

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 07

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	161,532,269.73	164,236,618.14	166,003,311.24
Nonresident tuition	303,938,327.91	306,555,280.11	305,554,853.88
Continuing education tuition	15,040,999.73	16,225,312.65	19,221,698.50
Student fees revenue	23,778,965.28	27,390,176.06	26,147,760.82
Total tuition and fees	504,290,562.65	514,407,386.96	516,927,624.44
Less: student financial aid - grants and contracts	(24,684,605.48)	(29,891,472.13)	(31,921,593.15)
Less: student financial aid - all other	(152,663,089.61)	(167,224,731.26)	(168,332,792.05)
Net tuition and fees	326,942,867.56	317,291,183.57	316,673,239.24
Grant and Contracts - direct revenues	68,078,566.34	65,124,815.08	108,487,730.41
Grant and Contracts - facilities and administrative recovery	12,810,723.46	12,500,166.57	22,362,944.42
Sales of auxiliary services	161,685,927.19	201,742,164.90	166,369,545.88
Other operating revenue	13,717,404.61	18,005,946.65	28,921,032.91
Total Operating Revenues	583,235,489.16	614,664,276.77	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	39,250,170.53	36,873,733.21	64,791,063.51
Employee compensation and benefits - all other	314,567,695.59	277,349,995.90	473,209,000.40
Supplies & Services - grants and contracts	55,353,587.83	20,411,041.29	35,738,216.64
Supplies & Services - all other	87,887,667.86	99,292,529.60	154,822,703.55
Utilities	7,289,753.03	9,528,402.57	18,058,421.54
Depreciation	39,976,097.79	39,445,658.32	69,015,265.43
Total Operating Expenses	544,324,972.63	482,901,360.89	815,634,671.07
Operating loss	38,910,516.53	131,762,915.88	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	51,625,000.00	49,250,000.00	85,500,000.00
Federal Pell grants	12,520,957.43	21,226,289.36	24,439,721.55
Other nonoperating grant revenue	29,825,061.78	0.00	16,429,774.15
Gifts	13,587,586.48	11,143,850.88	17,411,540.64
Operating investment income, net	1,341,100.56	2,538,299.88	6,736,596.50
Endowment return used for operations	19,075,220.20	17,574,712.84	34,929,594.71
Interest expense, net	(8,965,706.41)	(9,449,952.66)	(16,330,045.58)
Other nonoperating revenue (expense)	153,671.96	125,422.35	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	158,073,408.53	224,171,538.53	(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	3,243,399.82	723,971.79	1,693,447.13
Endowment and similar gifts	5,781,503.97	6,799,806.81	14,719,600.82
Endowment return, net of amount used for operations	2,573,811.04	796,316.93	(24,130,742.70)
Total Other Changes in Net Position	11,598,714.83	8,320,095.53	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	169,672,123.36	232,491,634.06	(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	1,667,016,319.57	1,731,037,470.28	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 07

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	161,532,269.73	164,236,618.14	166,003,311.24
Nonresident tuition	303,938,327.91	306,555,280.11	305,554,853.88
Continuing education tuition	15,040,999.73	16,225,312.65	19,221,698.50
Student fees revenue	23,778,965.28	27,390,176.06	26,147,760.82
Total tuition and fees	504,290,562.65	514,407,386.96	516,927,624.44
Less: student financial aid - grants and contracts	(24,684,605.48)	(29,891,472.13)	(31,921,593.15)
Less: student financial aid - all other	(152,663,089.61)	(167,224,731.26)	(168,332,792.05)
Net tuition and fees	326,942,867.56	317,291,183.57	316,673,239.24
Grant and Contracts - direct revenues	68,078,566.34	65,124,815.08	108,487,730.41
Grant and Contracts - facilities and administrative recovery	12,810,723.46	12,500,166.57	22,362,944.42
Sales of auxiliary services	161,685,927.19	201,742,164.90	166,369,545.88
Other operating revenue	13,717,404.61	18,005,946.65	28,921,032.91
Total Operating Revenues	583,235,489.16	614,664,276.77	642,814,492.86
OPERATING EXPENSES			
Salaries & Wages	221,580,976.46	235,265,147.29	403,778,222.58
Fringe Benefits	132,236,889.66	78,958,581.82	134,221,841.33
Supplies & Services - grants and contracts	55,353,587.83	20,411,041.29	35,738,216.64
Supplies & Services - all other	87,887,667.86	99,292,529.60	154,822,703.55
Utilities	7,289,753.03	9,528,402.57	18,058,421.54
Depreciation	39,976,097.79	39,445,658.32	69,015,265.43
Total Operating Expenses	544,324,972.63	482,901,360.89	815,634,671.07
Operating loss	38,910,516.53	131,762,915.88	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	51,625,000.00	49,250,000.00	85,500,000.00
Federal Pell grants	12,520,957.43	21,226,289.36	24,439,721.55
Other nonoperating grant revenue	29,825,061.78	0.00	16,429,774.15
Gifts - campuses	1,039,480.75	1,659,768.65	2,551,439.78
Gifts - affiliated entities	12,548,105.73	9,484,082.23	14,860,100.86
Operating investment income, net	1,341,100.56	2,538,299.88	6,736,596.50
Endowment return used for operations	19,075,220.20	17,574,712.84	34,929,594.71
Interest expense, net	(8,965,706.41)	(9,449,952.66)	(16,330,045.58)
Other nonoperating revenue (expense)	153,671.96	125,422.35	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	158,073,408.53	224,171,538.53	(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	3,243,399.82	723,971.79	1,693,447.13
Endowment and similar gifts - campuses	1,789,619.01	4,132,556.72	6,880,276.76
Endowment and similar gifts - affiliated entities	3,991,884.96	2,667,250.09	7,839,324.06
Endowment return, net of amount used for operations - campuses	2,527,270.28	776,878.76	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	46,540.76	19,438.17	(8,553,418.26)
Total Other Changes in Net Position	11,598,714.83	8,320,095.53	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	169,672,123.36	232,491,634.06	(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	1,667,016,319.57	1,731,037,470.28	1,497,344,196.21

University System of New Hampshire
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 As of Fiscal Year 2021 Fiscal Period 07

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	161,532,269.73	164,236,618.14	166,003,311.24
Nonresident tuition	303,938,327.91	306,555,280.11	305,554,853.88
Continuing education tuition	15,040,999.73	16,225,312.65	19,221,698.50
Student fees revenue	23,778,965.28	27,390,176.06	26,147,760.82
Total tuition and fees	504,290,562.65	514,407,386.96	516,927,624.44
Less: student financial aid - grants and contracts	(24,684,605.48)	(29,891,472.13)	(31,921,593.15)
Less: student financial aid - all other	(152,663,089.61)	(167,224,731.26)	(168,332,792.05)
Net tuition and fees	326,942,867.56	317,291,183.57	316,673,239.24
Grant and Contracts - direct revenues	68,078,566.34	65,124,815.08	108,487,730.41
Grant and Contracts - facilities and administrative recovery	12,810,723.46	12,500,166.57	22,362,944.42
Sales of auxiliary services	161,685,927.19	201,742,164.90	166,369,545.88
Other operating revenue	13,717,404.61	18,005,946.65	28,921,032.91
Total Operating Revenues	583,235,489.16	614,664,276.77	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	39,250,170.53	36,873,733.21	64,791,063.51
Employee compensation and benefits - all other	314,567,695.59	277,349,995.90	473,209,000.40
Supplies & Services - grants and contracts	55,353,587.83	20,411,041.29	35,738,216.64
Supplies & Services - all other	87,887,667.86	99,292,529.60	154,822,703.55
Utilities	7,289,753.03	9,528,402.57	18,058,421.54
Depreciation	39,976,097.79	39,445,658.32	69,015,265.43
Total Operating Expenses	544,324,972.63	482,901,360.89	815,634,671.07
Operating loss	38,910,516.53	131,762,915.88	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	51,625,000.00	49,250,000.00	85,500,000.00
Federal Pell grants	12,520,957.43	21,226,289.36	24,439,721.55
Other nonoperating grant revenue	29,825,061.78	0.00	16,429,774.15
Gifts - campuses	1,039,480.75	1,659,768.65	2,551,439.78
Gifts - affiliated entities	12,548,105.73	9,484,082.23	14,860,100.86
Operating investment income, net	1,341,100.56	2,538,299.88	6,736,596.50
Endowment return used for operations	19,075,220.20	17,574,712.84	34,929,594.71
Interest expense, net	(8,965,706.41)	(9,449,952.66)	(16,330,045.58)
Other nonoperating revenue (expense)	153,671.96	125,422.35	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	158,073,408.53	224,171,538.53	(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	3,243,399.82	723,971.79	1,693,447.13
Endowment and similar gifts - campuses	1,789,619.01	4,132,556.72	6,880,276.76
Endowment and similar gifts - affiliated entities	3,991,884.96	2,667,250.09	7,839,324.06
Endowment return, net of amount used for operations - campuses	2,527,270.28	776,878.76	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	46,540.76	19,438.17	(8,553,418.26)
Total Other Changes in Net Position	11,598,714.83	8,320,095.53	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	169,672,123.36	232,491,634.06	(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	1,667,016,319.57	1,731,037,470.28	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 07

	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	111,651,032.79	16,058,099.42	26,149,223.52	7,673,914.00	0.00	0.00	161,532,269.73	164,236,618.14	166,003,311.24
Nonresident tuition	228,062,092.00	33,324,422.14	40,320,178.77	2,231,635.00	0.00	0.00	303,938,327.91	306,555,280.11	305,554,853.88
Continuing education tuition	13,017,868.73	512,013.27	886,777.52	624,340.21	0.00	0.00	15,040,999.73	16,225,312.65	19,221,698.50
Student fees revenue	14,895,359.76	3,845,641.61	4,564,992.91	472,971.00	0.00	0.00	23,778,965.28	27,390,176.06	26,147,760.82
Total tuition and fees	367,626,353.28	53,740,176.44	71,921,172.72	11,002,860.21	0.00	0.00	504,290,562.65	514,407,386.96	516,927,624.44
Less: student financial aid - grants and contracts	(16,685,906.42)	(2,025,375.00)	(3,349,934.00)	(2,623,390.06)	0.00	0.00	(24,684,605.48)	(29,891,472.13)	(31,921,593.15)
Less: student financial aid - all other	(128,994,931.48)	(10,245,821.12)	(12,332,885.49)	(1,088,701.52)	0.00	(750.00)	(152,663,089.61)	(167,224,731.26)	(168,332,792.05)
Net tuition and fees	221,945,515.38	41,468,980.32	56,238,353.23	7,290,768.63	0.00	(750.00)	326,942,867.56	317,291,183.57	316,673,239.24
Grant and Contracts - direct revenues	62,714,651.69	2,354,587.07	1,461,280.54	1,548,047.04	0.00	0.00	68,078,566.34	65,124,815.08	108,487,730.41
Grant and Contracts - facilities and administrative recovery	12,283,117.81	428,312.95	24,148.58	75,144.12	0.00	0.00	12,810,723.46	12,500,166.57	22,362,944.42
Sales of auxiliary services	106,887,196.77	25,511,873.31	29,286,857.11	0.00	0.00	0.00	161,685,927.19	201,742,164.90	166,369,545.88
Other operating revenue	8,560,124.99	829,331.29	764,522.37	159,616.36	0.00	3,403,809.60	13,717,404.61	18,005,946.65	28,921,032.91
Total Operating Revenues	412,390,606.64	70,593,084.94	87,775,161.83	9,073,576.15	0.00	3,403,059.60	583,235,489.16	614,664,276.77	642,814,492.86
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	36,131,693.99	1,616,294.60	547,913.66	746,196.65	0.00	208,071.63	39,250,170.53	36,873,733.21	64,791,063.51
Employee compensation and benefits - all other	223,043,444.77	40,366,995.92	36,555,086.07	6,591,078.84	0.00	8,011,089.99	314,567,695.59	277,349,995.90	473,209,000.40
Supplies & Services - grants and contracts	20,568,109.16	943,689.41	1,088,173.98	57,673.40	0.00	32,695,941.88	55,353,587.83	20,411,041.29	35,738,216.64
Supplies & Services - all other	51,707,714.31	18,389,342.13	16,181,388.01	2,509,920.17	0.00	(900,696.76)	87,887,667.86	99,292,529.60	154,822,703.55
Utilities	3,178,208.92	1,817,228.27	2,226,342.59	37,574.25	0.00	30,399.00	7,289,753.03	9,528,402.57	18,058,421.54
Depreciation	29,452,517.05	4,807,298.01	5,418,934.78	215,480.39	0.00	81,867.56	39,976,097.79	39,445,658.32	69,015,265.43
Total Operating Expenses	364,081,688.20	67,940,848.34	62,017,839.09	10,157,923.70	0.00	40,126,673.30	544,324,972.63	482,901,360.89	815,634,671.07
Operating loss	48,308,918.44	2,652,236.60	25,757,322.74	(1,084,347.55)	0.00	(36,723,613.70)	38,910,516.53	131,762,915.88	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	35,244,937.00	6,942,922.00	7,342,664.00	2,094,477.00	0.00	0.00	51,625,000.00	49,250,000.00	85,500,000.00
Federal Pell grants	6,262,622.43	1,721,661.00	2,694,635.00	1,842,039.00	0.00	0.00	12,520,957.43	21,226,289.36	24,439,721.55
Other nonoperating grant revenue	836,701.00	(56,061.58)	780,084.20	6,250.00	0.00	28,258,088.16	29,825,061.78	0.00	16,429,774.15
Gifts - campuses	(52,636.08)	615,306.25	462,109.00	14,760.50	0.00	(58.92)	1,039,480.75	1,659,768.65	2,551,439.78
Gifts - affiliated entities	12,548,105.73	0.00	0.00	0.00	0.00	0.00	12,548,105.73	9,484,082.23	14,860,100.86
Operating investment income, net	4,157,871.99	764,967.00	620,967.61	267,883.00	0.00	(4,470,589.04)	1,341,100.56	2,538,299.88	6,736,596.50
Endowment return used for operations	10,404,748.98	1,111,360.01	662,222.40	188,021.52	0.00	6,708,867.29	19,075,220.20	17,574,712.84	34,929,594.71
Interest expense, net	(3,777,965.81)	(1,944,747.00)	(1,965,983.00)	0.00	0.00	(1,277,010.60)	(8,965,706.41)	(9,449,952.66)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	153,671.96	153,671.96	125,422.35	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	113,933,303.68	11,807,644.28	36,354,021.95	3,329,083.47	0.00	(7,350,644.85)	158,073,408.53	224,171,538.53	-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	1,316,457.56	70,140.00	1,856,802.26	0.00	0.00	0.00	3,243,399.82	723,971.79	1,693,447.13
Endowment and similar gifts - campuses	1,013,825.95	229,467.72	416,332.29	129,993.05	0.00	0.00	1,789,619.01	4,132,556.72	6,880,276.76
Endowment and similar gifts - affiliated entities	3,991,884.96	0.00	0.00	0.00	0.00	0.00	3,991,884.96	2,667,250.09	7,839,324.06
Endowment return, net of amount used for operations - campuses	2,527,270.28	0.00	0.00	0.00	0.00	0.00	2,527,270.28	776,878.76	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	46,540.76	0.00	0.00	0.00	0.00	0.00	46,540.76	19,438.17	(8,553,418.26)
Total Other Changes in Net Position	8,895,979.51	299,607.72	2,273,134.55	129,993.05	0.00	0.00	11,598,714.83	8,320,095.53	2,364,401.25
Transfers, net	187,242.07	0.00	0.00	0.00	0.00	(187,242.07)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	123,016,525.26	12,107,252.00	38,627,156.50	3,459,076.52	0.00	(7,537,886.92)	169,672,123.36	232,491,634.06	(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	1,171,581,052.85	152,679,243.87	158,691,239.08	37,544,687.77	0.00	146,520,096.00	1,667,016,319.57	1,731,037,470.28	1,497,344,196.21

University System of New Hampshire
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	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	97,488,435.79	4,259,220.00	9,903,377.00	0.00	0.00	0.00	0.00	0.00	16,058,099.42	0.00	26,149,223.52	7,673,914.00	0.00	0.00	0.00	0.00	161,532,269.73	164,236,618.14
Nonresident tuition	214,341,004.13	12,604,461.37	1,116,626.50	0.00	0.00	0.00	0.00	0.00	33,324,422.14	0.00	40,320,178.77	2,231,635.00	0.00	0.00	0.00	0.00	303,938,327.91	306,555,280.11
Continuing education tuition	11,692,822.18	257,748.55	1,067,298.00	0.00	0.00	0.00	0.00	0.00	512,013.27	0.00	886,777.52	624,340.21	0.00	0.00	0.00	0.00	15,040,999.73	16,225,312.65
Student fees revenue	14,489,053.76	23,875.00	382,431.00	0.00	0.00	0.00	0.00	0.00	3,845,641.61	0.00	4,564,992.91	472,971.00	0.00	0.00	0.00	0.00	23,778,965.28	27,390,176.06
Total tuition and fees	338,011,315.86	17,145,304.92	12,469,732.50	0.00	0.00	0.00	0.00	0.00	53,740,176.44	0.00	71,921,172.72	11,002,860.21	0.00	0.00	0.00	0.00	504,290,562.65	514,407,386.96
Less: student financial aid - grants and contracts	(16,603,906.42)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,025,375.00)	0.00	(3,349,934.00)	(2,623,390.06)	0.00	0.00	0.00	0.00	(24,684,605.48)	(29,891,472.13)
Less: student financial aid - all other	#####	(8,345,495.20)	(2,724,116.16)	0.00	0.00	(1,606.00)	0.00	0.00	(10,245,821.12)	0.00	(12,332,885.49)	(1,088,701.52)	0.00	0.00	(750.00)	0.00	(152,663,089.61)	(167,224,731.26)
Net tuition and fees	203,483,695.32	8,717,809.72	9,745,616.34	0.00	0.00	(1,606.00)	0.00	0.00	41,468,980.32	0.00	56,238,353.23	7,290,768.63	0.00	0.00	(750.00)	0.00	326,942,867.56	317,291,183.57
Grant and Contracts - direct revenues	62,437,755.17	100,527.85	176,368.67	0.00	0.00	0.00	0.00	0.00	2,354,587.07	0.00	1,461,280.54	1,548,047.04	0.00	0.00	0.00	0.00	68,078,566.34	65,124,815.08
Grant and Contracts - facilities and administrative recovery	12,258,095.94	0.00	25,021.87	0.00	0.00	0.00	0.00	0.00	428,312.95	0.00	24,148.58	75,144.12	0.00	0.00	0.00	0.00	12,810,723.46	12,500,166.57
Sales of auxiliary services	106,700,693.89	61,200.00	125,302.88	0.00	0.00	0.00	0.00	0.00	25,511,873.31	0.00	29,286,857.11	0.00	0.00	0.00	0.00	0.00	161,685,927.19	201,742,164.90
Other operating revenue	8,414,987.77	22,348.69	122,788.53	0.00	0.00	0.00	0.00	0.00	829,331.29	0.00	764,522.37	159,616.36	0.00	0.00	3,403,809.60	0.00	13,717,404.61	18,005,946.65
Total Operating Revenues	393,295,228.09	8,901,886.26	10,195,098.29	0.00	0.00	(1,606.00)	0.00	0.00	70,593,084.94	0.00	87,775,161.83	9,073,576.15	0.00	0.00	3,403,059.60	0.00	583,235,489.16	614,664,276.77
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	36,014,947.65	18,527.85	98,218.49	0.00	0.00	0.00	0.00	0.00	1,616,294.60	0.00	547,913.66	746,196.65	0.00	0.00	208,071.63	0.00	39,250,170.53	36,873,733.21
Employee compensation and benefits - all other	208,210,576.88	4,379,269.18	6,533,628.64	0.00	0.00	3,919,970.07	0.00	0.00	40,366,995.92	0.00	36,555,086.07	6,591,078.84	0.00	0.00	8,011,089.99	0.00	314,567,695.59	277,349,995.90
Supplies & Services - grants and contracts	20,939,003.63	0.00	(370,894.47)	0.00	0.00	0.00	0.00	0.00	943,689.41	0.00	1,088,173.98	57,673.40	0.00	0.00	32,695,941.88	0.00	55,353,587.83	20,411,041.29
Supplies & Services - all other	47,629,729.51	2,523,248.34	3,491,617.50	0.00	0.00	(1,936,881.04)	0.00	0.00	18,389,342.13	0.00	16,181,388.01	2,509,920.17	0.00	0.00	(900,696.76)	0.00	87,887,667.86	99,292,529.60
Utilities	2,943,372.48	140,796.20	93,773.10	0.00	0.00	267.14	0.00	0.00	1,817,228.27	0.00	2,226,342.59	37,574.25	0.00	0.00	30,399.00	0.00	7,289,753.03	9,528,402.57
Depreciation	29,452,517.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807,298.01	0.00	5,418,934.78	215,480.39	0.00	0.00	81,867.56	0.00	39,976,097.79	39,445,658.32
Total Operating Expenses	345,190,147.20	7,061,841.57	9,846,343.26	0.00	0.00	1,983,356.17	0.00	0.00	67,940,848.34	0.00	62,017,839.09	10,157,923.70	0.00	0.00	40,126,673.30	0.00	544,324,972.63	482,901,360.89
Operating loss	48,105,080.89	1,840,044.69	348,755.03	0.00	0.00	(1,984,962.17)	0.00	0.00	2,652,236.60	0.00	25,757,322.74	(1,084,347.55)	0.00	0.00	(36,723,613.70)	0.00	38,910,516.53	131,762,915.88
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	33,736,423.00	2,527.00	1,505,987.00	0.00	0.00	0.00	0.00	0.00	6,942,922.00	0.00	7,342,664.00	2,094,477.00	0.00	0.00	0.00	0.00	51,625,000.00	49,250,000.00
Federal Pell grants	6,262,622.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,661.00	0.00	2,694,635.00	1,842,039.00	0.00	0.00	0.00	0.00	12,520,957.43	21,226,289.36
Other nonoperating grant revenue	836,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,061.58)	0.00	780,084.20	6,250.00	0.00	0.00	28,258,088.16	0.00	29,825,061.78	0.00
Gifts - campuses	12,039,042.36	271,505.93	21,740.00	0.00	0.00	0.00	0.00	(12,384,924.37)	615,306.25	0.00	462,109.00	14,760.50	0.00	0.00	(58.92)	0.00	1,039,480.75	1,659,768.65
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	12,548,105.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,548,105.73	9,484,082.23
Operating investment income, net	4,189,874.47	0.00	0.00	0.00	0.00	(32,002.48)	0.00	0.00	764,967.00	0.00	620,967.61	267,883.00	0.00	0.00	(4,470,589.04)	0.00	1,341,100.56	2,538,299.88
Endowment return used for operations	7,379,629.32	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	19,075,220.20	17,574,712.84
Interest expense, net	(3,770,727.60)	0.00	0.00	0.00	0.00	(7,238.21)	0.00	0.00	(1,944,747.00)	0.00	(1,965,983.00)	0.00	0.00	0.00	(1,277,010.60)	0.00	(8,965,706.41)	(9,449,952.66)
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	125,422.35
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	108,778,645.87	3,851,905.49	1,953,979.70	0.00	(5,103,620.40)	16,837,317.39	0.00	(12,384,924.37)	11,807,644.28	0.00	36,354,021.95	3,329,083.47	0.00	0.00	(7,350,644.85)	0.00	158,073,408.53	224,171,538.53
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	1,359,664.15	0.00	0.00	0.00	0.00	(43,206.59)	0.00	0.00	70,140.00	0.00	1,856,802.26	0.00	0.00	0.00	0.00	0.00	3,243,399.82	723,971.79
Endowment and similar gifts - campuses	1,013,825.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,467.72	0.00	416,332.29	129,993.05	0.00	0.00	0.00	0.00	1,789,619.01	4,132,556.72
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,978,069.97	13,814.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991,884.96	2,667,250.09
Endowment return, net of amount used for operations - campuses	2,527,270.28	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	2,527,270.28	776,878.76
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	5,103,620.40	(5,057,079.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,540.76	19,438.17
Total Other Changes in Net Position	4,900,760.38	0.00	0.00	0.00	5,103,620.40	(1,122,216.26)	13,814.99	0.00	299,607.72	0.00	2,273,134.55	129,993.05	0.00	0.00	0.00	0.00	11,598,714.83	8,320,095.53
Transfers, net	(815,098.34)	(10,700.86)	(124,389.09)	0.00	0.00	(11,248,097.71)	603.70	12,384,924.37	(550.00)	0.00	0.00	0.00	0.00	0.00	(187,242.07)	550.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	112,864,307.91	3,841,204.63	1,829,590.61	0.00	0.00	4,467,003.42	14,418.69	0.00	12,106,702.00	0.00	38,627,156.50	3,459,076.52	0.00	0.00	(7,537,886.92)	550.00	169,672,123.36	232,491,634.06
NET POSITION AT BEGINNING OF YEAR	853,913,370.44	(28,549,284.36)	(23,293,315.35)	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	966,777,678.35	(24,708,079.73)	(21,463,724.74)	0.00	0.00	236,576,478.91	14,398,700.06	0.00	139,068,138.14	13,610,555.73	158,691,239.08	37,544,687.77	0.00	0.00	146,520,096.00	550.00	1,667,016,319.57	1,731,037,470.28

	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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 07

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
OPERATING REVENUES																					
Resident tuition	97,488,435.79	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	0.00	0.00	0.00	0.00	97,488,435.79	97,247,817.00
Nonresident tuition	214,341,004.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,341,004.13	217,719,375.12
Continuing education tuition	11,688,575.68	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	0.00	11,692,822.18	12,669,140.18
Student fees revenue	13,452,105.85	1,036,947.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,489,053.76	16,981,279.07
Total tuition and fees	336,970,121.45	1,041,194.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,011,315.86	344,617,611.37
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,603,906.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,603,906.42)	(16,953,744.76)
Less: student financial aid - all other	#####	(184,022.15)	(2,499,465.29)	0.00	(8,670,528.54)	(244,899.78)	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	#####	#####
Net tuition and fees	230,645,323.09	857,172.26	(2,499,465.29)	0.00	(8,670,528.54)	(16,848,806.20)	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	203,483,695.32	213,841,545.52
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	58,829,301.79	3,608,453.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,437,755.17	59,513,054.92
Grant and Contracts - facilities and administrative recovery	12,258,095.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,258,095.94	12,055,344.23
Sales of auxiliary services	0.00	0.00	106,700,693.89	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	0.00	106,700,693.89	137,592,522.51
Other operating revenue	2,151,333.84	5,548,597.52	0.00	0.00	274,563.85	277,110.69	0.00	734.00	49,940.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,707.56	0.00	0.00	8,414,987.77	11,799,479.22
Total Operating Revenues	245,054,752.87	6,405,769.78	104,201,228.60	0.00	(8,395,964.69)	42,257,606.28	3,608,453.38	734.00	49,940.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,707.56	0.00	0.00	393,295,228.09	434,801,946.40
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	32,666,651.45	3,348,296.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,014,947.65	34,120,269.77
Employee compensation and benefits - all other	136,405,990.45	45,765,748.35	21,102,544.94	0.00	3,736,748.02	1,190,026.89	9,518.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,210,576.88	178,770,124.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,615,669.59	374,334.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,000.00)	0.00	0.00	20,939,003.63	19,508,272.06
Supplies & Services - all other	2,443,070.03	5,767,400.27	34,587,208.85	0.00	1,524,416.03	76,395.90	56,165.21	93.39	1,486,788.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,191.81	0.00	0.00	47,629,729.51	66,248,866.89
Utilities	2,474,333.34	394,365.63	0.00	0.00	333.01	68,660.61	5,679.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943,372.48	4,290,254.73
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	29,452,517.05	0.00	0.00	0.00	29,452,517.05	28,806,613.19
Total Operating Expenses	141,323,393.82	51,927,514.25	55,689,753.79	0.00	5,261,497.06	54,617,404.44	3,793,993.57	93.39	1,486,788.02	0.00	0.00	0.00	0.00	0.00	0.00	29,452,517.05	1,637,191.81	0.00	0.00	345,190,147.20	331,744,401.61
Operating loss	103,731,359.05	(45,521,744.47)	48,511,474.81	0.00	(13,657,461.75)	(12,359,798.16)	(185,540.19)	640.61	(1,436,847.71)	0.00	0.00	0.00	0.00	0.00	0.00	(29,452,517.05)	(1,524,484.25)	0.00	0.00	48,105,080.89	103,057,544.79
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	33,736,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,736,423.00	32,159,747.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,262,622.43	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	6,262,622.43	12,527,519.36
Other nonoperating grant revenue	0.00	(366,965.00)	0.00	0.00	0.00	1,203,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,701.00	0.00
Gifts - campuses	0.00	306,027.53	0.00	0.00	11,733,014.83	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	12,039,042.36	9,508,163.20
Operating investment income, net	4,110,485.02	301.19	0.00	0.00	79,088.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189,874.47	3,824,183.26
Endowment return used for operations	71,194.18	648,164.67	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	0.00	7,379,629.32	6,812,491.31
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,770,727.60)	0.00	0.00	0.00	(3,770,727.60)	(4,029,127.44)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	141,649,461.25	(44,934,216.08)	48,511,474.81	0.00	4,812,937.61	(4,893,509.73)	(185,540.19)	640.61	(1,434,873.51)	0.00	0.00	0.00	0.00	0.00	0.00	(33,223,244.65)	(1,524,484.25)	0.00	0.00	108,778,645.87	163,860,521.48
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	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	1,338,024.24	0.00	0.00	1,359,664.15	282,832.13
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	150.00	1,013,675.95	0.00	0.00	0.00	0.00	1,013,825.95	2,102,261.68
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	2,452,455.57	74,814.71	0.00	0.00	0.00	0.00	2,527,270.28	776,878.76
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	2,452,605.57	1,088,490.66	21,639.91	1,338,024.24	0.00	0.00	4,900,760.38	3,161,972.57
Transfers, net	(31,743,471.22)	26,303,591.11	(9,743,835.75)	0.00	(588,991.81)	1,123,991.43	169,834.95	0.00	(246,336.00)	0.00	0.00	0.00	0.00	0.00	9,339.56	28,549,181.48	(14,648,402.09)	0.00	0.00	(815,098.34)	(1,237,239.54)
INCREASE (DECREASE) IN NET POSITION	109,905,990.03	(18,630,624.97)	38,767,639.06	0.00	4,223,945.80	(3,769,518.30)	(15,705.24)	640.61	(1,681,209.51)	0.00	0.00	0.00	0.00	2,452,605.57	1,097,830.22	(4,652,423.26)	(14,834,862.10)	0.00	0.00	112,864,307.91	165,785,254.51
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	575,226,892.81	91,245,475.42	0.00	0.00	853,913,370.44	847,256,627.16
NET POSITION AT END OF YEAR	154,826,836.21	(15,562,162.27)	57,451,604.28	(61,804,979.43)	39,126,804.91	(4,219,974.44)	516,511.02	640.61	65,348.85	84,369.34	0.00	10,998,465.04	12,754,648.28	25,058,232.97	100,496,250.11	570,574,469.55	76,410,613.32	0.00	0.00	966,777,678.35	#####

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	51,139,576.98
Total Operating Expenses	565,486,055.47
Operating loss	#####

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 5,934,895.74

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 (8,570,633.44)

INCREASE (DECREASE) IN NET POSITION 6,656,743.28
NET POSITION AT BEGINNING OF YEAR 847,256,627.16
NET POSITION AT END OF YEAR **853,913,370.44**

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 07

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	4,259,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,259,220.00	3,430,135.70	3,456,336.70
Nonresident tuition	12,604,461.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,604,461.37	9,390,168.34	9,301,168.34
Continuing education tuition	257,748.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,748.55	64,264.52	165,018.03
Student fees revenue	1,875.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,875.00	47,135.00	38,795.00
Total tuition and fees	17,123,304.92	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,145,304.92	12,931,703.56	12,961,318.07
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,000.00)	(94,000.00)	(94,000.00)
Less: student financial aid - all other	(8,159,951.20)	0.00	0.00	0.00	(185,544.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,345,495.20)	(7,337,773.50)	(7,354,146.50)
Net tuition and fees	8,963,353.72	22,000.00	0.00	0.00	(185,544.00)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,717,809.72	5,499,930.06	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	100,527.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,527.85	109,607.65	123,494.62
Sales of auxiliary services	0.00	0.00	61,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,200.00	77,158.03	109,308.03
Other operating revenue	18,503.75	1,838.30	0.00	0.00	0.00	0.00	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	22,348.69	61,446.34	117,208.81
Total Operating Revenues	8,981,857.47	23,838.30	61,200.00	0.00	(185,544.00)	18,527.85	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	8,901,886.26	5,748,142.08	5,863,183.03
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	18,527.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,527.85	15,029.82	28,916.79
Employee compensation and benefits - all other	4,313,011.18	1,400.00	0.00	0.00	64,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379,269.18	4,819,795.99	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	1,851,457.31	54,774.81	11,552.76	0.00	58,418.46	0.00	547,045.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523,248.34	2,376,495.10	3,099,336.65
Utilities	0.00	0.00	10,126.52	0.00	130,669.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,796.20	148,130.27	258,816.19
Total Operating Expenses	6,164,468.49	56,174.81	21,679.28	0.00	253,946.14	18,527.85	547,045.00	0.00	0.00	0.00	0.00	0.00	0.00	7,061,841.57	7,360,029.01	11,869,879.19
Operating loss	2,817,388.98	(32,336.51)	39,520.72	0.00	(439,490.14)	0.00	(545,072.19)	33.83	0.00	0.00	0.00	0.00	0.00	1,840,044.69	(1,611,886.93)	(6,006,696.16)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	2,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527.00	931.00	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	256,505.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	271,505.93	213,413.38	336,517.86
Endowment return used for operations	0.00	1,106,516.63	0.00	0.00	593,112.90	0.00	38,198.34	0.00	0.00	0.00	0.00	0.00	0.00	1,737,827.87	1,704,070.26	1,646,870.52
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,819,915.98	1,074,180.12	39,520.72	0.00	410,128.69	0.00	(506,873.85)	33.83	0.00	0.00	0.00	0.00	15,000.00	3,851,905.49	306,527.71	-4,021,710.68
Transfers, net	1,069,738.63	(1,151,533.63)	0.00	0.00	4,212.38	7,575.76	(90,694.00)	0.00	0.00	0.00	0.00	150,000.00	0.00	(10,700.86)	(49,582.18)	244,430.46
INCREASE (DECREASE) IN NET POSITION	3,889,654.61	(77,353.51)	39,520.72	0.00	414,341.07	7,575.76	(597,567.85)	33.83	0.00	0.00	0.00	150,000.00	15,000.00	3,841,204.63	256,945.53	(3,777,280.22)
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	0.00	425,772.98	0.00	(28,549,284.36)	(24,772,004.14)	(24,772,004.14)
NET POSITION AT END OF YEAR	(27,915,921.81)	1,502,129.88	242,305.54	0.00	1,132,607.28	32,702.99	(354,464.28)	61,787.69	0.00	0.00	0.00	575,772.98	15,000.00	(24,708,079.73)	(24,515,058.61)	(28,549,284.36)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 07

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	9,903,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,903,377.00	10,094,771.00	10,276,668.00
Nonresident tuition	1,116,626.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,626.50	1,248,898.75	1,241,703.75
Continuing education tuition	1,067,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,298.00	949,299.00	949,699.00
Student fees revenue	282,456.00	99,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,431.00	386,890.00	363,044.50
Total tuition and fees	12,369,757.50	99,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,469,732.50	12,679,858.75	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	(2,670,732.16)	0.00	0.00	0.00	(53,384.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,724,116.16)	(2,239,746.46)	(2,297,523.96)
Net tuition and fees	9,699,025.34	99,975.00	0.00	0.00	(53,384.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,745,616.34	10,440,112.29	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	176,368.67	0.00	0.00	0.00	0.00	0.00	176,368.67	270,012.62	898,738.72
Grant and Contracts - facilities and administrative recovery	25,021.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,021.87	41,707.36	94,718.37
Sales of auxiliary services	0.00	0.00	125,302.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,302.88	209,013.00	162,872.00
Other operating revenue	99,274.53	21,014.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	122,788.53	95,568.17	99,118.71
Total Operating Revenues	9,823,321.74	120,989.00	125,302.88	0.00	(50,884.00)	176,368.67	0.00	0.00	0.00	0.00	0.00	10,195,098.29	11,056,413.44	11,789,039.09
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	98,218.49	0.00	0.00	0.00	0.00	0.00	98,218.49	159,897.91	262,598.04
Employee compensation and benefits - all other	6,446,870.27	19,039.45	0.00	0.00	5,811.66	61,907.26	0.00	0.00	0.00	0.00	0.00	6,533,628.64	7,046,557.33	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(421,894.47)	0.00	0.00	0.00	0.00	51,000.00	(370,894.47)	100,788.22	225,831.20
Supplies & Services - all other	2,703,561.30	21,525.76	212,324.98	0.00	14,393.86	544,967.24	0.00	0.00	0.00	0.00	(5,155.64)	3,491,617.50	3,799,938.51	5,738,351.48
Utilities	84,459.91	0.00	9,313.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,773.10	99,407.67	164,921.90
Total Operating Expenses	9,234,891.48	40,565.21	221,638.17	0.00	20,205.52	283,198.52	0.00	0.00	0.00	0.00	45,844.36	9,846,343.26	11,206,589.64	18,248,239.57
Operating loss	588,430.26	80,423.79	(96,335.29)	0.00	(71,089.52)	(106,829.85)	0.00	0.00	0.00	0.00	(45,844.36)	348,755.03	(150,176.20)	(6,459,200.48)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,505,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,987.00	1,490,552.00	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	21,740.00	0.00	0.00	0.00	0.00	0.00	0.00	21,740.00	28,300.00	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	2,094,417.26	150,516.95	(96,335.29)	0.00	(41,945.01)	(106,829.85)	0.00	0.00	0.00	0.00	(45,844.36)	1,953,979.70	1,442,911.67	-3,714,593.1
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	(192,364.22)	34,439.22	0.00	0.00	2,477.83	43,438.66	0.00	0.00	0.00	0.00	(12,380.58)	(124,389.09)	(118,954.54)	(539,220.47)
INCREASE (DECREASE) IN NET POSITION	1,902,053.04	184,956.17	(96,335.29)	0.00	(39,467.18)	(63,391.19)	0.00	0.00	0.00	0.00	(58,224.94)	1,829,590.61	1,323,957.13	(4,317,138.27)
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	0.00	48,895.39	(23,293,315.35)	(18,976,177.08)	(18,976,177.08)
NET POSITION AT END OF YEAR	(22,327,669.62)	253,693.68	(46,698.39)	(1,326,138.93)	232,868.08	(63,379.48)	1,740,034.76	19,085.39	63,809.32	0.00	(9,329.55)	(21,463,724.74)	(17,652,219.95)	(23,293,315.35)

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 07

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
Grant and Contracts - facilities and administrative recovery	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	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	3,748,507.43	171,462.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919,970.07	3,715,232.49	6,959,130.33
Supplies & Services - all other	(1,985,493.28)	48,612.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,936,881.04)	(1,595,565.66)	(2,402,439.36)
Utilities	267.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.14	255.87	446.79
Total Operating Expenses	1,763,281.29	220,074.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,356.17	2,119,922.70	4,557,137.76
Operating loss	(1,763,281.29)	(221,680.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,984,962.17)	(2,121,483.10)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	12,548,105.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,548,105.73	9,484,082.23	14,859,848.12
Operating investment income, net	(32,002.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,002.48)	4,420.75	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	(7,238.21)	0.00	0.00	0.00	0.00	0.00	0.00	(7,238.21)	(9,621.49)	(18,374.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(634,905.19)	17,479,460.79	(7,238.21)	0.00	0.00	0.00	0.00	0.00	0.00	16,837,317.39	13,268,615.21	22,386,006.05
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	(43,206.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,206.59)	608,012.79	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	110,325.00	111,960.54	3,755,594.35	0.00	0.00	3,978,069.97	2,653,610.09	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,103,620.40)	46,540.76	0.00	0.00	0.00	0.00	0.00	0.00	(5,057,079.64)	(4,755,326.81)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(5,146,826.99)	46,730.84	0.00	110,325.00	111,960.54	3,755,594.35	0.00	0.00	(1,122,216.26)	(1,493,703.93)	(12,670,660.94)
Transfers, net	1,148,287.41	(12,264,356.09)	(190.08)	0.00	30.00	0.00	418,131.05	(550,000.00)	0.00	(11,248,097.71)	(8,635,739.80)	(10,089,786.71)
INCREASE (DECREASE) IN NET POSITION	513,382.22	68,277.71	39,302.55	0.00	110,355.00	111,960.54	4,173,725.40	(550,000.00)	0.00	4,467,003.42	3,139,171.48	(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	2,549,177.94	8,364,098.51	404,325.94	1,321,169.36	35,699,577.04	2,278,465.43	186,509,664.69	(550,000.00)	0.00	236,576,478.91	235,623,088.57	232,109,475.49

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	13,814.99	13,814.99	13,640.00	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	13,814.99	13,814.99	13,640.00	(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	14,418.69	14,418.69	13,640.00	(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	4,074,941.12	14,398,700.06	14,954,977.26	14,384,281.37

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(12,384,924.37)	(12,384,924.37)	(9,279,247.86)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,384,924.37)	(12,384,924.37)	-9,279,247.86	-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	12,384,924.37	12,384,924.37	9,689,272.86	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 07

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	16,031,286.42	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	16,058,099.42	17,649,541.44	17,613,046.54
Nonresident tuition	33,324,422.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,324,422.14	37,241,340.40	37,135,997.79
Continuing education tuition	462,018.27	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	0.00	512,013.27	601,227.28	2,445,968.51
Student fees revenue	1,861,485.78	1,984,155.83	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	3,845,641.61	4,542,534.72	4,157,849.69
Total tuition and fees	51,679,212.61	2,060,963.83	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	53,740,176.44	60,034,643.84	61,352,862.53
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,025,375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,025,375.00)	(4,280,949.00)	(4,433,521.33)
Less: student financial aid - all other	(9,584,422.12)	(27,129.00)	0.00	0.00	(634,270.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,245,821.12)	(20,573,249.00)	(20,742,672.72)
Net tuition and fees	42,094,790.49	2,033,834.83	0.00	0.00	(634,270.00)	(2,025,375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,468,980.32	35,180,445.84	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,354,587.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354,587.07	1,918,344.04	3,457,705.00
Grant and Contracts - facilities and administrative recovery	428,312.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,312.95	249,185.72	432,536.65
Sales of auxiliary services	0.00	0.00	25,511,873.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,511,873.31	31,235,206.51	25,764,499.24
Other operating revenue	296,225.96	490,701.51	0.00	0.00	18,620.00	0.00	19,630.13	4,153.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,331.29	2,467,543.75	3,945,586.23
Total Operating Revenues	42,819,329.40	2,524,536.34	25,511,873.31	0.00	(615,650.00)	329,212.07	19,630.13	4,153.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,593,084.94	71,050,725.86	69,776,995.60
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,616,294.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,294.60	1,098,174.59	2,015,739.47
Employee compensation and benefits - all other	25,171,045.16	12,677,920.71	2,301,992.86	0.00	151,802.48	64,234.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,366,995.92	33,942,241.29	57,921,320.57
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	943,689.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,689.41	426,226.98	1,427,419.21
Supplies & Services - all other	3,983,821.04	4,148,156.16	9,796,352.48	0.00	79,999.33	25,485.56	9,490.34	1,321.68	0.00	0.00	0.00	0.00	0.00	1,800.00	342,915.54	0.00	18,389,342.13	14,884,149.65	23,312,844.59
Utilities	1,806,222.45	0.00	11,005.82	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	1,817,228.27	2,413,293.22	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	4,807,298.01	0.00	0.00	4,807,298.01	4,903,269.80	8,341,678.92
Total Operating Expenses	30,961,088.65	16,826,076.87	12,109,351.16	0.00	231,801.81	2,649,704.28	9,490.34	1,321.68	0.00	0.00	0.00	0.00	0.00	4,809,098.01	342,915.54	0.00	67,940,848.34	57,667,355.53	97,584,317.47
Operating loss	11,858,240.75	(14,301,540.53)	13,402,522.15	0.00	(847,451.81)	(2,320,492.21)	10,139.79	2,832.01	0.00	0.00	0.00	0.00	0.00	(4,809,098.01)	(342,915.54)	0.00	2,652,236.60	13,383,370.33	(27,807,321.87)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	6,942,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,942,922.00	6,683,115.00	11,602,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,721,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,661.00	1,923,187.00	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	0.00	(56,061.58)	0.00	1,746,572.58
Gifts - campuses	0.00	96,166.35	0.00	0.00	519,139.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,306.25	686,142.64	1,126,185.19
Operating investment income, net	763,073.68	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	0.00	764,967.00	809,746.00	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	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	(1,944,747.00)	0.00	0.00	(1,944,747.00)	(2,051,896.00)	(3,522,093.23)
Other nonoperating revenue (expense)	30,231.08	0.00	0.00	0.00	0.00	(30,231.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	19,688,392.67	(14,263,553.48)	13,402,522.15	0.00	580,996.98	(516,925.29)	10,139.79	2,832.01	0.00	0.00	0.00	0.00	0.00	(6,753,845.01)	(342,915.54)	0.00	11,807,644.28	22,364,250.76	-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	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	68,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	70,140.00	53,124.95	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	229,467.72	0.00	0.00	0.00	229,467.72	611,767.91	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	0.00	(820,435.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	68,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,467.72	1,800.00	0.00	0.00	299,607.72	664,892.86	337,758.13
Transfers, net	(6,505,570.92)	1,446,896.07	(6,625,297.71)	0.00	(72,321.70)	42,379.43	0.00	0.00	0.00	0.00	0.00	0.00	17,590.00	4,980,276.81	6,715,498.02	(550.00)	(86,387.00)	(2,037,170.81)	
INCREASE (DECREASE) IN NET POSITION	13,182,821.75	(12,816,657.41)	6,777,224.44	0.00	577,015.28	(474,545.86)	10,139.79	2,832.01	0.00	0.00	0.00	0.00	247,057.72	(1,771,768.20)	6,372,582.48	0.00	12,106,702.00	22,942,756.62	(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	0.00	126,961,436.14	138,706,284.03	138,706,284.03
NET POSITION AT END OF YEAR	(1,992,770.02)	(5,099,818.37)	15,443,787.64	(10,698,709.50)	3,783,222.80	(1,132,956.94)	487,799.50	1,282,205.98	(341.62)	393,040.37	1,554,843.62	133,635.65	28,188,014.95	72,901,915.43	33,824,268.65	0.00	139,068,138.14	161,649,040.65	126,961,436.14

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 07

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	26,149,223.52	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	0.00	26,149,223.52	27,751,001.00	27,816,070.00
Nonresident tuition	40,320,178.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,320,178.77	38,368,927.50	38,400,548.00
Continuing education tuition	886,777.52	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	0.00	886,777.52	1,381,396.67	1,612,970.43
Student fees revenue	3,932,122.01	632,870.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,564,992.91	4,910,674.27	4,493,218.13
Total tuition and fees	71,288,301.82	632,870.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,921,172.72	72,411,999.44	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,349,934.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,349,934.00)	(5,984,818.50)	(6,094,627.05)
Less: student financial aid - all other	(11,940,016.49)	(51,893.00)	0.00	0.00	(340,976.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,332,885.49)	(22,278,641.60)	(22,595,874.82)
Net tuition and fees	59,348,285.33	580,977.90	0.00	0.00	(340,976.00)	(3,349,934.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,238,353.23	44,148,539.34	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,461,280.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461,280.54	1,837,219.69	2,669,143.73
Grant and Contracts - facilities and administrative recovery	24,148.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,148.58	127,456.00	214,025.50
Sales of auxiliary services	0.00	0.00	29,286,857.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,286,857.11	32,628,264.85	25,577,705.76
Other operating revenue	367,270.00	277,089.24	0.00	0.00	39,360.25	0.00	0.00	41,598.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,204.00	0.00	764,522.37	1,484,856.67	2,105,219.64
Total Operating Revenues	59,739,703.91	858,067.14	29,286,857.11	0.00	(301,615.75)	(1,888,653.46)	0.00	41,598.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,204.00	0.00	87,775,161.83	80,226,336.55	74,198,399.32
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	547,913.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,913.66	660,239.67	1,111,238.51
Employee compensation and benefits - all other	26,554,630.80	8,451,386.03	1,528,487.34	0.00	20,581.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,555,086.07	34,139,482.43	57,229,717.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,088,173.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,173.98	310,497.65	1,687,317.74
Supplies & Services - all other	2,572,346.32	3,412,793.18	9,607,401.48	0.00	131,601.40	0.00	0.00	24,763.89	0.00	0.00	0.00	0.00	0.00	0.00	4,595.00	427,886.74	0.00	16,181,388.01	13,580,784.46	19,567,325.89
Utilities	2,226,342.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226,342.59	2,478,768.97	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	5,418,934.78	0.00	0.00	5,418,934.78	5,450,660.18	9,185,240.33
Total Operating Expenses	31,353,319.71	11,864,179.21	11,135,888.82	0.00	152,183.30	1,636,087.64	0.00	24,763.89	0.00	0.00	0.00	0.00	0.00	0.00	5,423,529.78	427,886.74	0.00	62,017,839.09	56,620,433.36	93,424,968.55
Operating loss	28,386,384.20	(11,006,112.07)	18,150,968.29	0.00	(453,799.05)	(3,524,741.10)	0.00	16,834.99	0.00	0.00	0.00	0.00	0.00	0.00	(5,423,529.78)	(388,682.74)	0.00	25,757,322.74	23,605,903.19	(19,226,569.23)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	7,342,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,342,664.00	6,962,635.00	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,694,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694,635.00	4,834,482.00	5,092,199.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	780,084.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,084.20	0.00	2,274,350.00
Gifts - campuses	0.00	56,222.50	0.00	0.00	405,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,109.00	488,059.87	780,565.63
Operating investment income, net	617,838.10	0.00	0.00	0.00	3,129.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,967.61	699,501.41	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	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	(1,965,983.00)	0.00	0.00	(1,965,983.00)	(2,066,502.00)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	36,435,365.64	(10,835,739.79)	18,150,968.29	0.00	414,810.24	(50,021.90)	0.00	16,834.99	0.00	0.00	0.00	0.00	0.00	0.00	(7,389,512.78)	(388,682.74)	0.00	36,354,021.95	35,136,252.49	-111,173.05
OTHER CHANGES IN NET POSITION																				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	151,856.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.26	1,704,299.36	0.00	1,856,802.26	190,026.92	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	416,332.29	0.00	0.00	0.00	416,332.29	1,118,638.04	1,644,793.82
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(868,127.41)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	151,856.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,332.29	646.26	1,704,299.36	0.00	2,273,134.55	1,308,664.96	965,055.11
Transfers, net	(5,811,435.09)	1,882,633.26	(11,170,350.11)	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,258,408.34	6,826,743.60	0.00	(191,787.52)	(2,410,615.07)	
INCREASE (DECREASE) IN NET POSITION	30,623,930.55	(8,953,106.53)	6,980,618.18	0.00	566,666.88	(36,021.90)	0.00	16,834.99	0.00	0.00	0.00	0.00	0.00	416,332.29	869,541.82	8,142,360.22	0.00	38,627,156.50	36,253,129.93	(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	0.00	120,064,082.58	121,620,815.59	121,620,815.59
NET POSITION AT END OF YEAR	24,504,077.80	(17,095,753.74)	13,823,439.28	(11,062,784.00)	2,770,238.60	(768,648.43)	0.00	402,824.39	12,378.32	12,611.91	5,620,417.08	271,548.52	47,028.52	24,166,498.07	91,332,644.18	24,654,718.58	0.00	158,691,239.08	157,873,945.52	120,064,082.58

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 07

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Q2	T2	N	X	D				
OPERATING REVENUES															
Resident tuition	7,673,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,673,914.00	8,063,352.00	10,302,326.00	
Nonresident tuition	2,231,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231,635.00	2,586,570.00	3,244,860.00	
Continuing education tuition	590,490.21	0.00	0.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00	624,340.21	559,985.00	1,183,224.40	
Student fees revenue	472,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,971.00	521,663.00	663,443.00	
Total tuition and fees	10,969,010.21	0.00	0.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00	11,002,860.21	11,731,570.00	15,393,853.40	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,623,390.06)	0.00	0.00	0.00	0.00	0.00	(2,623,390.06)	(2,577,959.87)	(4,105,827.76)	
Less: student financial aid - all other	(721,971.37)	0.00	0.00	0.00	(91,326.00)	(275,404.15)	0.00	0.00	0.00	0.00	0.00	(1,088,701.52)	(970,529.21)	(1,801,372.45)	
Net tuition and fees	10,247,038.84	0.00	0.00	0.00	(57,476.00)	(2,898,794.21)	0.00	0.00	0.00	0.00	0.00	7,290,768.63	8,183,080.92	9,486,653.19	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,548,047.04	0.00	0.00	0.00	0.00	0.00	1,548,047.04	1,476,576.16	2,820,513.77	
Grant and Contracts - facilities and administrative recovery	75,144.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,144.12	26,473.26	49,845.31	
Other operating revenue	130,709.83	3,166.53	0.00	0.00	25,740.00	0.00	0.00	0.00	0.00	0.00	0.00	159,616.36	115,480.62	162,941.03	
Total Operating Revenues	10,452,892.79	3,166.53	0.00	0.00	(31,736.00)	(1,350,747.17)	0.00	0.00	0.00	0.00	0.00	9,073,576.15	9,801,610.96	12,519,953.30	
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	746,196.65	0.00	0.00	0.00	0.00	0.00	746,196.65	798,790.74	1,465,458.83	
Employee compensation and benefits - all other	5,967,049.87	490,799.62	0.00	0.00	102,896.62	30,332.73	0.00	0.00	0.00	0.00	0.00	6,591,078.84	6,440,265.86	11,859,250.43	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	57,673.40	0.00	0.00	0.00	0.00	0.00	57,673.40	64,678.55	228,838.18	
Supplies & Services - all other	2,480,018.30	10,184.31	0.00	0.00	19,717.56	0.00	0.00	0.00	0.00	0.00	0.00	2,509,920.17	2,308,693.80	3,850,899.03	
Utilities	37,574.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,574.25	75,057.64	120,828.63	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,480.39	0.00	0.00	215,480.39	234,116.31	261,432.42	
Total Operating Expenses	8,484,642.42	500,983.93	0.00	0.00	122,614.18	834,202.78	0.00	0.00	215,480.39	0.00	0.00	10,157,923.70	9,921,602.90	17,786,707.52	
Operating loss	1,968,250.37	(497,817.40)	0.00	0.00	(154,350.18)	(2,184,949.95)	0.00	0.00	(215,480.39)	0.00	0.00	(1,084,347.55)	(119,991.94)	(5,266,754.22)	
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	2,094,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094,477.00	1,953,020.00	3,390,519.39	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,842,039.00	0.00	0.00	0.00	0.00	0.00	1,842,039.00	1,941,101.00	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	14,760.50	0.00	0.00	0.00	0.00	0.00	0.00	14,760.50	14,888.00	52,961.09	
Operating investment income, net	267,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,883.00	238,483.00	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	4,331,475.17	(497,817.40)	0.00	0.00	47,567.04	(336,660.95)	0.00	0.00	(215,480.39)	0.00	0.00	3,329,083.47	4,193,316.48	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	129,993.05	0.00	0.00	0.00	129,993.05	299,889.09	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	129,993.05	0.00	0.00	0.00	129,993.05	299,889.09	285,578.52	
Transfers, net	(306,193.18)	0.00	0.00	0.00	0.00	306,193.18	0.00	0.00	0.00	0.00	0.00	0.00	(26,607.00)	(45,606.07)	
INCREASE (DECREASE) IN NET POSITION	4,025,281.99	(497,817.40)	0.00	0.00	47,567.04	(30,467.77)	0.00	129,993.05	(215,480.39)	0.00	0.00	3,459,076.52	4,466,598.57	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	20,012,400.85	3,381,202.62	204,840.35	(2,230,176.00)	515,650.83	(25,661.55)	15,474.16	8,440,405.42	6,841,772.78	388,778.31	0.00	37,544,687.77	36,415,434.34	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 07

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	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(900.00)	(900.00)	
Net tuition and fees	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	-900	-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	3,346.64	3,397,462.96	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403,809.60	1,981,561.88	4,045,863.51	
Total Operating Revenues	3,346.64	3,397,462.96	0.00	(750.00)	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403,059.60	1,980,661.88	4,044,963.51	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	208,071.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,071.63	21,330.71	931.00	
Employee compensation and benefits - all other	5,533,246.57	2,477,843.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,011,089.99	8,476,295.54	11,777,305.83	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	32,695,941.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,695,941.88	0.00	300,051.85	
Supplies & Services - all other	(5,505,993.11)	4,538,996.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,300.00	0.00	(900,696.76)	(2,310,833.15)	(5,534,730.99)	
Utilities	30,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,399.00	23,234.20	46,471.07	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,867.56	0.00	81,867.56	50,998.84	87,336.78	
Total Operating Expenses	57,652.46	7,016,839.77	0.00	0.00	32,904,013.51	0.00	0.00	0.00	0.00	0.00	148,167.56	0.00	40,126,673.30	6,261,026.14	6,677,365.54	
Operating loss	(54,305.82)	(3,619,376.81)	0.00	(750.00)	(32,904,013.51)	3,000.00	0.00	0.00	0.00	0.00	(148,167.56)	0.00	(36,723,613.70)	(4,280,364.26)	(2,632,402.03)	
NONOPERATING REVENUES (EXPENSES)																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	28,258,088.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,258,088.16	0.00	4,903,536.57	
Gifts - campuses	(221.85)	162.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.92)	49.42	91.07	
Operating investment income, net	0.00	(4,470,589.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,470,589.04)	(3,038,034.54)	(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	(1,277,010.60)	0.00	(1,277,010.60)	(1,292,805.73)	(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	125,422.35	136,954.98	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(54,527.67)	(3,267,203.18)	0.00	1,781.27	(4,645,925.35)	3,000.00	0.00	0.00	0.00	0.00	(1,425,178.16)	2,037,408.24	(7,350,644.85)	-2,346,844.43	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	477,086.25	(629,086.25)	0.00	0.00	4,603,484.72	0.00	58,625.00	0.00	0.00	0.00	(4,697,351.79)	0.00	(187,242.07)	657,024.72	7,111,728.63	
INCREASE (DECREASE) IN NET POSITION	422,558.58	(3,896,289.43)	0.00	1,781.27	(42,440.63)	3,000.00	58,625.00	0.00	0.00	0.00	(6,122,529.95)	2,037,408.24	(7,537,886.92)	(1,689,819.71)	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	1,935,071.92	33,412,829.48	(1,677,153.00)	38,106.49	(43,371.74)	652,598.00	154,331,299.62	12,339.10	0.00	27,559.59	(44,206,591.70)	2,037,408.24	146,520,096.00	143,978,579.94	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 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 07

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	G	P1	
OPERATING REVENUES																					
Resident tuition	161,505,456.73	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	0.00
Nonresident tuition	303,938,327.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,952,908.23	54,241.50	0.00	0.00	33,850.00	0.00	0.00	0.00	0.00	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	20,003,015.64	3,775,949.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	500,399,708.51	3,857,004.14	0.00	0.00	33,850.00	0.00	0.00	0.00	0.00	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	(24,684,605.48)	0.00	0.00	0.00	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	(139,401,891.70)	(263,044.15)	(2,499,465.29)	0.00	(9,978,384.54)	(520,303.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	360,997,816.81	3,593,959.99	(2,499,465.29)	0.00	(9,944,534.54)	(25,204,909.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	64,470,112.96	3,608,453.38	0.00	0.00	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	12,810,723.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	161,685,927.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,066,664.55	9,739,870.06	0.00	0.00	360,784.10	277,110.69	0.00	3,734.00	113,142.13	4,187.52	0.00	0.00	0.00	0.00	0.00	0.00	151,911.56	0.00	0.00	0.00	0.00
Total Operating Revenues	376,875,204.82	13,333,830.05	159,186,461.90	0.00	(9,583,750.44)	39,542,314.24	3,608,453.38	3,734.00	113,142.13	4,187.52	0.00	0.00	0.00	0.00	0.00	0.00	151,911.56	0.00	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	35,901,874.33	3,348,296.20	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
Employee compensation and benefits - all other	210,391,844.30	73,632,645.01	24,933,025.14	0.00	4,254,161.32	1,346,501.59	9,518.23	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	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	54,979,253.79	374,334.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	10,528,281.19	15,968,337.56	54,214,840.55	0.00	1,877,158.88	646,848.70	56,165.21	93.39	2,068,087.25	1,321.68	0.00	0.00	0.00	0.00	0.00	72,695.00	2,453,838.45	0.00	0.00	0.00	0.00
Utilities	6,659,331.54	394,632.77	30,445.53	0.00	131,002.69	68,660.61	5,679.89	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
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	39,976,097.79	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	227,579,457.03	89,995,615.34	79,178,311.22	0.00	6,262,322.89	92,943,139.02	3,793,993.57	93.39	2,068,087.25	1,321.68	0.00	0.00	0.00	0.00	0.00	40,048,792.79	2,453,838.45	0.00	0.00	0.00	0.00
Operating loss	149,295,747.79	(76,661,785.29)	80,008,150.68	0.00	(15,846,073.33)	(53,400,824.78)	(185,540.19)	3,640.61	(1,954,945.12)	2,865.84	0.00	0.00	0.00	0.00	0.00	(40,048,792.79)	(2,301,926.89)	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	51,625,000.00	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	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,520,957.43	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
Other nonoperating grant revenue	0.00	(535,163.58)	0.00	0.00	0.00	30,360,225.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	(221.85)	458,579.31	0.00	0.00	566,123.29	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	15,000.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	12,548,105.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	5,759,279.80	(4,502,290.33)	0.00	0.00	84,111.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	254,463.48	7,878,249.88	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	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	(7,238.21)	0.00	0.00	0.00	0.00	(8,958,468.20)	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	30,231.08	153,671.96	0.00	0.00	0.00	(30,231.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	206,964,500.30	(73,208,738.05)	80,008,150.68	0.00	6,217,192.84	(10,549,873.07)	(185,540.19)	3,640.61	(1,914,772.58)	2,865.84	(7,238.21)	0.00	0.00	0.00	0.00	(49,007,260.99)	(264,518.65)	0.00	15,000.00	0.00	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	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	176,990.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,086.17	3,042,323.60	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	150.00	1,789,469.01	0.00	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	110,325.00	111,960.54	3,769,409.34	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	2,452,455.57	74,814.71	0.00	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	46,540.76	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	176,990.05	0.00	0.00	0.00	0.00	0.00	46,730.84	0.00	110,325.00	2,564,566.11	5,633,693.06	24,086.17	3,042,323.60	0.00	0.00	0.00	0.00
Transfers, net	(43,012,209.75)	29,035,227.19	(27,539,483.57)	0.00	(533,505.02)	6,141,063.18	169,834.95	0.00	(337,030.00)	0.00	(190.08)	58,625.00	30.00	0.00	445,664.31	36,540,514.84	(968,541.05)	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	163,952,290.55	(44,173,510.86)	52,468,667.11	0.00	5,860,677.87	(4,408,809.89)	(15,705.24)	3,640.61	(2,251,802.58)	2,865.84	39,302.55	58,625.00	110,355.00	2,564,566.11	6,079,357.37	(12,442,659.98)	1,809,263.90	0.00	15,000.00	0.00	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	0.00
NET POSITION AT END OF YEAR	149,042,025.33	3,366,675.90	87,119,278.70	(88,799,940.86)	55,964,147.50	(6,221,289.59)	516,511.02	653,238.61	601,508.46	1,440,741.33	416,596.23	174,404,426.23	60,651,275.05	27,517,362.57	365,552,322.32	696,894,210.24					

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	161,532,269.73	164,236,618.14	166,003,311.24
Nonresident tuition	303,938,327.91	306,555,280.11	305,554,853.88
Continuing education tuition	15,040,999.73	16,225,312.65	19,221,698.50
Student fees revenue	23,778,965.28	27,390,176.06	26,147,760.82
Total tuition and fees	504,290,562.65	514,407,386.96	516,927,624.44
Less: student financial aid - grants and contracts	(24,684,605.48)	(29,891,472.13)	(31,921,593.15)
Less: student financial aid - all other	(152,663,089.61)	(167,224,731.26)	(168,332,792.05)
Net tuition and fees	326,942,867.56	317,291,183.57	316,673,239.24
Grant and Contracts - direct revenues	68,078,566.34	65,124,815.08	108,487,730.41
Grant and Contracts - facilities and administrative recovery	12,810,723.46	12,500,166.57	22,362,944.42
Sales of auxiliary services	161,685,927.19	201,742,164.90	166,369,545.88
Other operating revenue	13,717,404.61	18,005,946.65	28,921,032.91
Total Operating Revenues	583,235,489.16	614,664,276.77	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	39,250,170.53	36,873,733.21	64,791,063.51
Employee compensation and benefits - all other	314,567,695.59	277,349,995.90	473,209,000.40
Supplies & Services - grants and contracts	55,353,587.83	20,411,041.29	35,738,216.64
Supplies & Services - all other	87,887,667.86	99,292,529.60	154,822,703.55
Utilities	7,289,753.03	9,528,402.57	18,058,421.54
Depreciation	39,976,097.79	39,445,658.32	69,015,265.43
Total Operating Expenses	544,324,972.63	482,901,360.89	815,634,671.07
Operating loss	38,910,516.53	131,762,915.88	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	51,625,000.00	49,250,000.00	85,500,000.00
Federal Pell grants	12,520,957.43	21,226,289.36	24,439,721.55
Other nonoperating grant revenue	29,825,061.78	0.00	16,429,774.15
Gifts - campuses	1,039,480.75	1,659,768.65	2,551,439.78
Gifts - affiliated entities	12,548,105.73	9,484,082.23	14,860,100.86
Operating investment income, net	1,341,100.56	2,538,299.88	6,736,596.50
Endowment return used for operations	19,075,220.20	17,574,712.84	34,929,594.71
Interest expense, net	(8,965,706.41)	(9,449,952.66)	(16,330,045.58)
Other nonoperating revenue (expense)	153,671.96	125,422.35	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	158,073,408.53	224,171,538.53	-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	3,243,399.82	723,971.79	1,693,447.13
Endowment and similar gifts - campuses	1,789,619.01	4,132,556.72	6,880,276.76
Endowment and similar gifts - affiliated entities	3,991,884.96	2,667,250.09	7,839,324.06
Endowment return, net of amount used for operations - campuses	2,527,270.28	776,878.76	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	46,540.76	19,438.17	(8,553,418.26)
Total Other Changes in Net Position	11,598,714.83	8,320,095.53	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	169,672,123.36	232,491,634.06	(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	1,667,016,319.57	1,731,037,470.28	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