,664,691.36)	0.00	0.00	0.00	0.00	(4,980.50)	0.00	0.00	(1,389,105.00)	0.00	(1,404,273.00)	0.00	0.00	0.00	(859,436.09)	0.00	(6,322,485.95)	(6,657,744.28)
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	153,671.96	0.00	153,671.96	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	19,692,776.42	2,594,330.48	528,630.80	0.00	(5,103,620.40)	10,227,453.04	0.00	(5,069,976.00)	29,290,634.10	0.00	50,643,282.76	4,224,205.77	0.00	0.00	(6,532,804.05)	0.00	100,494,912.92	374,866,197.31
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	1,049,483.33	0.00	0.00	0.00	0.00	(78,256.59)	0.00	0.00	70,011.00	0.00	1,771,505.60	0.00	0.00	0.00	0.00	0.00	2,812,743.34	658,799.91
Endowment and similar gifts - campuses	896,828.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,796.57	0.00	357,812.08	112,240.80	0.00	0.00	0.00	0.00	1,559,677.58	2,605,152.35
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,097,590.62	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,850.62	1,090,106.77
Endowment return, net of amount used for operations - campuses	695,631.54	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	695,631.54	(43,532.64)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	5,103,620.40	(5,094,414.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,205.54	8,297.25
Total Other Changes in Net Position	2,641,943.00	0.00	0.00	0.00	5,103,620.40	(4,075,080.83)	1,260.00	0.00	262,807.57	0.00	2,129,317.68	112,240.80	0.00	0.00	0.00	0.00	6,176,108.62	4,318,823.64
Transfers, net	(1,039,802.38)	(14,421.05)	91,947.64	0.00	0.00	(3,921,063.84)	603.70	5,069,976.00	(550.00)	0.00	0.00	0.00	0.00	0.00	(187,242.07)	550.00	(2.00)	(3,032.50)
INCREASE (DECREASE) IN NET POSITION	21,294,917.04	2,579,909.43	620,578.44	0.00	0.00	2,231,308.37	1,863.70	0.00	29,552,891.67	0.00	52,772,600.44	4,336,446.57	0.00	0.00	(6,720,046.12)	550.00	106,671,019.54	379,181,988.45
NET POSITION AT BEGINNING OF YEAR	838,782,581.64	(19,514,831.86)	(17,196,979.05)	0.00	0.00	232,109,475.49	14,384,281.37	0.00	126,961,436.14	13,610,555.73	120,064,082.58	34,085,611.25	0.00	0.00	154,057,982.92	0.00	1,497,344,196.21	1,498,545,836.22
NET POSITION AT END OF YEAR	**860,077,498.68**	**(16,934,922.43)**	**(16,576,400.61)**	**0.00**	**0.00**	**234,340,783.86**	**14,386,145.07**	**0.00**	**156,514,327.81**	**13,610,555.73**	**172,836,683.02**	**38,422,057.82**	**0.00**	**0.00**	**147,337,936.80**	**550.00**	**1,604,015,215.75**	**1,877,727,824.67**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	166,003,311.24
Nonresident tuition	305,554,853.88
Continuing education tuition	19,221,698.50
Student fees revenue	26,147,760.82
Total tuition and fees	516,927,624.44
Less: student financial aid - grants and contracts	(31,921,593.15)
Less: student financial aid - all other	(168,332,792.05)
Net tuition and fees	316,673,239.24
Grant and Contracts - direct revenues	108,487,730.41
Grant and Contracts - facilities and administrative recovery	22,362,944.42
Sales of auxiliary services	166,369,545.88
Other operating revenue	28,921,032.91
Total Operating Revenues	642,814,492.86
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	64,791,063.51
Employee compensation and benefits - all other	473,209,000.40
Supplies & Services - grants and contracts	35,738,216.64
Supplies & Services - all other	154,822,703.55
Utilities	18,058,421.54
Depreciation	69,015,265.43
Total Operating Expenses	815,634,671.07
Operating loss	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	85,500,000.00
Federal Pell grants	24,439,721.55
Other nonoperating grant revenue	16,429,774.15
Gifts - campuses	2,551,439.78
Gifts - affiliated entities	14,860,100.86
Operating investment income, net	6,736,596.50
Endowment return used for operations	34,929,594.71
Interest expense, net	(16,330,045.58)
Other nonoperating revenue (expense)	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	-3,566,041.26
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,693,447.13
Endowment and similar gifts - campuses	6,880,276.76
Endowment and similar gifts - affiliated entities	7,839,324.06
Endowment return, net of amount used for operations - campuses	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entitie	(8,553,418.26)
Total Other Changes in Net Position	2,364,401.25
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSITION	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22
NET POSITION AT END OF YEAR	**1,497,344,196.21**

Last Edit: 07.08.2013

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																				
Resident tuition	49,791,175.29	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	49,791,175.29	91,909,643.43
Nonresident tuition	109,251,517.63	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	0.00	109,251,517.63	210,744,714.62
Continuing education tuition	10,393,064.94	4,246.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,397,311.44	11,391,664.21
Student fees revenue	7,601,002.61	530,328.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,131,330.94	15,602,876.51
Total tuition and fees	177,036,760.47	534,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,571,335.30	329,648,898.77
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,385,916.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,385,916.17)	(8,549,298.20)
Less: student financial aid - all other	(55,990,889.55)	(98,823.40)	(1,300,658.76)	0.00	(4,195,901.85)	(172,901.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,759,174.84)	(59,428,098.51)
Net tuition and fees	121,045,870.92	435,751.43	(1,300,658.76)	0.00	(4,195,901.85)	(8,558,817.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,426,244.29	261,671,502.06
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	41,427,294.20	2,615,045.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,042,340.08	41,421,426.70
Grant and Contracts - facilities and administrative recovery	8,649,227.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,649,227.78	8,449,404.18
Sales of auxiliary services	0.00	2,435.00	52,943,547.82	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	52,945,982.82	132,695,697.10
Other operating revenue	1,464,250.71	3,507,240.60	9,692.58	0.00	231,021.52	178,401.41	0.00	500.00	49,940.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,051.80	0.00	5,476,098.93	8,367,536.98
Total Operating Revenues	131,159,349.41	3,945,427.03	51,652,581.64	0.00	(3,964,880.33)	33,046,878.16	2,615,045.88	500.00	49,940.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,051.80	0.00	218,539,893.90	452,605,567.02
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	22,345,057.34	2,283,516.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,628,574.15	23,884,433.50
Employee compensation and benefits - all other	83,913,727.07	40,835,209.29	14,087,547.53	0.00	2,502,339.15	762,239.05	6,843.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,107,905.53	113,324,358.52
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	15,666,569.00	285,476.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,000.00)	0.00	15,901,045.73	14,295,124.59
Supplies & Services - all other	3,834,122.09	5,548,237.98	25,081,285.27	0.00	980,207.02	20,449.67	48,053.99	93.39	965.02	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	1,601,510.19	0.00	37,144,924.62	48,868,941.89
Utilities	1,452,194.42	391,724.65	0.00	0.00	290.64	43,900.14	2,117.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,227.60	2,518,838.59
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	20,527,965.99	0.00	0.00	20,527,965.99	19,460,113.01
Total Operating Expenses	89,200,043.58	46,775,171.92	39,168,832.80	0.00	3,482,836.81	38,838,215.20	2,626,008.72	93.39	965.02	0.00	0.00	0.00	0.00	0.00	0.00	20,557,965.99	1,550,510.19	0.00	242,200,643.62	222,351,810.10
Operating loss	41,959,305.83	(42,829,744.89)	12,483,748.84	0.00	(7,447,717.14)	(5,791,337.04)	(10,962.84)	406.61	48,975.29	0.00	0.00	0.00	0.00	0.00	0.00	(20,557,965.99)	(1,515,458.39)	0.00	(23,660,749.72)	230,253,756.92
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	24,097,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,097,445.00	22,678,415.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,193,134.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193,134.49	6,567,094.94
Other nonoperating grant revenue	0.00	(366,965.00)	0.00	0.00	0.00	983,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,051.00	0.00
Gifts - campuses	0.00	130,796.05	0.00	0.00	4,736,299.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867,095.45	3,091,108.64
Operating investment income, net	2,933,575.00	308.35	0.00	0.00	17,473.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,356.58	2,720,414.92
Endowment return used for operations	71,194.18	561,670.33	0.00	0.00	6,658,296.27	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	7,293,134.98	6,731,078.44
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	(2,664,691.36)	0.00	0.00	(2,664,691.36)	(2,843,743.49)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	69,061,520.01	(42,503,935.16)	12,483,748.84	0.00	3,964,351.76	1,384,813.45	(10,962.84)	406.61	50,949.49	0.00	0.00	0.00	0.00	0.00	0.00	(23,222,657.35)	(1,515,458.39)	0.00	19,692,776.42	269,198,125.37
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,639.91	1,027,843.42	0.00	1,049,483.33	505,987.26
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	896,828.13	0.00	0.00	0.00	896,828.13	1,504,150.10
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	671,385.33	24,246.21	0.00	0.00	0.00	695,631.54	(43,532.64)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,385.33	921,074.34	21,639.91	1,027,843.42	0.00	2,641,943.00	1,966,604.72
Transfers, net	(29,159,127.65)	22,661,141.78	(7,007,280.29)	0.00	(507,833.94)	1,405,968.52	(4,437.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,339.56	20,881,208.22	(9,318,781.37)	0.00	(1,039,802.38)	(1,119,409.57)
INCREASE (DECREASE) IN NET POSITION	39,902,392.36	(19,842,793.38)	5,476,468.55	0.00	3,456,517.82	2,790,781.97	(15,400.05)	406.61	50,949.49	0.00	0.00	0.00	0.00	671,385.33	930,413.90	(2,319,809.22)	(9,806,396.34)	0.00	21,294,917.04	270,045,320.52
NET POSITION AT BEGINNING OF YEAR	44,920,846.18	3,068,462.70	18,683,965.22	(61,804,979.43)	34,902,859.11	(450,456.14)	532,216.26	0.00	1,746,558.36	84,369.34	0.00	10,998,465.04	12,754,648.28	22,605,627.40	99,398,419.89	560,096,104.01	91,245,475.42	0.00	838,782,581.64	835,080,322.86
NET POSITION AT END OF YEAR	**84,823,238.54**	**(16,774,330.68)**	**24,160,433.77**	**(61,804,979.43)**	**38,359,376.93**	**2,340,325.83**	**516,816.21**	**406.61**	**1,797,507.85**	**84,369.34**	**0.00**	**10,998,465.04**	**12,754,648.28**	**23,277,012.73**	**100,328,833.79**	**557,776,294.79**	**81,439,079.08**	**0.00**	**860,077,498.68**	**############**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,538,864.00
Nonresident tuition	216,230,576.00
Continuing education tuition	12,864,818.13
Student fees revenue	16,431,410.50
Total tuition and fees	342,065,668.63
Less: student financial aid - grants and contracts	(17,193,617.01)
Less: student financial aid - all other	#############
Net tuition and fees	211,333,320.42
Grant and Contracts - direct revenues	98,518,134.57
Grant and Contracts - facilities and administrative recovery	21,571,818.59
Sales of auxiliary services	114,755,160.85
Other operating revenue	18,445,084.98
Total Operating Revenues	464,623,519.41
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	59,906,180.87
Employee compensation and benefits - all other	307,123,506.60
Supplies & Services - grants and contracts	31,868,180.63
Supplies & Services - all other	107,191,116.26
Utilities	8,257,494.13
Depreciation	49,178,475.03
Total Operating Expenses	563,524,953.52
Operating loss	(98,901,434.11)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	55,863,083.55
Federal Pell grants	12,682,100.55
Other nonoperating grant revenue	7,390,465.00
Gifts - campuses	15,798,540.94
Operating investment income, net	6,535,286.36
Endowment return used for operations	15,485,351.69
Interest expense, net	(6,942,183.73)
Other nonoperating revenue (expense)	(15,212.56)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	7,895,997.69
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,146,059.31
Endowment and similar gifts - campuses	3,695,523.22
Endowment return, net of amount used for operations - campuses	(5,631,197.55)
Total Other Changes in Net Position	9,292,480.98
Transfers, net	(13,486,219.89)
INCREASE (DECREASE) IN NET POSITION	3,702,258.78
NET POSITION AT BEGINNING OF YEAR	835,080,322.86
NET POSITION AT END OF YEAR	**838,782,581.64**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																
Resident tuition	2,250,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,024.00	1,826,276.70	3,456,336.70
Nonresident tuition	6,660,931.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,660,931.37	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	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,065.00	18,565.00	38,795.00
Total tuition and fees	9,166,518.92	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,188,568.92	6,580,283.56	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	(4,295,843.80)	0.00	0.00	0.00	(51,006.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,346,849.80)	(4,498,912.50)	(7,354,146.50)
Net tuition and fees	4,870,675.12	22,050.00	0.00	0.00	(51,006.00)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798,719.12	2,028,371.06	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	55,284.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,284.94	61,534.37	123,494.62
Sales of auxiliary services	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	49,958.03	109,308.03
Other operating revenue	11,131.54	40.00	0.00	0.00	0.00	0.00	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	13,178.18	41,545.99	117,208.81
Total Operating Revenues	4,881,806.66	22,090.00	37,800.00	0.00	(51,006.00)	12,284.94	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	4,904,982.24	2,181,409.45	5,863,183.03
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,284.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,284.94	7,956.54	28,916.79
Employee compensation and benefits - all other	2,627,264.69	1,000.00	0.00	0.00	48,884.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677,149.10	3,006,784.54	8,482,231.73
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.83	577.83
Supplies & Services - all other	1,108,815.01	48,984.33	5,478.49	0.00	37,954.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,232.39	1,255,397.36	3,099,336.65
Utilities	0.00	0.00	4,998.99	0.00	83,025.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,024.55	81,580.33	258,816.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,699.25	0.00	0.00	231,699.25	243,193.48	637,846.06
Total Operating Expenses	3,736,079.70	49,984.33	10,477.48	0.00	169,864.53	12,284.94	0.00	0.00	0.00	0.00	231,699.25	0.00	0.00	4,210,390.23	4,595,490.08	12,507,725.25
Operating loss	1,145,726.96	(27,894.33)	27,322.52	0.00	(220,870.53)	0.00	1,972.81	33.83	0.00	0.00	(231,699.25)	0.00	0.00	694,592.01	(2,414,080.63)	(6,644,542.22)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	665.00	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	145,105.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	160,105.60	45,857.20	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,147,531.96	1,078,622.30	27,322.52	0.00	517,347.97	0.00	40,171.15	33.83	0.00	0.00	(231,699.25)	0.00	15,000.00	2,594,330.48	-663,488.17	-4,659,556.74
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	979,044.63	(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	(14,421.05)	3,964.26	265,816.80
INCREASE (DECREASE) IN NET POSITION	2,126,576.59	(72,911.33)	27,322.52	0.00	521,560.35	3,855.57	40,171.15	33.83	0.00	0.00	(231,699.25)	150,000.00	15,000.00	2,579,909.43	(659,523.91)	(4,393,739.94)
NET POSITION AT BEGINNING OF YEAR	(31,805,576.42)	1,579,483.39	202,784.82	0.00	718,266.21	25,127.23	243,103.57	61,753.86	0.00	0.00	9,034,452.50	425,772.98	0.00	(19,514,831.86)	(15,121,091.92)	(15,121,091.92)
NET POSITION AT END OF YEAR	**(29,678,999.83)**	**1,506,572.06**	**230,107.34**	**0.00**	**1,239,826.56**	**28,982.80**	**283,274.72**	**61,787.69**	**0.00**	**0.00**	**8,802,753.25**	**575,772.98**	**15,000.00**	**(16,934,922.43)**	**(15,780,615.83)**	**(19,514,831.86)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	5,375,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375,217.00	5,327,696.00	10,276,668.00
Nonresident tuition	630,457.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,457.75	607,945.00	1,241,703.75
Continuing education tuition	955,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,231.00	877,145.00	949,699.00
Student fees revenue	163,606.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,106.00	228,668.00	363,044.50
Total tuition and fees	7,124,511.75	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,177,011.75	7,041,454.00	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	(1,484,470.66)	0.00	0.00	0.00	(27,634.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,512,104.66)	(1,170,584.46)	(2,297,523.96)
Net tuition and fees	5,640,041.09	52,500.00	0.00	0.00	(27,634.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,664,907.09	5,870,869.54	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	131,894.24	0.00	0.00	0.00	0.00	0.00	131,894.24	221,229.16	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	83,172.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,172.88	116,257.00	162,872.00
Other operating revenue	59,438.65	12,746.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	74,684.65	61,225.41	99,118.71
Total Operating Revenues	5,715,062.83	65,246.00	83,172.88	0.00	(25,134.00)	131,894.24	0.00	0.00	0.00	0.00	0.00	5,970,241.95	6,296,657.05	11,789,039.09
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	72,398.01	0.00	0.00	0.00	0.00	0.00	72,398.01	133,190.63	262,598.04
Employee compensation and benefits - all other	4,070,441.66	7,564.75	0.00	0.00	5,811.66	40,995.04	0.00	0.00	0.00	0.00	0.00	4,124,813.11	4,544,261.31	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(440,548.42)	0.00	0.00	0.00	0.00	51,000.00	(389,548.42)	78,712.04	225,831.20
Supplies & Services - all other	1,699,479.47	11,787.12	144,854.21	0.00	8,552.39	537,606.14	0.00	0.00	0.00	0.00	44,445.32	2,446,724.65	2,667,454.25	5,738,351.48
Utilities	59,928.44	0.00	6,580.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,508.96	67,307.10	164,921.90
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,307.51	0.00	294,307.51	834,983.30	1,323,255.89
Total Operating Expenses	5,829,849.57	19,351.87	151,434.73	0.00	14,364.05	210,450.77	0.00	0.00	0.00	294,307.51	95,445.32	6,615,203.82	8,325,908.63	19,571,495.46
Operating loss	(114,786.74)	45,894.13	(68,261.85)	0.00	(39,498.05)	(78,556.53)	0.00	0.00	0.00	(294,307.51)	(95,445.32)	(644,961.87)	(2,029,251.58)	(7,782,456.37)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,075,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,705.00	1,064,680.00	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	20,390.00	0.00	0.00	0.00	0.00	0.00	0.00	20,390.00	27,300.00	99,931.60
Endowment return used for operations	0.00	70,093.16	0.00	0.00	7,404.51	0.00	0.00	0.00	0.00	0.00	0.00	77,497.67	74,235.87	74,235.87
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,212.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	960,918.26	115,987.29	(68,261.85)	0.00	(11,703.54)	(78,556.53)	0.00	0.00	0.00	(294,307.51)	(95,445.32)	528,630.80	-863,035.71	-5,037,848.99
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,324.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,324.70)
Transfers, net	(98,001.88)	33,100.01	0.00	0.00	2,477.83	37,561.49	0.00	0.00	0.00	76,394.81	40,415.38	91,947.64	(56,835.59)	4,354,979.64
INCREASE (DECREASE) IN NET POSITION	862,916.38	149,087.30	(68,261.85)	0.00	(9,225.71)	(40,995.04)	0.00	0.00	0.00	(217,912.70)	(55,029.94)	620,578.44	(919,871.30)	(746,194.05)
NET POSITION AT BEGINNING OF YEAR	(24,229,722.66)	68,737.51	49,636.90	(1,326,138.93)	272,335.26	11.71	1,740,034.76	19,085.39	63,809.32	6,096,336.30	48,895.39	(17,196,979.05)	(16,450,785.00)	(16,450,785.00)
NET POSITION AT END OF YEAR	**(23,366,806.28)**	**217,824.81**	**(18,624.95)**	**(1,326,138.93)**	**263,109.55**	**(40,983.33)**	**1,740,034.76**	**19,085.39**	**63,809.32**	**5,878,423.60**	**(6,134.55)**	**(16,576,400.61)**	**(17,370,656.30)**	**(17,196,979.05)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,103,620.40)	(5,103,620.40)	(4,774,764.98)	(9,492,330.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,103,620.40)	(5,103,620.40)	-4,774,764.98	-9,492,330.23
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	5,103,620.40	5,103,620.40	4,774,764.98	9,492,330.23
Total Other Changes in Net Position	5,103,620.40	5,103,620.40	4,774,764.98	9,492,330.23
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,570.40)	(1,570.40)
Net tuition and fees	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	-1,570.4	-1,570.4
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Operating Revenues	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,560.40)	(1,560.40)
OPERATING EXPENSES												
Employee compensation and benefits - all other	2,480,208.25	117,726.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,935.04	2,478,662.07	6,959,130.33
Supplies & Services - all other	(1,424,562.03)	48,612.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,375,949.79)	(1,165,153.68)	(2,402,439.36)
Utilities	168.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.27	151.50	446.79
Total Operating Expenses	1,055,814.49	166,339.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,153.52	1,313,659.89	4,557,137.76
Operating loss	(1,055,814.49)	(167,945.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,223,759.52)	(1,315,220.29)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	5,176,529.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176,529.12	2,932,510.45	14,859,848.12
Operating investment income, net	(33,750.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,750.58)	2,019.35	337,996.38
Endowment return used for operations	1,160,378.58	5,153,035.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,313,414.52	5,911,216.82	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)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	70,813.51	10,161,620.03	(4,980.50)	0.00	0.00	0.00	0.00	0.00	0.00	10,227,453.04	7,524,825.84	22,386,006.05
OTHER CHANGES IN NET POSITION												
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)	432,551.05	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	10,000.00	0.00	1,087,400.54	0.00	0.00	1,097,590.62	1,068,781.77	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,103,620.40)	9,205.54	0.00	0.00	0.00	0.00	0.00	0.00	(5,094,414.86)	(4,766,467.73)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(5,181,876.99)	9,395.62	0.00	10,000.00	0.00	1,087,400.54	0.00	0.00	(4,075,080.83)	(3,265,134.91)	(12,670,660.94)
Transfers, net	1,148,287.91	(4,901,647.72)	(190.08)	0.00	30.00	0.00	382,456.05	(550,000.00)	0.00	(3,921,063.84)	(2,201,201.15)	(10,089,786.71)
INCREASE (DECREASE) IN NET POSITION	1,219,101.42	78,095.32	4,225.04	0.00	10,030.00	0.00	1,469,856.59	(550,000.00)	0.00	2,231,308.37	2,058,489.78	(374,441.60)
NET POSITION AT BEGINNING OF YEAR	2,035,795.72	8,295,820.80	365,023.39	1,321,169.36	35,589,222.04	2,166,504.89	182,335,939.29	0.00	0.00	232,109,475.49	232,483,917.09	232,483,917.09
NET POSITION AT END OF YEAR	**3,254,897.14**	**8,373,916.12**	**369,248.43**	**1,321,169.36**	**35,599,252.04**	**2,166,504.89**	**183,805,795.88**	**(550,000.00)**	**0.00**	**234,340,783.86**	**234,542,406.87**	**232,109,475.49**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	1,260.00	1,260.00	21,325.00	40,741.35
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(597,797.28)
Total Other Changes in Net Position	0.00	0.00	1,260.00	1,260.00	21,325.00	(557,055.93)
Transfers, net	0.00	0.00	603.70	603.70	0.00	0.04
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	1,863.70	1,863.70	21,325.00	(557,055.89)
NET POSITION AT BEGINNING OF YEAR	0.00	10,323,758.94	4,060,522.43	14,384,281.37	14,941,337.26	14,941,337.26
NET POSITION AT END OF YEAR	**0.00**	**10,323,758.94**	**4,062,386.13**	**14,386,145.07**	**14,962,662.26**	**14,384,281.37**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

UNH Foundation Offset

	Current Funds G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,069,976.00)	(5,069,976.00)	(2,756,380.45)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,069,976.00)	(5,069,976.00)	-2,756,380.45	-15,643,353.6
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	0.00	0.00	(410,025.00)	(693,519.84)
Total Other Changes in Net Position	0.00	0.00	(410,025.00)	(693,519.84)
Transfers, net	5,069,976.00	5,069,976.00	3,166,405.45	16,336,873.44
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	15,736,086.92	26,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,762,899.92	17,232,560.79	17,613,046.54
Nonresident tuition	32,683,150.62	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	32,683,150.62	36,706,850.16	37,135,997.79
Continuing education tuition	388,568.27	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	438,563.27	511,674.78	2,445,968.51
Student fees revenue	1,767,452.51	1,970,566.04	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	3,738,018.55	4,371,926.70	4,157,849.69
Total tuition and fees	50,575,258.32	2,047,374.04	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	52,622,632.36	58,823,012.43	61,352,862.53
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,633,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,633,970.00)	(2,239,063.00)	(4,433,521.33)
Less: student financial aid - all other	(9,574,363.12)	(26,879.00)	0.00	0.00	(629,070.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,230,312.12)	(10,560,699.00)	(20,742,672.72)
Net tuition and fees	41,000,895.20	2,020,495.04	0.00	0.00	(629,070.00)	(2,633,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,758,350.24	46,023,250.43	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,680,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,159.00	1,369,507.56	3,457,705.00
Grant and Contracts - facilities and administrative recovery	299,986.76	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	299,986.76	193,124.85	432,536.65
Sales of auxiliary services	0.00	0.00	26,253,664.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,253,664.51	31,156,347.32	25,764,499.24
Other operating revenue	209,578.46	460,617.96	0.00	0.00	10,995.00	0.00	8,187.54	1,524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,903.51	1,324,563.88	3,945,586.23
Total Operating Revenues	41,510,460.42	2,481,113.00	26,253,664.51	0.00	(618,075.00)	(953,811.00)	8,187.54	1,524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,683,064.02	80,066,794.04	69,776,995.60
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,085,944.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,944.69	790,175.65	2,015,739.47
Employee compensation and benefits - all other	15,170,907.48	12,526,436.24	1,580,271.64	0.00	86,473.33	53,794.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,417,883.14	21,421,590.01	57,921,320.57
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	215,489.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,489.37	300,636.52	1,427,419.21
Supplies & Services - all other	3,196,416.87	1,007,815.80	6,705,799.99	0.46	68,678.84	20,051.83	7,861.33	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	235,730.49	11,244,155.61	10,782,868.87	23,312,844.59
Utilities	1,139,915.05	0.00	6,024.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,939.10	1,731,863.55	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	3,435,722.07	0.00	3,435,722.07	3,496,024.17	8,341,678.92
Total Operating Expenses	19,507,239.40	13,534,252.04	8,292,095.68	0.46	155,152.17	1,375,280.34	7,861.33	0.00	0.00	0.00	0.00	0.00	0.00	3,437,522.07	235,730.49	46,545,133.98	38,523,158.77	97,584,317.47
Operating loss	22,003,221.02	(11,053,139.04)	17,961,568.83	(0.46)	(773,227.17)	(2,329,091.34)	326.21	1,524.55	0.00	0.00	0.00	0.00	0.00	(3,437,522.07)	(235,730.49)	22,137,930.04	41,543,635.27	(27,807,321.87)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	4,959,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,230.00	4,715,497.00	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	112,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,061.58)	0.00	1,746,572.58
Gifts - campuses	0.00	60,831.76	0.00	0.00	226,492.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,324.63	415,762.62	1,126,185.19
Operating investment income, net	544,511.68	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	546,405.00	578,390.00	1,390,239.35
Endowment return used for operations	93,925.16	110,019.28	0.00	0.00	907,415.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,360.01	930,585.79	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	(1,389,105.00)	0.00	(1,389,105.00)	(1,465,640.00)	(3,522,093.23)
Other nonoperating revenue (expense)	21,980.06	0.00	0.00	0.00	0.00	(21,980.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	27,622,867.92	(11,050,486.58)	17,961,568.83	(0.46)	362,574.59	(545,383.40)	326.21	1,524.55	0.00	0.00	0.00	0.00	0.00	(4,826,627.07)	(235,730.49)	29,290,634.10	48,635,996.68	-10,045,435.21
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	68,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	70,011.00	9,619.95	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	192,796.57	0.00	0.00	192,796.57	359,545.58	1,026,211.87
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(820,435.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	68,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,796.57	1,800.00	0.00	262,807.57	369,165.53	337,758.13
Transfers, net	(6,682,251.07)	1,328,926.22	(5,332,253.94)	0.00	(46,221.71)	72,975.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609,761.20	7,048,513.64	(550.00)	(61,705.00)	(2,037,170.81)
INCREASE (DECREASE) IN NET POSITION	20,940,616.85	(9,721,560.36)	12,629,314.89	(0.46)	384,563.88	(472,407.74)	326.21	1,524.55	0.00	0.00	0.00	0.00	192,796.57	(1,215,065.87)	6,812,783.15	29,552,891.67	48,943,457.21	(11,744,847.89)
NET POSITION AT BEGINNING OF YEAR	(15,175,591.77)	7,716,839.04	8,666,563.20	(10,698,709.50)	3,206,207.52	(658,411.08)	477,659.71	1,279,373.97	(341.62)	393,040.37	1,554,843.62	133,635.65	27,940,957.23	74,673,683.63	27,451,686.17	126,961,436.14	138,706,284.03	138,706,284.03
NET POSITION AT END OF YEAR	**5,765,025.08**	**(2,004,721.32)**	**21,295,878.09**	**(10,698,709.96)**	**3,590,771.40**	**(1,130,818.82)**	**477,985.92**	**1,280,898.52**	**(341.62)**	**393,040.37**	**1,554,843.62**	**133,635.65**	**28,133,753.80**	**73,458,617.76**	**34,264,469.32**	**156,514,327.81**	**187,649,741.24**	**126,961,436.14**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	252.74
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	672.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	925.4
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,029,978.60
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(88,149.16)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	3,941,829.44
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	3,942,754.84
NET POSITION AT BEGINNING OF YEAR	25,376.68	0.00	13,585,179.05	13,610,555.73	9,667,800.89	9,667,800.89
NET POSITION AT END OF YEAR	**25,376.68**	**0.00**	**13,585,179.05**	**13,610,555.73**	**9,667,800.89**	**13,610,555.73**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	25,107,036.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,107,036.89	26,750,228.00	27,816,070.00
Nonresident tuition	39,544,441.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,544,441.28	37,638,648.50	38,400,548.00
Continuing education tuition	751,017.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,017.52	1,135,556.22	1,612,970.43
Student fees revenue	3,832,468.84	645,698.06	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	4,478,166.90	4,732,294.32	4,493,218.13
Total tuition and fees	69,234,964.53	645,698.06	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	69,880,662.59	70,256,727.04	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,311,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,311,927.00)	(3,162,158.00)	(6,094,627.05)
Less: student financial aid - all other	(11,769,388.34)	(49,893.00)	0.00	0.00	(344,536.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,163,817.34)	(11,864,474.50)	(22,595,874.82)
Net tuition and fees	57,465,576.19	595,805.06	0.00	0.00	(344,536.00)	(3,311,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,404,918.25	55,230,094.54	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,144,216.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,216.04	1,147,283.79	2,669,143.73
Grant and Contracts - facilities and administrative recovery	56,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,977.52	95,502.18	214,025.50
Sales of auxiliary services	0.00	530.00	30,098,669.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,099,199.07	33,076,741.71	25,577,705.76
Other operating revenue	174,935.82	209,629.58	0.00	0.00	36,482.25	0.00	0.00	28,158.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,204.00	488,409.70	971,426.42	2,105,219.64
Total Operating Revenues	57,697,489.53	805,964.64	30,098,669.07	0.00	(308,053.75)	(2,167,710.96)	0.00	28,158.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,204.00	86,193,720.58	90,521,048.64	74,198,399.32
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	385,908.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,908.77	473,063.94	1,111,238.51
Employee compensation and benefits - all other	16,777,219.24	8,501,927.07	1,020,847.69	0.00	17,256.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,317,250.09	21,824,558.06	57,229,717.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	967,521.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,521.16	210,373.13	1,687,317.74
Supplies & Services - all other	2,685,571.16	414,690.71	7,289,029.06	89,241.72	98,290.46	0.00	0.00	14,655.07	0.00	0.00	0.00	0.00	0.00	0.00	4,595.00	205,265.23	10,801,338.41	10,423,005.76	19,567,325.89
Utilities	1,220,274.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,274.86	1,286,931.33	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	3,870,618.26	0.00	3,870,618.26	3,895,329.98	9,185,240.33
Total Operating Expenses	20,683,065.26	8,916,617.78	8,309,876.75	89,241.72	115,546.55	1,353,429.93	0.00	14,655.07	0.00	0.00	0.00	0.00	0.00	0.00	3,875,213.26	205,265.23	43,562,911.55	38,113,262.20	93,424,968.55
Operating loss	37,014,424.27	(8,110,653.14)	21,788,792.32	(89,241.72)	(423,600.30)	(3,521,140.89)	0.00	13,502.98	0.00	0.00	0.00	0.00	0.00	0.00	(3,875,213.26)	(166,061.23)	42,630,809.03	52,407,786.44	(19,226,569.23)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	5,244,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244,760.00	4,912,723.00	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,669,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669,019.00	2,653,158.00	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	82,059.20	0.00	2,274,350.00
Gifts - campuses	0.00	34,468.79	0.00	0.00	280,997.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,465.90	376,730.80	780,565.63
Operating investment income, net	441,312.77	0.00	0.00	0.00	1,907.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,220.23	499,276.60	1,201,029.19
Endowment return used for operations	88,479.34	114,149.78	0.00	0.00	459,593.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,222.40	612,173.02	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	(1,404,273.00)	0.00	(1,404,273.00)	(1,476,072.00)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	42,788,976.38	(7,962,034.57)	21,788,792.32	(89,241.72)	318,897.55	(770,062.69)	0.00	13,502.98	0.00	0.00	0.00	0.00	0.00	0.00	(5,279,486.26)	(166,061.23)	50,643,282.76	59,985,775.86	-111,173.05
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	66,559.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.26	1,704,299.36	1,771,505.60	120,666.65	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	357,812.08	0.00	0.00	357,812.08	527,990.05	1,644,793.82
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(868,127.41)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	66,559.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,812.08	646.26	1,704,299.36	2,129,317.68	648,656.70	965,055.11
Transfers, net	(5,811,435.09)	1,919,656.38	(10,025,564.11)	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453,511.34	8,449,831.48	0.00	(139,005.26)	(2,410,615.07)
INCREASE (DECREASE) IN NET POSITION	36,977,541.29	(6,042,378.19)	11,763,228.21	(89,241.72)	385,457.53	(756,062.69)	0.00	13,502.98	0.00	0.00	0.00	0.00	0.00	357,812.08	174,671.34	9,988,069.61	52,772,600.44	60,495,427.30	(1,556,733.01)
NET POSITION AT BEGINNING OF YEAR	(6,119,852.75)	(8,142,647.21)	6,842,821.10	(11,062,784.00)	2,203,571.72	(732,626.53)	0.00	385,989.40	12,378.32	12,611.91	5,620,417.08	271,548.52	47,028.52	23,750,165.78	90,463,102.36	16,512,358.36	120,064,082.58	121,620,815.59	121,620,815.59
NET POSITION AT END OF YEAR	**30,857,688.54**	**(14,185,025.40)**	**18,606,049.31**	**(11,152,025.72)**	**2,589,029.25**	**(1,488,689.22)**	**0.00**	**399,492.38**	**12,378.32**	**12,611.91**	**5,620,417.08**	**271,548.52**	**47,028.52**	**24,107,977.86**	**90,637,773.70**	**26,500,427.97**	**172,836,683.02**	**182,116,242.89**	**120,064,082.58**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	6,713,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713,872.00	6,503,342.00	10,302,326.00
Nonresident tuition	1,994,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994,880.00	2,089,570.00	3,244,860.00
Continuing education tuition	322,047.50	0.00	0.00	0.00	33,765.00	0.00	0.00	0.00	0.00	0.00	0.00	355,812.50	291,749.00	1,183,224.40
Student fees revenue	394,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,170.00	404,389.00	663,443.00
Total tuition and fees	9,424,969.50	0.00	0.00	0.00	33,765.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458,734.50	9,289,050.00	15,393,853.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,679,410.36)	0.00	0.00	0.00	0.00	0.00	(1,679,410.36)	(1,614,517.86)	(4,105,827.76)
Less: student financial aid - all other	(595,081.15)	0.00	0.00	0.00	(50,337.00)	(149,513.64)	0.00	0.00	0.00	0.00	0.00	(794,931.79)	(661,839.28)	(1,801,372.45)
Net tuition and fees	8,829,888.35	0.00	0.00	0.00	(16,572.00)	(1,828,924.00)	0.00	0.00	0.00	0.00	0.00	6,984,392.35	7,012,692.86	9,486,653.19
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	959,646.43	0.00	0.00	0.00	0.00	0.00	959,646.43	920,978.57	2,820,513.77
Grant and Contracts - facilities and administrative recovery	52,910.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,910.05	16,940.18	49,845.31
Other operating revenue	92,914.68	1,983.50	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	110,298.18	78,442.17	162,941.03
Total Operating Revenues	8,975,713.08	1,983.50	0.00	0.00	(1,172.00)	(869,277.57)	0.00	0.00	0.00	0.00	0.00	8,107,247.01	8,029,053.78	12,519,953.30
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	480,346.98	0.00	0.00	0.00	0.00	0.00	480,346.98	522,501.98	1,465,458.83
Employee compensation and benefits - all other	3,824,479.09	490,767.59	0.00	0.00	68,662.44	20,760.27	0.00	0.00	0.00	0.00	0.00	4,404,669.39	4,231,095.28	11,859,250.43
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	30,107.34	0.00	0.00	0.00	0.00	0.00	30,107.34	55,543.73	228,838.18
Supplies & Services - all other	1,782,250.57	8,735.74	0.00	0.00	16,586.11	0.00	0.00	0.00	0.00	0.00	47,827.00	1,855,399.42	1,679,012.54	3,850,899.03
Utilities	24,481.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,481.08	50,266.73	120,828.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,914.55	0.00	0.00	153,914.55	167,225.94	261,432.42
Total Operating Expenses	5,631,210.74	499,503.33	0.00	0.00	85,248.55	531,214.59	0.00	0.00	153,914.55	0.00	47,827.00	6,948,918.76	6,705,646.20	17,786,707.52
Operating loss	3,344,502.34	(497,519.83)	0.00	0.00	(86,420.55)	(1,400,492.16)	0.00	0.00	(153,914.55)	0.00	(47,827.00)	1,158,328.25	1,323,407.58	(5,266,754.22)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,496,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,055.00	1,378,020.00	3,390,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,182,161.00	0.00	0.00	0.00	0.00	0.00	1,182,161.00	1,246,585.00	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	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	6,809.00	52,961.09
Operating investment income, net	191,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,345.00	170,345.00	408,833.00
Endowment return used for operations	864.80	0.00	0.00	0.00	187,156.72	0.00	0.00	0.00	0.00	0.00	0.00	188,021.52	165,816.42	331,632.77
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,032,767.14	(497,519.83)	0.00	0.00	102,781.17	(212,081.16)	0.00	0.00	(153,914.55)	0.00	(47,827.00)	4,224,205.77	4,290,983	1,896,803.03
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,240.80	0.00	0.00	0.00	112,240.80	213,466.62	513,747.85
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,169.33)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,240.80	0.00	0.00	0.00	112,240.80	213,466.62	285,578.52
Transfers, net	(170,730.21)	0.00	0.00	0.00	0.00	170,730.21	0.00	0.00	0.00	0.00	0.00	0.00	(19,005.00)	(45,606.07)
INCREASE (DECREASE) IN NET POSITION	4,862,036.93	(497,519.83)	0.00	0.00	102,781.17	(41,350.95)	0.00	112,240.80	(153,914.55)	0.00	(47,827.00)	4,336,446.57	4,485,444.62	2,136,775.48
NET POSITION AT BEGINNING OF YEAR	15,987,118.86	3,879,020.02	204,840.35	(2,230,176.00)	468,083.79	4,806.22	15,474.16	8,310,412.37	7,057,253.17	388,778.31	0.00	34,085,611.25	31,948,835.77	31,948,835.77
NET POSITION AT END OF YEAR	**20,849,155.79**	**3,381,500.19**	**204,840.35**	**(2,230,176.00)**	**570,864.96**	**(36,544.73)**	**15,474.16**	**8,422,653.17**	**6,903,338.62**	**388,778.31**	**(47,827.00)**	**38,422,057.82**	**36,434,280.39**	**34,085,611.25**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
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NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(450.00)	(900.00)
Net tuition and fees	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	-450	-900
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	2,863.73	2,015,461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018,325.31	840,532.07	4,045,863.51
Total Operating Revenues	2,863.73	2,015,461.58	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017,825.31	840,082.07	4,044,963.51
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	157,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,318.99	16,038.90	931.00
Employee compensation and benefits - all other	3,366,404.61	5,799,917.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,166,322.49	9,985,616.11	11,777,305.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	27,961,642.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,961,642.23	0.00	300,051.85
Supplies & Services - all other	(3,855,984.40)	1,037,391.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	(2,787,593.26)	(346,790.90)	(5,534,730.99)
Utilities	24,821.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,821.61	14,987.33	46,471.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,617.41	0.00	42,617.41	36,427.74	87,336.78
Total Operating Expenses	(464,758.18)	6,837,309.02	0.00	0.00	28,118,961.22	0.00	0.00	0.00	0.00	0.00	73,617.41	0.00	34,565,129.47	9,706,279.18	6,677,365.54
Operating loss	467,621.91	(4,821,847.44)	0.00	(500.00)	(28,118,961.22)	0.00	0.00	0.00	0.00	0.00	(73,617.41)	0.00	(32,547,304.16)	(8,866,197.11)	(2,632,402.03)
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	23,499,315.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,499,315.59	0.00	4,903,536.57
Gifts - campuses	0.00	37.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.93	49.42	91.07
Operating investment income, net	0.00	(3,487,956.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,487,956.57)	(2,117,992.47)	(3,137,460.44)
Endowment return used for operations	0.00	4,668,927.78	0.00	2,531.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,408.24	6,708,867.29	6,138,888.33	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	(859,436.09)	0.00	(859,436.09)	(866,588.30)	(2,302,883.67)
Other nonoperating revenue (expense)	0.00	153,671.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,671.96	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	467,621.91	(3,487,166.34)	0.00	2,031.27	(4,619,645.63)	0.00	0.00	0.00	0.00	0.00	(933,053.50)	2,037,408.24	(6,532,804.05)	-5,711,840.13	9,243,924.39
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)
Transfers, net	48,000.00	263,206.85	0.00	0.00	4,603,484.72	0.00	41,875.00	0.00	0.00	0.00	(5,143,808.64)	0.00	(187,242.07)	423,759.36	7,111,728.63
INCREASE (DECREASE) IN NET POSITION	515,621.91	(3,223,959.49)	0.00	2,031.27	(16,160.91)	0.00	41,875.00	0.00	0.00	0.00	(6,076,862.14)	2,037,408.24	(6,720,046.12)	(5,288,080.77)	8,389,583.27
NET POSITION AT BEGINNING OF YEAR	1,512,513.34	37,309,118.91	(1,677,153.00)	36,325.22	(931.11)	649,598.00	154,272,674.62	12,339.10	0.00	27,559.59	(38,084,061.75)	0.00	154,057,982.92	145,668,399.65	145,668,399.65
NET POSITION AT END OF YEAR	**2,028,135.25**	**34,085,159.42**	**(1,677,153.00)**	**38,356.49**	**(17,092.02)**	**649,598.00**	**154,314,549.62**	**12,339.10**	**0.00**	**27,559.59**	**(44,160,923.89)**	**2,037,408.24**	**147,337,936.80**	**140,380,318.88**	**154,057,982.92**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

Funds Not Coded to Fsubcamp Attribute

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
Transfers, net	550.00	550.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	550.00	550.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**550.00**	**550.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 05

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute G	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																				
Resident tuition	104,973,412.10	26,813.00	0.00	0.00	0.00	0.00	0.00	0.00	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	190,765,378.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,064,477.78	54,241.50	0.00	0.00	33,765.00	0.00	0.00	0.00	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	13,759,714.96	3,221,142.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	322,562,983.49	3,302,196.93	0.00	0.00	33,765.00	0.00	0.00	0.00	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	(16,054,223.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(83,710,036.62)	(175,595.40)	(1,300,658.76)	0.00	(5,300,590.85)	(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	238,852,946.87	3,126,601.53	(1,300,658.76)	0.00	(5,266,825.85)	(16,376,638.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	45,398,494.85	2,615,045.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	9,074,685.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	2,965.00	109,416,854.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	2,015,113.59	6,207,719.22	9,692.58	0.00	296,398.77	178,401.41	0.00	500.00	88,258.71	1,558.38	0.00	0.00	0.00	0.00	0.00	0.00	74,255.80	0.00	0.00	0.00
Total Operating Revenues	249,942,745.66	9,337,285.75	108,125,888.10	0.00	(4,970,427.08)	29,200,257.81	2,615,045.88	500.00	88,258.71	1,558.38	0.00	0.00	0.00	0.00	0.00	0.00	74,255.80	0.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	24,539,259.72	2,283,516.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	129,750,443.84	70,643,031.07	16,688,666.86	0.00	2,847,153.87	877,788.81	6,843.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	44,400,780.68	285,476.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	10,450,670.77	6,653,080.79	39,226,447.02	89,242.18	1,258,881.62	578,107.64	48,053.99	93.39	23,481.42	0.00	0.00	0.00	0.00	0.00	0.00	67,395.00	2,086,951.23	47,827.00	0.00	0.00
Utilities	3,921,615.46	391,892.92	17,603.56	0.00	83,316.20	43,900.14	2,117.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28,556,845.04	0.00	0.00	0.00	0.00
Total Operating Expenses	144,122,730.07	77,688,004.78	55,932,717.44	89,242.18	4,189,351.69	70,439,836.99	2,626,008.72	93.39	23,481.42	0.00	0.00	0.00	0.00	0.00	0.00	28,624,240.04	2,086,951.23	47,827.00	0.00	0.00
Operating loss	105,820,015.59	(68,350,719.03)	52,193,170.66	(89,242.18)	(9,159,778.77)	(41,239,579.18)	(10,962.84)	406.61	64,777.29	1,558.38	0.00	0.00	0.00	0.00	0.00	(28,624,240.04)	(2,012,695.43)	(47,827.00)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	36,875,000.00	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	11,737,865.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	(535,163.58)	0.00	0.00	0.00	24,682,777.79	0.00	0.00	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	226,134.53	0.00	0.00	341,353.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	5,176,529.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	4,110,744.45	(3,521,398.80)	0.00	0.00	21,274.01	0.00	0.00	0.00	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	254,463.48	7,791,755.54	0.00	0.00	8,864,926.06	0.00	0.00	0.00	40,172.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,408.24	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	(6,317,505.45)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	21,980.06	153,671.96	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	147,082,203.58	(64,235,719.38)	52,193,170.66	(89,242.18)	5,244,304.40	(4,840,915.96)	(10,962.84)	406.61	104,949.83	1,558.38	(4,980.50)	0.00	0.00	0.00	0.00	(34,941,745.49)	24,712.81	(47,827.00)	15,000.00	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	56,514.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,086.17	2,732,142.78	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	1,559,677.58	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	1,088,660.54	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	671,385.33	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	56,514.39	0.00	0.00	0.00	0.00	0.00	9,395.62	0.00	10,000.00	671,385.33	2,672,584.33	24,086.17	2,732,142.78	0.00	0.00	0.00
Transfers, net	(40,894,501.27)	26,202,785.52	(22,365,098.34)	0.00	(378,487.16)	6,308,576.17	(4,437.21)	0.00	0.00	0.00	(190.08)	41,875.00	30.00	0.00	392,399.31	24,327,066.93	6,369,979.13	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	106,187,702.31	(38,032,933.86)	29,828,072.32	(89,242.18)	4,922,331.63	1,467,660.21	(15,400.05)	406.61	104,949.83	1,558.38	4,225.04	41,875.00	10,030.00	671,385.33	3,064,983.64	(10,590,592.39)	9,126,834.72	(47,827.00)	15,000.00	0.00
NET POSITION AT BEGINNING OF YEAR	(14,910,265.22)	47,540,186.76	34,650,611.59	(88,799,940.86)	50,103,469.63	(1,812,479.70)	532,216.26	649,598.00	2,853,311.04	1,437,875.49	377,293.68	174,345,801.23	60,540,920.05	24,952,796.46	359,472,964.95	709,336,870.22	136,072,966.63	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**91,277,437.09**	**9,507,252.90**	**64,478,683.91**	**(88,889,183.04)**	**55,025,801.26**	**(344,819.49)**	**516,816.21**	**650,004.61**	**2,958,260.87**	**1,439,433.87**	**381,518.72**	**174,387,676.23**	**60,550,950.05**	**25,624,181.79**	**362,537,948.59**	**698,746,277.83**	**145,199,801.35**	**(47,827.00)**	**15,000.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	105,000,225.10	149,549,746.92	166,003,311.24
Nonresident tuition	190,765,378.65	292,466,222.62	305,554,853.88
Continuing education tuition	13,152,484.28	14,264,736.73	19,221,698.50
Student fees revenue	16,980,857.39	25,358,719.53	26,147,760.82
Total tuition and fees	325,898,945.42	481,639,425.80	516,927,624.44
Less: student financial aid - grants and contracts	(16,054,223.53)	(15,618,037.06)	(31,921,593.15)
Less: student financial aid - all other	(90,809,296.55)	(88,186,628.65)	(168,332,792.05)
Net tuition and fees	219,035,425.34	377,834,760.09	316,673,239.24
Grant and Contracts - direct revenues	48,013,540.73	45,141,960.15	108,487,730.41
Grant and Contracts - facilities and administrative recovery	9,074,685.20	8,782,047.33	22,362,944.42
Sales of auxiliary services	109,419,819.28	197,095,001.16	166,369,545.88
Other operating revenue	8,871,898.46	11,685,282.92	28,921,032.91
Total Operating Revenues	394,415,369.01	640,539,051.65	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	26,822,776.53	25,827,361.14	64,791,063.51
Employee compensation and benefits - all other	220,813,927.89	180,816,925.90	473,209,000.40
Supplies & Services - grants and contracts	44,686,257.41	14,940,967.84	35,738,216.64
Supplies & Services - all other	60,530,232.05	74,164,736.09	154,822,703.55
Utilities	4,460,446.03	5,751,926.46	18,058,421.54
Depreciation	28,556,845.04	28,133,297.62	69,015,265.43
Total Operating Expenses	385,870,484.95	329,635,215.05	815,634,671.07
Operating loss	8,544,884.06	310,903,836.60	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	36,875,000.00	34,750,000.00	85,500,000.00
Federal Pell grants	11,737,865.49	12,384,603.94	24,439,721.55
Other nonoperating grant revenue	24,147,614.21	0.00	16,429,774.15
Gifts - campuses	582,488.51	1,207,237.23	2,551,439.78
Gifts - affiliated entities	5,176,529.12	2,932,510.45	14,860,100.86
Operating investment income, net	610,619.66	1,852,453.40	6,736,596.50
Endowment return used for operations	18,988,725.86	17,493,299.97	34,929,594.71
Interest expense, net	(6,322,485.95)	(6,657,744.28)	(16,330,045.58)
Other nonoperating revenue (expense)	153,671.96	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	100,494,912.92	374,866,197.31	-3,566,041.26
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,812,743.34	658,799.91	1,693,447.13
Endowment and similar gifts - campuses	1,559,677.58	2,605,152.35	6,880,276.76
Endowment and similar gifts - affiliated entities	1,098,850.62	1,090,106.77	7,839,324.06
Endowment return, net of amount used for operations - campuses	695,631.54	(43,532.64)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	9,205.54	8,297.25	(8,553,418.26)
Total Other Changes in Net Position	6,176,108.62	4,318,823.64	2,364,401.25
Transfers, net	(2.00)	(3,032.50)	0.00
INCREASE (DECREASE) IN NET POSITION	106,671,019.54	379,181,988.45	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	**1,604,015,215.75**	**1,877,727,824.67**	**1,497,344,196.21**

University System of New Hampshire
Ausrecna Variable Detail

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

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