

	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			
Instruction	73,511,310.19	87,859,335.88	219,193,165.86
Research & Sponsored Programs	44,992,862.56	46,116,944.16	106,034,870.94
Public Service	6,613,017.92	5,667,370.62	15,406,795.52
Academic Support	23,776,963.78	29,022,531.11	87,620,639.07
Student Services	17,677,528.27	19,901,523.59	56,092,348.66
Institutional Support	112,875,226.36	30,355,593.63	73,186,614.84
Operations and Maintenance	44,386,802.38	45,430,035.77	113,883,040.95
Student Financial Aid	0.00	0.00	0.00
Auxiliary Services	55,932,710.26	65,269,588.83	144,040,656.28
Depreciation	0.00	0.00	0.00
No Program Code Assigned	6,104,063.23	12,291.46	176,538.95
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 ASSETS			
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									
Instruction	53,525,067.11	9,235,853.10	9,477,677.66	1,272,712.32	0.00	0.00	73,511,310.19	87,859,335.88	219,193,165.86
Research & Sponsored Programs	43,244,749.73	1,251,333.05	496,779.78	0.00	0.00	0.00	44,992,862.56	46,116,944.16	106,034,870.94
Public Service	6,593,769.76	0.00	19,248.16	0.00	0.00	0.00	6,613,017.92	5,667,370.62	15,406,795.52
Academic Support	15,823,168.22	2,978,923.35	3,154,836.27	1,714,886.04	0.00	105,149.90	23,776,963.78	29,022,531.11	87,620,639.07
Student Services	8,767,336.36	3,449,218.43	3,875,150.63	1,585,822.85	0.00	0.00	17,677,528.27	19,901,523.59	56,092,348.66
Institutional Support	52,597,498.68	14,855,371.95	11,632,380.67	1,430,922.89	0.00	32,359,052.17	112,875,226.36	30,355,593.63	73,186,614.84
Operations and Maintenance	33,662,953.60	4,647,136.39	5,599,646.94	403,448.04	0.00	73,617.41	44,386,802.38	45,430,035.77	113,883,040.95
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	39,330,745.01	8,292,088.50	8,309,876.75	0.00	0.00	0.00	55,932,710.26	65,269,588.83	144,040,656.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	703,102.72	1,835,209.21	997,314.69	541,126.62	0.00	2,027,309.99	6,104,063.23	12,291.46	176,538.95
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

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
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	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 POSTION	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

	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	
Instruction	219,193,165.86
Research & Sponsored Programs	106,034,870.94
Public Service	15,406,795.52
Academic Support	87,620,639.07
Student Services	56,092,348.66
Institutional Support	73,186,614.84
Operations and Maintenance	113,883,040.95
Student Financial Aid	0.00
Auxiliary Services	144,040,656.28
Depreciation	0.00
No Program Code Assigned	176,538.95
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 ASSETS	
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 POSTION	(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

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,538,864.00
Nonresident tuition	216,230,576.00
Continuing education tuition	12,864,818.13
Student fees revenue	16,431,410.50
Total tuition and fees	342,065,668.63
Less: student financial aid - grants and contracts	(17,193,617.01)
Less: student financial aid - all other	#####
Net tuition and fees	211,333,320.42
Grant and Contracts - direct revenues	98,518,134.57
Grant and Contracts - facilities and administrative recovery	21,571,818.59
Sales of auxiliary services	114,755,160.85
Other operating revenue	18,445,084.98
Total Operating Revenues	464,623,519.41
OPERATING EXPENSES	
Instruction	144,009,311.44
Research & Sponsored Programs	101,102,172.34
Public Service	15,240,630.03
Academic Support	57,678,281.82
Student Services	26,605,091.16
Institutional Support	37,140,683.19
Operations and Maintenance	77,077,267.56
Student Financial Aid	0.00
Auxiliary Services	104,671,515.98
Depreciation	0.00
No Program Code Assigned	0.00
Total Operating Expenses	563,524,953.52
Operating loss	(98,901,434.11)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	55,863,083.55
Federal Pell grants	12,682,100.55
Other nonoperating grant revenue	7,390,465.00
Gifts - campuses	15,798,540.94
Operating investment income, net	6,535,286.36
Endowment return used for operations	15,485,351.69
Interest expense, net	(6,942,183.73)
Other nonoperating revenue (expense)	(15,212.56)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	7,895,997.69
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,146,059.31
Endowment and similar gifts - campuses	3,695,523.22
Endowment return, net of amount used for operations - campuses	(5,631,197.55)
Total Other Changes in Net Position	9,292,480.98
Transfers, net	(13,486,219.89)
INCREASE (DECREASE) IN NET POSTION	3,702,258.78
NET POSITION AT BEGINNING OF YEAR	835,080,322.86
NET POSITION AT END OF YEAR	838,782,581.64

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

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X	G			
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																
Instruction	1,877,205.12	0.00	0.00	0.00	20,338.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,543.35	1,943,805.80	5,417,141.64
Research & Sponsored Programs	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	8,534.37	29,494.62
Public Service	0.00	0.00	0.00	0.00	504.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.37	0.00	495.63
Academic Support	646,439.06	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,439.06	840,828.79	2,351,862.14
Student Services	412,266.20	9,219.69	0.00	0.00	28,988.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,474.50	605,803.59	1,569,722.79
Institutional Support	689,145.96	5,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,289.96	689,582.91	1,754,226.25
Operations and Maintenance	110,254.36	15,620.64	0.00	0.00	120,033.32	0.00	0.00	0.00	0.00	0.00	231,699.25	0.00	0.00	477,607.57	484,905.79	1,330,499.83
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	10,477.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,477.48	22,028.83	54,282.35
No Program Code Assigned	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.00	0.00	0.00
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 POSTION	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 ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	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 POSTION	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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	5,375,217.00	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														
Instruction	2,683,529.97	(794.30)	0.00	0.00	6,795.62	0.00	0.00	0.00	0.00	0.00	0.00	2,689,531.29	3,039,070.29	7,234,157.35
Research & Sponsored Programs	0.00	3,918.91	0.00	0.00	0.00	210,450.77	0.00	0.00	0.00	0.00	0.00	214,369.68	261,481.96	639,622.60
Academic Support	792,099.64	1,394.90	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00	796,669.54	963,716.24	3,060,248.44
Student Services	615,956.72	14,519.86	0.00	0.00	4,393.43	0.00	0.00	0.00	0.00	0.00	0.00	634,870.01	835,595.89	1,996,228.54
Institutional Support	858,938.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,938.47	830,384.48	1,761,207.02
Operations and Maintenance	879,324.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,307.51	95,445.32	1,269,077.60	2,217,249.09	4,621,398.99
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	151,434.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,434.73	178,410.68	258,632.52
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.50	0.00	0.00
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 POSTION	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 ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,324.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,324.70)
Transfers, net	(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 POSTION	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)

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 POSTION	(5,103,620.40)	(5,103,620.40)	(4,774,764.98)	(9,492,330.23)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
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												
Institutional Support	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
No Program Code Assigned	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	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 POSTION	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 ASSETS												
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 POSTION	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

UNH Foundation - UNH School of Law

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

UNH Foundation Offset

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

Keene Endowment Association

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

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

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 Frpmaj 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														
Instruction	1,182,383.36	0.00	0.00	0.00	85,248.55	5,080.41	0.00	0.00	0.00	0.00	0.00	1,272,712.32	1,275,006.62	3,065,930.59
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,200,261.70	0.00	0.00	0.00	0.00	514,624.34	0.00	0.00	0.00	0.00	0.00	1,714,886.04	2,246,444.43	5,707,066.88
Student Services	1,572,485.27	1,827.74	0.00	0.00	0.00	11,509.84	0.00	0.00	0.00	0.00	0.00	1,585,822.85	1,648,223.57	4,845,046.93
Institutional Support	1,426,546.92	4,375.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,922.89	909,931.30	2,790,733.06
Operations and Maintenance	249,533.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,914.55	0.00	0.00	403,448.04	626,040.28	1,377,930.06
No Program Code Assigned	0.00	493,299.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,827.00	541,126.62	0.00	0.00
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 POSTION	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	4,290,983.00	1,896,803.03
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar 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	Z	Q1	Q2	T1	T2	N	X				
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																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605,723.00)	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177,902.00)	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,322.00)	
Academic Support	105,149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,149.90	71,737.76	39,634.20	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,360.80	(102,308.00)	
Institutional Support	(569,908.08)	5,533,139.41	0.00	0.00	27,395,820.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,359,052.17	9,560,252.88	7,377,956.56	
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,617.41	0.00	73,617.41	69,927.74	179,029.78	
No Program Code Assigned	0.00	1,304,169.61	0.00	0.00	723,140.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,309.99	0.00	0.00	
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 POSTION	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 ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)	
Transfers, net	48,000.00	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 POSTION	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	

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 POSTION	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

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	149,549,746.92	166,003,311.24
Nonresident tuition	292,466,222.62	305,554,853.88
Continuing education tuition	14,264,736.73	19,221,698.50
Student fees revenue	25,358,719.53	26,147,760.82
Total tuition and fees	481,639,425.80	516,927,624.44
Less: student financial aid - grants and contracts	(15,618,037.06)	(31,921,593.15)
Less: student financial aid - all other	(88,186,628.65)	(168,332,792.05)
Net tuition and fees	377,834,760.09	316,673,239.24
Grant and Contracts - direct revenues	45,141,960.15	108,487,730.41
Grant and Contracts - facilities and administrative recovery	8,782,047.33	22,362,944.42
Sales of auxiliary services	197,095,001.16	166,369,545.88
Other operating revenue	11,685,282.92	28,921,032.91
Total Operating Revenues	640,539,051.65	642,814,492.86
OPERATING EXPENSES		
Instruction	87,859,335.88	219,193,165.86
Research & Sponsored Programs	46,116,944.16	106,034,870.94
Public Service	5,667,370.62	15,406,795.52
Academic Support	29,022,531.11	87,620,639.07
Student Services	19,901,523.59	56,092,348.66
Institutional Support	30,355,593.63	73,186,614.84
Operations and Maintenance	45,430,035.77	113,883,040.95
Student Financial Aid	0.00	0.00
Auxiliary Services	65,269,588.83	144,040,656.28
Depreciation	0.00	0.00
No Program Code Assigned	12,291.46	176,538.95
Total Operating Expenses	329,635,215.05	815,634,671.07
Operating loss	310,903,836.60	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	34,750,000.00	85,500,000.00
Federal Pell grants	12,384,603.94	24,439,721.55
Other nonoperating grant revenue	0.00	16,429,774.15
Gifts - campuses	1,207,237.23	2,551,439.78
Gifts - affiliated entities	2,932,510.45	14,860,100.86
Operating investment income, net	1,852,453.40	6,736,596.50
Endowment return used for operations	17,493,299.97	34,929,594.71
Interest expense, net	(6,657,744.28)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	374,866,197.31	-3,566,041.26
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	10,082,096.00
Plant gifts, grants and other changes, net	658,799.91	1,693,447.13
Endowment and similar gifts - campuses	2,605,152.35	6,880,276.76
Endowment and similar gifts - affiliated entities	1,090,106.77	7,839,324.06
Endowment return, net of amount used for operations - campuses	(43,532.64)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	8,297.25	(8,553,418.26)
Total Other Changes in Net Position	4,318,823.64	2,364,401.25
Transfers, net	(3,032.50)	0.00
INCREASE (DECREASE) IN NET POSTION	379,181,988.45	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	1,877,727,824.67	1,497,344,196.21

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