

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
<b>OPERATING REVENUES</b>			
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
<b>Total Operating Revenues</b>	<b>583,235,489.16</b>	<b>614,664,276.77</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>			
Instruction	123,855,682.46	142,064,778.95	219,193,165.86
Research & Sponsored Programs	64,076,863.92	65,762,406.51	106,034,870.94
Public Service	9,301,212.04	8,515,689.70	15,406,795.52
Academic Support	35,472,795.48	43,011,285.81	87,620,639.07
Student Services	28,348,952.08	28,699,768.44	56,092,348.66
Institutional Support	128,927,747.04	38,002,260.51	73,186,614.84
Operations and Maintenance	52,672,732.62	65,865,516.53	113,883,040.95
Student Financial Aid	(500.00)	0.00	0.00
Auxiliary Services	79,178,311.22	90,974,897.08	144,040,656.28
Depreciation	0.00	0.00	0.00
No Program Code Assigned	22,491,175.77	4,757.36	176,538.95
<b>Total Operating Expenses</b>	<b>544,324,972.63</b>	<b>482,901,360.89</b>	<b>815,634,671.07</b>
Operating loss	38,910,516.53	131,762,915.88	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>158,073,408.53</b>	<b>224,171,538.53</b>	<b>(3,566,041.26)</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
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)
<b>Total Other Changes in Net Position</b>	<b>11,598,714.83</b>	<b>8,320,095.53</b>	<b>2,364,401.25</b>
Transfers, net	(0.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>169,672,123.36</b>	<b>232,491,634.06</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,667,016,319.57</b>	<b>1,731,037,470.28</b>	<b>1,497,344,196.21</b>

University System of New Hampshire  
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 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
<b>OPERATING REVENUES</b>									
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
<b>Total Operating Revenues</b>	<b>412,390,606.64</b>	<b>70,593,084.94</b>	<b>87,775,161.83</b>	<b>9,073,576.15</b>	<b>0.00</b>	<b>3,403,059.60</b>	<b>583,235,489.16</b>	<b>614,664,276.77</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>									
Instruction	91,064,086.07	15,657,889.24	15,287,444.83	1,846,262.32	0.00	0.00	123,855,682.46	142,064,778.95	219,193,165.86
Research & Sponsored Programs	61,739,943.24	1,581,581.60	755,339.08	0.00	0.00	0.00	64,076,863.92	65,762,406.51	106,034,870.94
Public Service	9,274,405.49	0.00	26,806.55	0.00	0.00	0.00	9,301,212.04	8,515,689.70	15,406,795.52
Academic Support	24,465,269.68	4,324,154.98	4,050,235.28	2,475,154.26	0.00	157,981.28	35,472,795.48	43,011,285.81	87,620,639.07
Student Services	15,066,700.19	5,619,984.57	5,217,382.68	2,444,884.64	0.00	0.00	28,348,952.08	28,699,768.44	56,092,348.66
Institutional Support	59,277,914.11	16,542,143.94	13,037,807.14	2,251,725.67	0.00	37,818,156.18	128,927,747.04	38,002,260.51	73,186,614.84
Operations and Maintenance	36,536,235.90	6,864,547.04	8,506,144.06	617,638.06	0.00	148,167.56	52,672,732.62	65,865,516.53	113,883,040.95
Student Financial Aid	(500.00)	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Auxiliary Services	55,933,071.24	12,109,351.16	11,135,888.82	0.00	0.00	0.00	79,178,311.22	90,974,897.08	144,040,656.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	10,724,562.28	5,241,195.81	4,000,790.65	522,258.75	0.00	2,002,368.28	22,491,175.77	4,757.36	176,538.95
<b>Total Operating Expenses</b>	<b>364,081,688.20</b>	<b>67,940,848.34</b>	<b>62,017,839.09</b>	<b>10,157,923.70</b>	<b>0.00</b>	<b>40,126,673.30</b>	<b>544,324,972.63</b>	<b>482,901,360.89</b>	<b>815,634,671.07</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>113,933,303.68</b>	<b>11,807,644.28</b>	<b>36,354,021.95</b>	<b>3,329,083.47</b>	<b>0.00</b>	<b>(7,350,644.85)</b>	<b>158,073,408.53</b>	<b>224,171,538.53</b>	<b>-3,566,041.26</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OTHER CHANGES IN NET ASSETS</b>									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	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)
<b>Total Other Changes in Net Position</b>	<b>8,895,979.51</b>	<b>299,607.72</b>	<b>2,273,134.55</b>	<b>129,993.05</b>	<b>0.00</b>	<b>0.00</b>	<b>11,598,714.83</b>	<b>8,320,095.53</b>	<b>2,364,401.25</b>
Transfers, net	187,242.07	0.00	0.00	0.00	0.00	(187,242.07)	(0.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>123,016,525.26</b>	<b>12,107,252.00</b>	<b>38,627,156.50</b>	<b>3,459,076.52</b>	<b>0.00</b>	<b>(7,537,886.92)</b>	<b>169,672,123.36</b>	<b>232,491,634.06</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,048,564,527.59</b>	<b>140,571,991.87</b>	<b>120,064,082.58</b>	<b>34,085,611.25</b>	<b>0.00</b>	<b>154,057,982.92</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,171,581,052.85</b>	<b>152,679,243.87</b>	<b>158,691,239.08</b>	<b>37,544,687.77</b>	<b>0.00</b>	<b>146,520,096.00</b>	<b>1,667,016,319.57</b>	<b>1,731,037,470.28</b>	<b>1,497,344,196.21</b>

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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
<b>OPERATING REVENUES</b>																		
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
<b>Total Operating Revenues</b>	<b>393,295,228.09</b>	<b>8,901,886.26</b>	<b>10,195,098.29</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,606.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,593,084.94</b>	<b>0.00</b>	<b>87,775,161.83</b>	<b>9,073,576.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,403,059.60</b>	<b>0.00</b>	<b>583,235,489.16</b>	<b>614,664,276.77</b>
<b>OPERATING EXPENSES</b>																		
Instruction	83,157,458.06	3,488,925.39	4,417,702.62	0.00	0.00	0.00	0.00	0.00	15,657,889.24	0.00	15,287,444.83	1,846,262.32	0.00	0.00	0.00	0.00	123,855,682.46	142,064,778.95
Research & Sponsored Programs	61,429,090.84	18,527.85	292,324.55	0.00	0.00	0.00	0.00	0.00	1,581,581.60	0.00	755,339.08	0.00	0.00	0.00	0.00	0.00	64,076,863.92	65,762,406.51
Public Service	9,273,901.12	504.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,806.55	0.00	0.00	0.00	0.00	0.00	9,301,212.04	8,515,689.70
Academic Support	22,376,910.29	935,885.32	1,152,474.07	0.00	0.00	0.00	0.00	0.00	4,324,154.98	0.00	4,050,235.28	2,475,154.26	0.00	0.00	157,981.28	0.00	35,472,795.48	43,011,285.81
Student Services	12,892,205.54	1,228,102.65	946,392.00	0.00	0.00	0.00	0.00	0.00	5,619,984.57	0.00	5,217,382.68	2,444,884.64	0.00	0.00	0.00	0.00	28,348,952.08	28,699,768.44
Institutional Support	54,824,317.67	1,004,594.27	1,465,646.00	0.00	0.00	1,983,356.17	0.00	0.00	16,542,143.94	0.00	13,037,807.14	2,251,725.67	0.00	0.00	37,818,156.18	0.00	128,927,747.04	38,002,260.51
Operations and Maintenance	34,824,247.92	362,853.44	1,349,134.54	0.00	0.00	0.00	0.00	0.00	6,864,547.04	0.00	8,506,144.06	617,638.06	0.00	0.00	148,167.56	0.00	52,672,732.62	65,865,516.53
Student Financial Aid	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00
Auxiliary Services	55,689,753.79	21,679.28	221,638.17	0.00	0.00	0.00	0.00	0.00	12,109,351.16	0.00	11,135,888.82	0.00	0.00	0.00	0.00	0.00	79,178,311.22	90,974,897.08
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	10,722,761.97	769.00	1,031.31	0.00	0.00	0.00	0.00	0.00	5,241,195.81	0.00	4,000,790.65	522,258.75	0.00	0.00	2,002,368.28	0.00	22,491,175.77	4,757.36
<b>Total Operating Expenses</b>	<b>345,190,147.20</b>	<b>7,061,841.57</b>	<b>9,846,343.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,983,356.17</b>	<b>0.00</b>	<b>0.00</b>	<b>67,940,848.34</b>	<b>0.00</b>	<b>62,017,839.09</b>	<b>10,157,923.70</b>	<b>0.00</b>	<b>0.00</b>	<b>40,126,673.30</b>	<b>0.00</b>	<b>544,324,972.63</b>	<b>482,901,360.89</b>
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
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>108,778,645.87</b>	<b>3,851,905.49</b>	<b>1,953,979.70</b>	<b>0.00</b>	<b>(5,103,620.40)</b>	<b>16,837,317.39</b>	<b>0.00</b>	<b>(12,384,924.37)</b>	<b>11,807,644.28</b>	<b>0.00</b>	<b>36,354,021.95</b>	<b>3,329,083.47</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,350,644.85)</b>	<b>0.00</b>	<b>158,073,408.53</b>	<b>224,171,538.53</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	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 entitie	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
<b>Total Other Changes in Net Position</b>	<b>4,900,760.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,103,620.40</b>	<b>(1,122,216.26)</b>	<b>13,814.99</b>	<b>0.00</b>	<b>299,607.72</b>	<b>0.00</b>	<b>2,273,134.55</b>	<b>129,993.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,598,714.83</b>	<b>8,320,095.53</b>
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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>112,864,307.91</b>	<b>3,841,204.63</b>	<b>1,829,590.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4,467,003.42</b>	<b>14,418.69</b>	<b>0.00</b>	<b>12,106,702.00</b>	<b>0.00</b>	<b>38,627,156.50</b>	<b>3,459,076.52</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,537,886.92)</b>	<b>550.00</b>	<b>169,672,12</b>	

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
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
<b>Total Operating Revenues</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>	
Instruction	219,193,165.86
Research & Sponsored Programs	106,034,870.94
Public Service	15,406,795.52
Academic Support	87,620,639.07
Student Services	56,092,348.66
Institutional Support	73,186,614.84
Operations and Maintenance	113,883,040.95
Student Financial Aid	0.00
Auxiliary Services	144,040,656.28
Depreciation	0.00
No Program Code Assigned	176,538.95
<b>Total Operating Expenses</b>	<b>815,634,671.07</b>
Operating loss	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>-3,566,041.26</b>
<b>OTHER CHANGES IN NET ASSETS</b>	
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)
<b>Total Other Changes in Net Position</b>	<b>2,364,401.25</b>
Transfers, net	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,497,344,196.21</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 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 Fgprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
<b>OPERATING REVENUES</b>																					
Resident tuition	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
<b>Total Operating Revenues</b>	<b>245,054,752.87</b>	<b>6,405,769.78</b>	<b>104,201,228.60</b>	<b>0.00</b>	<b>(8,395,964.69)</b>	<b>42,257,606.28</b>	<b>3,608,453.38</b>	<b>734.00</b>	<b>49,940.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,707.56</b>	<b>0.00</b>	<b>0.00</b>	<b>393,295,228.09</b>	<b>434,801,946.40</b>
<b>OPERATING EXPENSES</b>																					
Instruction	77,975,345.37	2,807,176.32	0.00	0.00	2,019,677.37	355,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,157,458.06	94,663,620.02
Research & Sponsored Programs	6,018,562.51	2,289,640.57	0.00	0.00	166,999.45	49,825,354.84	3,128,533.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,429,090.84	62,848,039.22
Public Service	3,424,756.67	2,928,307.33	0.00	0.00	851,145.62	2,069,691.50	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	9,273,901.12	8,366,055.30
Academic Support	20,276,097.30	552,199.94	0.00	0.00	1,548,613.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,376,910.29	26,878,263.64
Student Services	7,864,764.31	1,136,013.13	0.00	0.00	551,706.92	1,852,839.77	0.00	93.39	1,486,788.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,892,205.54	11,741,765.64
Institutional Support	19,152,812.90	35,647,879.52	0.00	0.00	23,625.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,824,317.67	14,843,095.86
Operations and Maintenance	7,393,648.38	(3,129,689.39)	0.00	0.00	(1,390.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,452,517.05	1,109,162.18	0.00	0.00	34,824,247.92	45,447,021.55
Student Financial Aid	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
Auxiliary Services	0.00	0.00	55,689,753.79	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	55,689,753.79	66,951,779.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(782,593.62)	9,695,986.83	0.00	0.00	101,619.70	514,259.33	665,460.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,029.63	0.00	0.00	10,722,761.97	4,761.14
<b>Total Operating Expenses</b>	<b>141,323,393.82</b>	<b>51,927,514.25</b>	<b>55,689,753.79</b>	<b>0.00</b>	<b>5,261,497.06</b>	<b>54,617,404.44</b>	<b>3,793,993.57</b>	<b>93.39</b>	<b>1,486,788.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,452,517.05</b>	<b>1,637,191.81</b>	<b>0.00</b>	<b>0.00</b>	<b>345,190,147.20</b>	<b>331,744,401.61</b>
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
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>141,649,461.25</b>	<b>(44,934,216.08)</b>	<b>48,511,474.81</b>	<b>0.00</b>	<b>4,812,937.61</b>	<b>(4,893,509.73)</b>	<b>(185,540.19)</b>	<b>640.61</b>	<b>(1,434,873.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,223,244.65)</b>	<b>(1,524,484.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>108,778,645.87</b>	<b>163,860,521.48</b>
<b>OTHER CHANGES IN NET ASSETS</b>																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,452,605.57</b>	<b>1,088,490.66</b>	<b>21,639.91</b>	<b>1,338,024.24</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900,760.38</b>	<b>3,161,972.57</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>109,905,990.03</b>	<b>(18,630,624.97)</b>	<b>38,767,639.06</b>	<b>0.00</b>	<b>4,223,945.80</b>	<b>(3,769,518.30)</b>	<b>(15,705.24)</b>	<b>640.61</b>	<b>(1,681,209.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,452,605.57</b>	<b>1,097,830.22</b>	<b>(4,652,423</b>					

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
Resident tuition	96,538,864.00
Nonresident tuition	216,230,576.00
Continuing education tuition	12,864,818.13
Student fees revenue	16,431,410.50
Total tuition and fees	342,065,668.63
Less: student financial aid - grants and contracts	(17,193,617.01)
Less: student financial aid - all other	#####
Net tuition and fees	211,333,320.42
Grant and Contracts - direct revenues	98,518,134.57
Grant and Contracts - facilities and administrative recovery	21,571,818.59
Sales of auxiliary services	114,755,160.85
Other operating revenue	18,445,084.98
<b>Total Operating Revenues</b>	<b>464,623,519.41</b>
<b>OPERATING EXPENSES</b>	
Instruction	144,009,311.44
Research & Sponsored Programs	101,102,172.34
Public Service	15,240,630.03
Academic Support	57,678,281.82
Student Services	26,605,091.16
Institutional Support	37,140,683.19
Operations and Maintenance	79,038,369.51
Student Financial Aid	0.00
Auxiliary Services	104,671,515.98
Depreciation	0.00
No Program Code Assigned	0.00
<b>Total Operating Expenses</b>	<b>565,486,055.47</b>
Operating loss	#####
<b>NONOPERATING REVENUES (EXPENSES)</b>	
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>5,934,895.74</b>
<b>OTHER CHANGES IN NET ASSETS</b>	
State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,146,059.31
Endowment and similar gifts - campuses	3,695,523.22
Endowment return, net of amount used for operations - campuses	(5,631,197.55)
<b>Total Other Changes in Net Position</b>	<b>9,292,480.98</b>
Transfers, net	(8,570,633.44)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>6,656,743.28</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>847,256,627.16</b>
<b>NET POSITION AT END OF YEAR</b>	<b>853,913,370.44</b>

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			
<b>OPERATING REVENUES</b>																
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
<b>Total Operating Revenues</b>	<b>8,981,857.47</b>	<b>23,838.30</b>	<b>61,200.00</b>	<b>0.00</b>	<b>(185,544.00)</b>	<b>18,527.85</b>	<b>1,972.81</b>	<b>33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,901,886.26</b>	<b>5,748,142.08</b>	<b>5,863,183.03</b>
<b>OPERATING EXPENSES</b>																
Instruction	3,450,438.66	0.00	0.00	0.00	38,486.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,925.39	3,395,777.13	5,417,141.64
Research & Sponsored Programs	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	15,607.65	29,494.62
Public Service	0.00	0.00	0.00	0.00	504.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.37	0.00	495.63
Academic Support	915,885.32	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,885.32	1,194,032.33	2,351,862.14
Student Services	638,061.56	10,449.39	0.00	0.00	32,546.70	0.00	547,045.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,102.65	914,308.27	1,569,722.79
Institutional Support	999,050.27	5,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,594.27	1,426,326.03	1,754,226.25
Operations and Maintenance	160,263.68	20,181.42	0.00	0.00	182,408.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,853.44	380,498.82	692,653.77
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	21,679.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,679.28	33,478.78	54,282.35
No Program Code Assigned	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>6,164,468.49</b>	<b>56,174.81</b>	<b>21,679.28</b>	<b>0.00</b>	<b>253,946.14</b>	<b>18,527.85</b>	<b>547,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,061,841.57</b>	<b>7,360,029.01</b>	<b>11,869,879.19</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>2,819,915.98</b>	<b>1,074,180.12</b>	<b>39,520.72</b>	<b>0.00</b>	<b>410,128.69</b>	<b>0.00</b>	<b>(506,873.85)</b>	<b>33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,851,905.49</b>	<b>306,527.71</b>	<b>(4,021,710.68)</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>3,889,654.61</b>	<b>(77,353.51)</b>	<b>39,520.72</b>	<b>0.00</b>	<b>414,341.07</b>	<b>7,575.76</b>	<b>(597,567.85)</b>	<b>33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>15,000.00</b>	<b>3,841,204.63</b>	<b>256,945.53</b>	<b>(3,777,280.22)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(31,805,576.42)</b>	<b>1,579,483.39</b>	<b>202,784.82</b>	<b>0.00</b>	<b>718,266.21</b>	<b>25,127.23</b>	<b>243,103.57</b>	<b>61,753.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,772.98</b>	<b>0.00</b>	<b>(28,549,284.36)</b>	<b>(24,772,004.14)</b>	<b>(24,772,004.14)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(27,915,921.81)</b>	<b>1,502,129.88</b>	<b>242,305.54</b>	<b>0.00</b>	<b>1,132,607.28</b>	<b>32,702.99</b>	<b>(354,464.28)</b>	<b>61,787.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,772.98</b>	<b>15,000.00</b>	<b>(24,708,079.73)</b>	<b>(24,515,058.61)</b>	<b>(28,549,284.36)</b>





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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>														
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
<b>Total Operating Revenues</b>	<b>9,823,321.74</b>	<b>120,989.00</b>	<b>125,302.88</b>	<b>0.00</b>	<b>(50,884.00)</b>	<b>176,368.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,195,098.29</b>	<b>11,056,413.44</b>	<b>11,789,039.09</b>
<b>OPERATING EXPENSES</b>														
Instruction	4,407,207.34	(794.30)	0.00	0.00	11,289.58	0.00	0.00	0.00	0.00	0.00	0.00	4,417,702.62	4,753,602.58	7,234,157.35
Research & Sponsored Programs	0.00	9,126.03	0.00	0.00	0.00	283,198.52	0.00	0.00	0.00	0.00	0.00	292,324.55	338,622.14	639,622.60
Academic Support	1,145,304.17	3,994.90	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,474.07	1,418,227.08	3,060,248.44
Student Services	913,443.79	27,207.27	0.00	0.00	5,740.94	0.00	0.00	0.00	0.00	0.00	0.00	946,392.00	1,193,789.63	1,996,228.54
Institutional Support	1,465,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,646.00	1,497,081.31	1,761,207.02
Operations and Maintenance	1,303,290.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,844.36	1,349,134.54	1,745,333.35	3,298,143.10
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	221,638.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,638.17	259,933.55	258,632.52
No Program Code Assigned	0.00	1,031.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.31	0.00	0.00
<b>Total Operating Expenses</b>	<b>9,234,891.48</b>	<b>40,565.21</b>	<b>221,638.17</b>	<b>0.00</b>	<b>20,205.52</b>	<b>283,198.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,844.36</b>	<b>9,846,343.26</b>	<b>11,206,589.64</b>	<b>18,248,239.57</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>2,094,417.26</b>	<b>150,516.95</b>	<b>(96,335.29)</b>	<b>0.00</b>	<b>(41,945.01)</b>	<b>(106,829.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,844.36)</b>	<b>1,953,979.70</b>	<b>1,442,911.67</b>	<b>(3,714,593.10)</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,324.70)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,324.70)</b>
Transfers, net	(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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,902,053.04</b>	<b>184,956.17</b>	<b>(96,335.29)</b>	<b>0.00</b>	<b>(39,467.18)</b>	<b>(63,391.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,224.94)</b>	<b>1,829,590.61</b>	<b>1,323,957.13</b>	<b>(4,317,138.27)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(24,229,722.66)</b>	<b>68,737.51</b>	<b>49,636.90</b>	<b>(1,326,138.93)</b>	<b>272,335.26</b>	<b>11.71</b>	<b>1,740,034.76</b>	<b>19,085.39</b>	<b>63,809.32</b>	<b>0.00</b>	<b>48,895.39</b>	<b>(23,293,315.35)</b>	<b>(18,976,177.08)</b>	<b>(18,976,177.08)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(22,327,669.62)</b>	<b>253,693.68</b>	<b>(46,698.39)</b>	<b>(1,326,138.93)</b>	<b>232,868.08</b>	<b>(63,379.48)</b>	<b>1,740,034.76</b>	<b>19,085.39</b>	<b>63,809.32</b>	<b>0.00</b>	<b>(9,329.55)</b>	<b>(21,463,724.74)</b>	<b>(17,652,219.95)</b>	<b>(23,293,315.35)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(5,103,620.40)	(5,103,620.40)	(4,774,764.98)	(9,492,330.23)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(5,103,620.40)</b>	<b>(5,103,620.40)</b>	<b>(4,774,764.98)</b>	<b>(9,492,330.23)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>5,103,620.40</b>	<b>5,103,620.40</b>	<b>4,774,764.98</b>	<b>9,492,330.23</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>												
Less: student financial aid - all other	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,570.40)	(1,570.40)
Net tuition and fees	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	-1,570.4	-1,570.4
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>(1,606.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,606.00)</b>	<b>(1,560.40)</b>	<b>(1,560.40)</b>
<b>OPERATING EXPENSES</b>												
Institutional Support	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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>1,763,281.29</b>	<b>220,074.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,983,356.17</b>	<b>2,119,922.70</b>	<b>4,557,137.76</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(634,905.19)</b>	<b>17,479,460.79</b>	<b>(7,238.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,837,317.39</b>	<b>13,268,615.21</b>	<b>22,386,006.05</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(5,146,826.99)</b>	<b>46,730.84</b>	<b>0.00</b>	<b>110,325.00</b>	<b>111,960.54</b>	<b>3,755,594.35</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,122,216.26)</b>	<b>(1,493,703.93)</b>	<b>(12,670,660.94)</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>513,382.22</b>	<b>68,277.71</b>	<b>39,302.55</b>	<b>0.00</b>	<b>110,355.00</b>	<b>111,960.54</b>	<b>4,173,725.40</b>	<b>(550,000.00)</b>	<b>0.00</b>	<b>4,467,003.42</b>	<b>3,139,171.48</b>	<b>(374,441.60)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,035,795.72</b>	<b>8,295,820.80</b>	<b>365,023.39</b>	<b>1,321,169.36</b>	<b>35,589,222.04</b>	<b>2,166,504.89</b>	<b>182,335,939.29</b>	<b>0.00</b>	<b>0.00</b>	<b>232,109,475.49</b>	<b>232,483,917.09</b>	<b>232,483,917.09</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,549,177.94</b>	<b>8,364,098.51</b>	<b>404,325.94</b>	<b>1,321,169.36</b>	<b>35,699,577.04</b>	<b>2,278,465.43</b>	<b>186,509,664.69</b>	<b>(550,000.00)</b>	<b>0.00</b>	<b>236,576,478.91</b>	<b>235,623,088.57</b>	<b>232,109,475.49</b>





**UNH Foundation - UNH School of Law**

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
<b>OTHER CHANGES IN NET ASSETS</b>						
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>13,814.99</b>	<b>13,814.99</b>	<b>13,640.00</b>	<b>(557,055.93)</b>
Transfers, net	0.00	0.00	603.70	603.70	0.00	0.04
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>14,418.69</b>	<b>14,418.69</b>	<b>13,640.00</b>	<b>(557,055.89)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,323,758.94</b>	<b>4,060,522.43</b>	<b>14,384,281.37</b>	<b>14,941,337.26</b>	<b>14,941,337.26</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>10,323,758.94</b>	<b>4,074,941.12</b>	<b>14,398,700.06</b>	<b>14,954,977.26</b>	<b>14,384,281.37</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(12,384,924.37)	(12,384,924.37)	(9,279,247.86)	(15,643,353.60)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(12,384,924.37)</b>	<b>(12,384,924.37)</b>	<b>(9,279,247.86)</b>	<b>(15,643,353.60)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and other changes, net	0.00	0.00	(410,025.00)	(693,519.84)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>(410,025.00)</b>	<b>(693,519.84)</b>
Transfers, net	12,384,924.37	12,384,924.37	9,689,272.86	16,336,873.44
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Keene State College

	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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																		
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	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	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	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	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	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	(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	(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	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	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	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	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	829,331.29	2,467,543.75	3,945,586.23
<b>Total Operating Revenues</b>	<b>42,819,329.40</b>	<b>2,524,536.34</b>	<b>25,511,873.31</b>	<b>0.00</b>	<b>(615,650.00)</b>	<b>329,212.07</b>	<b>19,630.13</b>	<b>4,153.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,593,084.94</b>	<b>71,050,725.86</b>	<b>69,776,995.60</b>
<b>OPERATING EXPENSES</b>																		
Instruction	15,327,612.10	268,497.97	0.00	0.00	61,779.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,657,889.24	18,758,946.38	29,730,357.69
Research & Sponsored Programs	221,990.59	0.00	0.00	0.00	0.00	1,359,591.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,581.60	1,796,054.64	3,068,866.04
Academic Support	3,643,936.59	552,385.94	0.00	0.00	107,732.41	20,100.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324,154.98	5,236,017.06	10,794,091.17
Student Services	3,728,202.98	1,074,304.27	0.00	0.00	47,407.34	759,257.96	9,490.34	1,321.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,619,984.57	6,135,513.98	10,595,616.26
Institutional Support	6,324,609.10	10,210,117.44	0.00	0.00	7,417.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,542,143.94	5,448,426.03	9,189,371.20
Operations and Maintenance	1,713,111.21	253.80	0.00	0.00	968.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807,298.01	342,915.54	6,864,547.04	7,843,285.58	13,318,354.35
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	12,109,351.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,109,351.16	12,449,111.86	20,719,462.18
No Program Code Assigned	1,626.08	4,720,517.45	0.00	0.00	6,497.01	510,755.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	5,241,195.81	0.00	168,198.58
<b>Total Operating Expenses</b>	<b>30,961,088.65</b>	<b>16,826,076.87</b>	<b>12,109,351.16</b>	<b>0.00</b>	<b>231,801.81</b>	<b>2,649,704.28</b>	<b>9,490.34</b>	<b>1,321.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,809,098.01</b>	<b>342,915.54</b>	<b>67,940,848.34</b>	<b>57,667,355.53</b>	<b>97,584,317.47</b>
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)	2,652,236.60	13,383,370.33	(27,807,321.87)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
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	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	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	(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	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	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	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	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>19,688,392.67</b>	<b>(14,263,553.48)</b>	<b>13,402,522.15</b>	<b>0.00</b>	<b>580,996.98</b>	<b>(516,925.29)</b>	<b>10,139.79</b>	<b>2,832.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,753,845.01)</b>	<b>(342,915.54)</b>	<b>11,807,644.28</b>	<b>22,364,250.76</b>	<b>(10,045,435.21)</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	68,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	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	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	(820,435.70)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,467.72</b>	<b>1,800.00</b>	<b>0.00</b>	<b>299,607.72</b>	<b>664,892.86</b>	<b>337,758.13</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>13,182,821.75</b>	<b>(12,816,657.41)</b>	<b>6,777,224.44</b>	<b>0.00</b>	<b>577,015.28</b>	<b>(474,545.86)</b>	<b>10,139.79</b>	<b>2,832.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,057.72</b>	<b>(1,771,768.20)</b>	<b>6,372,582.48</b>	<b>12,106,702.00</b>	<b>22,942,756.62</b>	<b>(11,744,847.89)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(15,175,591.77)</b>	<b>7,716,839.04</b>	<b>8,666,563.20</b>	<b>(10,698,709.50)</b>	<b>3,206,207.52</b>	<b>(658,411.08)</b>	<b>477,659.71</b>	<b>1,279,373.97</b>	<b>(341.62)</b>	<b>393,040.37</b>	<b>1,554,843.62</b>	<b>133,635.65</b>	<b>27,940,957.23</b>	<b>74,673,683.63</b>	<b>27,451,686.17</b>	<b>126,961,436.14</b>	<b>138,706,284.03</b>	<b>138,706,284.03</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(1,992,770.02)</b>	<b>(5,099,818.37)</b>	<b>15,443,787.64</b>	<b>(10,698,709.50)</b>	<b>3,783,222.80</b>	<b>(1,132,956.94)</b>	<b>487,799.50</b>	<b>1,282,205.98</b>	<b>(341.62)</b>	<b>393,040.37</b>	<b>1,554,843.62</b>	<b>133,635.65</b>	<b>28,188,014.95</b>	<b>72,901,915.43</b>	<b>33,824,268.65</b>	<b>139,068,138.14</b>	<b>161,649,040.65</b>	<b>126,961,436.14</b>



**Keene Endowment Association**

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





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

Plymouth State University

	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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																			
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	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	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	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	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	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	(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	(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	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	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	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	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	764,522.37	1,484,856.67	2,105,219.64
<b>Total Operating Revenues</b>	<b>59,739,703.91</b>	<b>858,067.14</b>	<b>29,286,857.11</b>	<b>0.00</b>	<b>(301,615.75)</b>	<b>(1,888,653.46)</b>	<b>0.00</b>	<b>41,598.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,204.00</b>	<b>87,775,161.83</b>	<b>80,226,336.55</b>	<b>74,198,399.32</b>
<b>OPERATING EXPENSES</b>																			
Instruction	15,267,926.07	996.70	0.00	0.00	18,522.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,287,444.83	18,616,170.20	30,341,990.15
Research & Sponsored Programs	0.00	40.29	0.00	0.00	0.00	755,298.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,339.08	764,082.86	1,372,617.34
Public Service	23,153.02	3.02	0.00	0.00	3,650.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,806.55	149,634.40	198,991.86
Academic Support	4,009,941.90	14,649.02	0.00	2,250.00	23,394.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,235.28	4,962,907.86	7,989,454.42
Student Services	4,211,893.50	62,233.24	0.00	0.00	62,564.37	855,927.68	0.00	24,763.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,217,382.68	6,182,744.01	10,582,950.98
Institutional Support	5,520,819.97	7,494,925.54	0.00	0.00	22,061.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,037,807.14	5,229,828.18	8,615,299.80
Operations and Maintenance	2,319,585.25	341,892.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423,529.78	421,136.74	8,506,144.06	9,434,475.98	15,978,560.38
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	11,135,888.82	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	11,135,888.82	11,280,593.65	18,336,763.25
No Program Code Assigned	0.00	3,949,439.11	0.00	(2,250.00)	21,990.37	24,861.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	4,000,790.65	(3.78)	8,340.37
<b>Total Operating Expenses</b>	<b>31,353,319.71</b>	<b>11,864,179.21</b>	<b>11,135,888.82</b>	<b>0.00</b>	<b>152,183.30</b>	<b>1,636,087.64</b>	<b>0.00</b>	<b>24,763.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,423,529.78</b>	<b>427,886.74</b>	<b>62,017,839.09</b>	<b>56,620,433.36</b>	<b>93,424,968.55</b>
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)	25,757,322.74	23,605,903.19	(19,226,569.23)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
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	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	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	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	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	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	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	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>36,435,365.64</b>	<b>(10,835,739.79)</b>	<b>18,150,968.29</b>	<b>0.00</b>	<b>414,810.24</b>	<b>(50,021.90)</b>	<b>0.00</b>	<b>16,834.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,389,512.78)</b>	<b>(388,682.74)</b>	<b>36,354,021.95</b>	<b>35,136,252.49</b>	<b>(111,173.05)</b>
<b>OTHER CHANGES IN NET ASSETS</b>																			
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	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	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	(868,127.41)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,856.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,332.29</b>	<b>646.26</b>	<b>1,704,299.36</b>	<b>2,273,134.55</b>	<b>1,308,664.96</b>	<b>965,055.11</b>
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)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>30,623,930.55</b>	<b>(8,953,106.53)</b>	<b>6,980,618.18</b>	<b>0.00</b>	<b>566,666.88</b>	<b>(36,021.90)</b>	<b>0.00</b>	<b>16,834.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,332.29</b>	<b>869,541.82</b>	<b>8,142,360.22</b>	<b>38,627,156.50</b>	<b>36,253,129.93</b>	<b>(1,556,733.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(6,119,852.75)</b>	<b>(8,142,647.21)</b>	<b>6,842,821.10</b>	<b>(11,062,784.00)</b>	<b>2,203,571.72</b>	<b>(732,626.53)</b>	<b>0.00</b>	<b>385,989.40</b>	<b>12,378.32</b>	<b>12,611.91</b>	<b>5,620,417.08</b>	<b>271,548.52</b>	<b>47,028.52</b>	<b>23,750,165.78</b>	<b>90,463,102.36</b>	<b>16,512,358.36</b>	<b>120,064,082.58</b>	<b>121,620,815.59</b>	<b>121,620,815.59</b>
<b>NET POSITION AT END OF YEAR</b>	<b>24,504,077.80</b>	<b>(17,095,753.74)</b>	<b>13,823,439.28</b>	<b>(11,062,784.00)</b>	<b>2,770,238.60</b>	<b>(768,648.43)</b>	<b>0.00</b>	<b>402,824.39</b>	<b>12,378.32</b>	<b>12,611.91</b>	<b>5,620,417.08</b>	<b>271,548.52</b>	<b>47,028.52</b>	<b>24,166,498.07</b>	<b>91,332,644.18</b>	<b>24,654,718.58</b>	<b>158,691,239.08</b>	<b>157,873,945.52</b>	<b>120,064,082.58</b>



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

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>														
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
<b>Total Operating Revenues</b>	<b>10,452,892.79</b>	<b>3,166.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,736.00)</b>	<b>(1,350,747.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,073,576.15</b>	<b>9,801,610.96</b>	<b>12,519,953.30</b>
<b>OPERATING EXPENSES</b>														
Instruction	1,716,805.14	0.00	0.00	0.00	122,614.18	6,843.00	0.00	0.00	0.00	0.00	0.00	1,846,262.32	1,876,662.64	3,065,930.59
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,693,851.98	0.00	0.00	0.00	0.00	781,302.28	0.00	0.00	0.00	0.00	0.00	2,475,154.26	3,213,621.09	5,707,066.88
Student Services	2,425,403.25	2,383.02	0.00	0.00	0.00	17,098.37	0.00	0.00	0.00	0.00	0.00	2,444,884.64	2,527,285.82	4,845,046.93
Institutional Support	2,246,424.38	5,301.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251,725.67	1,408,930.94	2,790,733.06
Operations and Maintenance	402,157.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,480.39	0.00	0.00	617,638.06	895,102.41	1,377,930.06
No Program Code Assigned	0.00	493,299.62	0.00	0.00	0.00	28,959.13	0.00	0.00	0.00	0.00	0.00	522,258.75	0.00	0.00
<b>Total Operating Expenses</b>	<b>8,484,642.42</b>	<b>500,983.93</b>	<b>0.00</b>	<b>0.00</b>	<b>122,614.18</b>	<b>834,202.78</b>	<b>0.00</b>	<b>0.00</b>	<b>215,480.39</b>	<b>0.00</b>	<b>0.00</b>	<b>10,157,923.70</b>	<b>9,921,602.90</b>	<b>17,786,707.52</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>4,331,475.17</b>	<b>(497,817.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>47,567.04</b>	<b>(336,660.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(215,480.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,329,083.47</b>	<b>4,193,316.48</b>	<b>1,896,803.03</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,993.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,993.05</b>	<b>299,889.09</b>	<b>285,578.52</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>4,025,281.99</b>	<b>(497,817.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>47,567.04</b>	<b>(30,467.77)</b>	<b>0.00</b>	<b>129,993.05</b>	<b>(215,480.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,459,076.52</b>	<b>4,466,598.57</b>	<b>2,136,775.48</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>15,987,118.86</b>	<b>3,879,020.02</b>	<b>204,840.35</b>	<b>(2,230,176.00)</b>	<b>468,083.79</b>	<b>4,806.22</b>	<b>15,474.16</b>	<b>8,310,412.37</b>	<b>7,057,253.17</b>	<b>388,778.31</b>	<b>0.00</b>	<b>34,085,611.25</b>	<b>31,948,835.77</b>	<b>31,948,835.77</b>
<b>NET POSITION AT END OF YEAR</b>	<b>20,012,400.85</b>	<b>3,381,202.62</b>	<b>204,840.35</b>	<b>(2,230,176.00)</b>	<b>515,650.83</b>	<b>(25,661.55)</b>	<b>15,474.16</b>	<b>8,440,405.42</b>	<b>6,841,772.78</b>	<b>388,778.31</b>	<b>0.00</b>	<b>37,544,687.77</b>	<b>36,415,434.34</b>	<b>34,085,611.25</b>













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

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
<b>OPERATING REVENUES</b>																
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	
<b>Total Operating Revenues</b>	<b>3,346.64</b>	<b>3,397,462.96</b>	<b>0.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,403,059.60</b>	<b>1,980,661.88</b>	<b>4,044,963.51</b>	
<b>OPERATING EXPENSES</b>																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605,723.00)	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177,902.00)	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,322.00)	
Academic Support	157,981.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,981.28	108,216.75	39,634.20	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361.09	(102,308.00)	
Institutional Support	(100,328.82)	5,712,670.16	0.00	0.00	32,205,814.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,818,156.18	6,028,649.46	7,377,956.56	
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,167.56	0.00	148,167.56	119,798.84	179,029.78	
No Program Code Assigned	0.00	1,304,169.61	0.00	0.00	698,198.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002,368.28	0.00	0.00	
<b>Total Operating Expenses</b>	<b>57,652.46</b>	<b>7,016,839.77</b>	<b>0.00</b>	<b>0.00</b>	<b>32,904,013.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,167.56</b>	<b>0.00</b>	<b>40,126,673.30</b>	<b>6,261,026.14</b>	<b>6,677,365.54</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(54,527.67)</b>	<b>(3,267,203.18)</b>	<b>0.00</b>	<b>1,781.27</b>	<b>(4,645,925.35)</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,425,178.16)</b>	<b>2,037,408.24</b>	<b>(7,350,644.85)</b>	<b>(2,346,844.43)</b>	<b>9,243,924.39</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966,069.75)	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,966,069.75)</b>	
Transfers, net	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	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>422,558.58</b>	<b>(3,896,289.43)</b>	<b>0.00</b>	<b>1,781.27</b>	<b>(42,440.63)</b>	<b>3,000.00</b>	<b>58,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,122,529.95)</b>	<b>2,037,408.24</b>	<b>(7,537,886.92)</b>	<b>(1,689,819.71)</b>	<b>8,389,583.27</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,512,513.34</b>	<b>37,309,118.91</b>	<b>(1,677,153.00)</b>	<b>36,325.22</b>	<b>(931.11)</b>	<b>649,598.00</b>	<b>154,272,674.62</b>	<b>12,339.10</b>	<b>0.00</b>	<b>27,559.59</b>	<b>(38,084,061.75)</b>	<b>0.00</b>	<b>154,057,982.92</b>	<b>145,668,399.65</b>	<b>145,668,399.65</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>1,935,071.92</b>	<b>33,412,829.48</b>	<b>(1,677,153.00)</b>	<b>38,106.49</b>	<b>(43,371.74)</b>	<b>652,598.00</b>	<b>154,331,299.62</b>	<b>12,339.10</b>	<b>0.00</b>	<b>27,559.59</b>	<b>(44,206,591.70)</b>	<b>2,037,408.24</b>	<b>146,520,096.00</b>	<b>143,978,579.94</b>	<b>154,057,982.92</b>	



**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
<b>INCREASE (DECREASE) IN NET POSTION</b>	550.00	550.00	0.00	0.00
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	0.00
<b>NET POSITION AT END OF YEAR</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>





	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>		
Resident tuition	164,236,618.14	166,003,311.24
Nonresident tuition	306,555,280.11	305,554,853.88
Continuing education tuition	16,225,312.65	19,221,698.50
Student fees revenue	27,390,176.06	26,147,760.82
Total tuition and fees	514,407,386.96	516,927,624.44
Less: student financial aid - grants and contracts	(29,891,472.13)	(31,921,593.15)
Less: student financial aid - all other	(167,224,731.26)	(168,332,792.05)
Net tuition and fees	317,291,183.57	316,673,239.24
Grant and Contracts - direct revenues	65,124,815.08	108,487,730.41
Grant and Contracts - facilities and administrative recovery	12,500,166.57	22,362,944.42
Sales of auxiliary services	201,742,164.90	166,369,545.88
Other operating revenue	18,005,946.65	28,921,032.91
<b>Total Operating Revenues</b>	<b>614,664,276.77</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>		
Instruction	142,064,778.95	219,193,165.86
Research & Sponsored Programs	65,762,406.51	106,034,870.94
Public Service	8,515,689.70	15,406,795.52
Academic Support	43,011,285.81	87,620,639.07
Student Services	28,699,768.44	56,092,348.66
Institutional Support	38,002,260.51	73,186,614.84
Operations and Maintenance	65,865,516.53	113,883,040.95
Student Financial Aid	0.00	0.00
Auxiliary Services	90,974,897.08	144,040,656.28
Depreciation	0.00	0.00
No Program Code Assigned	4,757.36	176,538.95
<b>Total Operating Expenses</b>	<b>482,901,360.89</b>	<b>815,634,671.07</b>
Operating loss	131,762,915.88	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>		
State of New Hampshire general appropriations	49,250,000.00	85,500,000.00
Federal Pell grants	21,226,289.36	24,439,721.55
Other nonoperating grant revenue	0.00	16,429,774.15
Gifts - campuses	1,659,768.65	2,551,439.78
Gifts - affiliated entities	9,484,082.23	14,860,100.86
Operating investment income, net	2,538,299.88	6,736,596.50
Endowment return used for operations	17,574,712.84	34,929,594.71
Interest expense, net	(9,449,952.66)	(16,330,045.58)
Other nonoperating revenue (expense)	125,422.35	136,954.98
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>224,171,538.53</b>	<b>-3,566,041.26</b>
<b>OTHER CHANGES IN NET ASSETS</b>		
State of New Hampshire capital appropriations	0.00	10,082,096.00
Plant gifts, grants and other changes, net	723,971.79	1,693,447.13
Endowment and similar gifts - campuses	4,132,556.72	6,880,276.76
Endowment and similar gifts - affiliated entities	2,667,250.09	7,839,324.06
Endowment return, net of amount used for operations - campuses	776,878.76	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	19,438.17	(8,553,418.26)
<b>Total Other Changes in Net Position</b>	<b>8,320,095.53</b>	<b>2,364,401.25</b>
Transfers, net	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>232,491,634.06</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,731,037,470.28</b>	<b>1,497,344,196.21</b>

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