University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 09

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	163,122,928.23	165,995,670.74	166,003,311.24
Nonresident tuition	302,869,514.80	305,695,790.50	305,554,853.88
Continuing education tuition	15,886,014.40	17,755,376.90	19,221,698.50
Student fees revenue	24,146,338.35	27,660,689.59	26,147,760.82
Total tuition and fees	506,024,795.78	517,107,527.73	516,927,624.44
Less: student financial aid - grants and contracts	(30,110,707.97)	(30,425,458.70)	(31,921,593.15)
Less: student financial aid - all other	(174,523,320.52)	(167,838,570.93)	(168,332,792.05)
Net tuition and fees	301,390,767.29	318,843,498.10	316,673,239.24
Grant and Contracts - direct revenues	85,285,368.18	79,322,707.65	108,487,730.41
Grant and Contracts - facilities and administrative recovery	16,302,370.27	15,824,855.83	22,362,944.42
Sales of auxiliary services	158,292,484.36	204,450,894.80	166,369,545.88
Other operating revenue	17,415,915.57	21,487,746.82	28,921,032.91
Total Operating Revenues	578,686,905.67	639,929,703.20	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	49,648,695.96	46,091,413.13	64,791,063.51
Employee compensation and benefits - all other	391,024,021.45	358,058,336.71	473,209,000.40
Supplies & Services - grants and contracts	61,391,423.90	23,773,988.38	35,738,216.64
Supplies & Services - all other	117,411,747.76	129,064,192.00	154,822,703.55
Utilities	10,768,512.56	13,970,450.40	18,058,421.54
Depreciation	65,509,007.56	50,903,248.76	69,015,265.43
Total Operating Expenses	695,753,409.19	621,861,629.38	815,634,671.07
Operating loss	(117,066,503.52)	18,068,073.82	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	66,375,000.00	63,750,000.00	85,500,000.00
Federal Pell grants	22,220,823.67	23,544,854.83	24,439,721.55
Other nonoperating grant revenue	46,138,510.05	0.00	16,429,774.15
Gifts	18,890,308.74	12,186,245.42	17,411,540.64
Operating investment income, net	1,247,577.47	5,986,387.71	6,736,596.50
Endowment return used for operations	28,330,227.74	26,222,496.37	34,929,594.71
Interest expense, net	(11,527,502.23)	(12,206,605.18)	(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	54,762,113.88	137,676,875.32	(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	5,334,755.09	(570,293.44)	1,693,447.13
Endowment and similar gifts	6,928,760.46	8,511,119.93	14,719,600.82
Endowment return, net of amount used for operations	110,486,048.06	29,300,117.45	(24,130,742.70)
Total Other Changes in Net Position	122,749,563.61	37,240,943.94	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**177,511,677.49**	**174,917,819.26**	**(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	**1,674,855,873.70**	**1,673,463,655.48**	**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 09

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	163,122,928.23	165,995,670.74	166,003,311.24
Nonresident tuition	302,869,514.80	305,695,790.50	305,554,853.88
Continuing education tuition	15,886,014.40	17,755,376.90	19,221,698.50
Student fees revenue	24,146,338.35	27,660,689.59	26,147,760.82
Total tuition and fees	506,024,795.78	517,107,527.73	516,927,624.44
Less: student financial aid - grants and contracts	(30,110,707.97)	(30,425,458.70)	(31,921,593.15)
Less: student financial aid - all other	(174,523,320.52)	(167,838,570.93)	(168,332,792.05)
Net tuition and fees	301,390,767.29	318,843,498.10	316,673,239.24
Grant and Contracts - direct revenues	85,285,368.18	79,322,707.65	108,487,730.41
Grant and Contracts - facilities and administrative recovery	16,302,370.27	15,824,855.83	22,362,944.42
Sales of auxiliary services	158,292,484.36	204,450,894.80	166,369,545.88
Other operating revenue	17,415,915.57	21,487,746.82	28,921,032.91
Total Operating Revenues	578,686,905.67	639,929,703.20	642,814,492.86
OPERATING EXPENSES			
Salaries & Wages	287,619,121.80	303,132,669.00	403,778,222.58
Fringe Benefits	153,053,595.61	101,017,080.84	134,221,841.33
Supplies & Services - grants and contracts	61,391,423.90	23,773,988.38	35,738,216.64
Supplies & Services - all other	117,411,747.76	129,064,192.00	154,822,703.55
Utilities	10,768,512.56	13,970,450.40	18,058,421.54
Depreciation	65,509,007.56	50,903,248.76	69,015,265.43
Total Operating Expenses	695,753,409.19	621,861,629.38	815,634,671.07
Operating loss	(117,066,503.52)	18,068,073.82	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	66,375,000.00	63,750,000.00	85,500,000.00
Federal Pell grants	22,220,823.67	23,544,854.83	24,439,721.55
Other nonoperating grant revenue	46,138,510.05	0.00	16,429,774.15
Gifts - campuses	1,350,903.66	5,513,758.64	2,551,439.78
Gifts - affiliated entities	17,539,405.08	6,672,486.78	14,860,100.86
Operating investment income, net	1,247,577.47	5,986,387.71	6,736,596.50
Endowment return used for operations	28,330,227.74	26,222,496.37	34,929,594.71
Interest expense, net	(11,527,502.23)	(12,206,605.18)	(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	**54,762,113.88**	**137,676,875.32**	**(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	5,334,755.09	(570,293.44)	1,693,447.13
Endowment and similar gifts - campuses	2,566,436.18	5,254,794.61	6,880,276.76
Endowment and similar gifts - affiliated entities	4,362,324.28	3,256,325.32	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,132,542.68	22,239,622.48	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,353,505.38	7,060,494.97	(8,553,418.26)
Total Other Changes in Net Position	122,749,563.61	37,240,943.94	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**177,511,677.49**	**174,917,819.26**	**(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	**1,674,855,873.70**	**1,673,463,655.48**	**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 09

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	163,122,928.23	165,995,670.74	166,003,311.24
Nonresident tuition	302,869,514.80	305,695,790.50	305,554,853.88
Continuing education tuition	15,886,014.40	17,755,376.90	19,221,698.50
Student fees revenue	24,146,338.35	27,660,689.59	26,147,760.82
Total tuition and fees	506,024,795.78	517,107,527.73	516,927,624.44
Less: student financial aid - grants and contracts	(30,110,707.97)	(30,425,458.70)	(31,921,593.15)
Less: student financial aid - all other	(174,523,320.52)	(167,838,570.93)	(168,332,792.05)
Net tuition and fees	301,390,767.29	318,843,498.10	316,673,239.24
Grant and Contracts - direct revenues	85,285,368.18	79,322,707.65	108,487,730.41
Grant and Contracts - facilities and administrative recovery	16,302,370.27	15,824,855.83	22,362,944.42
Sales of auxiliary services	158,292,484.36	204,450,894.80	166,369,545.88
Other operating revenue	17,415,915.57	21,487,746.82	28,921,032.91
Total Operating Revenues	578,686,905.67	639,929,703.20	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	49,648,695.96	46,091,413.13	64,791,063.51
Employee compensation and benefits - all other	391,024,021.45	358,058,336.71	473,209,000.40
Supplies & Services - grants and contracts	61,391,423.90	23,773,988.38	35,738,216.64
Supplies & Services - all other	117,411,747.76	129,064,192.00	154,822,703.55
Utilities	10,768,512.56	13,970,450.40	18,058,421.54
Depreciation	65,509,007.56	50,903,248.76	69,015,265.43
Total Operating Expenses	695,753,409.19	621,861,629.38	815,634,671.07
Operating loss	(117,066,503.52)	18,068,073.82	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	66,375,000.00	63,750,000.00	85,500,000.00
Federal Pell grants	22,220,823.67	23,544,854.83	24,439,721.55
Other nonoperating grant revenue	46,138,510.05	0.00	16,429,774.15
Gifts - campuses	1,350,903.66	5,513,758.64	2,551,439.78
Gifts - affiliated entities	17,539,405.08	6,672,486.78	14,860,100.86
Operating investment income, net	1,247,577.47	5,986,387.71	6,736,596.50
Endowment return used for operations	28,330,227.74	26,222,496.37	34,929,594.71
Interest expense, net	(11,527,502.23)	(12,206,605.18)	(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	**54,762,113.88**	**137,676,875.32**	**(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	5,334,755.09	(570,293.44)	1,693,447.13
Endowment and similar gifts - campuses	2,566,436.18	5,254,794.61	6,880,276.76
Endowment and similar gifts - affiliated entities	4,362,324.28	3,256,325.32	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,132,542.68	22,239,622.48	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,353,505.38	7,060,494.97	(8,553,418.26)
Total Other Changes in Net Position	122,749,563.61	37,240,943.94	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**177,511,677.49**	**174,917,819.26**	**(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	**1,674,855,873.70**	**1,673,463,655.48**	**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 09

	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	110,584,920.29	16,222,235.41	26,282,270.53	10,033,502.00	0.00	0.00	163,122,928.23	165,995,670.74	166,003,311.24
Nonresident tuition	225,856,338.00	33,589,186.36	40,515,160.44	2,908,830.00	0.00	0.00	302,869,514.80	305,695,790.50	305,554,853.88
Continuing education tuition	13,427,975.47	754,176.85	1,035,620.87	668,241.21	0.00	0.00	15,886,014.40	17,755,376.90	19,221,698.50
Student fees revenue	15,001,717.35	3,939,691.36	4,575,268.94	629,660.70	0.00	0.00	24,146,338.35	27,660,689.59	26,147,760.82
Total tuition and fees	364,870,951.11	54,505,289.98	72,408,320.78	14,240,233.91	0.00	0.00	506,024,795.78	517,107,527.73	516,927,624.44
Less: student financial aid - grants and contracts	(17,085,770.91)	(4,002,233.00)	(6,251,577.50)	(2,771,126.56)	0.00	0.00	(30,110,707.97)	(30,425,458.70)	(31,921,593.15)
Less: student financial aid - all other	(130,614,852.43)	(19,623,326.86)	(22,933,948.99)	(1,350,442.24)	0.00	(750.00)	(174,523,320.52)	(167,838,570.93)	(168,332,792.05)
Net tuition and fees	217,170,327.77	30,879,730.12	43,222,794.29	10,118,665.11	0.00	(750.00)	301,390,767.29	318,843,498.1	316,673,239.24
Grant and Contracts - direct revenues	77,372,737.96	3,549,398.45	2,262,974.09	1,853,057.68	0.00	247,200.00	85,285,368.18	79,322,707.65	108,487,730.41
Grant and Contracts - facilities and administrative recovery	15,517,597.34	645,515.63	44,451.05	94,806.25	0.00	0.00	16,302,370.27	15,824,855.83	22,362,944.42
Sales of auxiliary services	105,040,686.40	24,921,419.83	28,330,378.13	0.00	0.00	0.00	158,292,484.36	204,450,894.80	166,369,545.88
Other operating revenue	11,465,070.75	870,589.69	2,461,472.30	203,950.91	0.00	2,414,831.92	17,415,915.57	21,487,746.82	28,921,032.91
Total Operating Revenues	426,566,420.22	60,866,653.72	76,322,069.86	12,270,479.95	0.00	2,661,281.92	578,686,905.67	639,929,703.20	642,814,492.86
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	45,553,363.93	2,354,127.82	710,665.64	973,948.19	0.00	56,590.38	49,648,695.96	46,091,413.13	64,791,063.51
Employee compensation and benefits - all other	280,466,693.47	48,766,273.00	45,349,216.06	8,301,131.62	0.00	8,140,707.30	391,024,021.45	358,058,336.71	473,209,000.40
Supplies & Services - grants and contracts	31,940,539.55	1,128,622.58	1,199,314.91	78,858.09	0.00	27,044,088.77	61,391,423.90	23,773,988.38	35,738,216.64
Supplies & Services - all other	71,063,642.40	23,242,941.20	23,842,660.19	3,052,643.35	0.00	(3,790,139.38)	117,411,747.76	129,064,192.00	154,822,703.55
Utilities	4,757,459.14	2,854,940.17	3,062,381.80	52,297.50	0.00	41,433.95	10,768,512.56	13,970,450.40	18,058,421.54
Depreciation	47,746,006.95	8,205,635.54	9,097,515.48	324,417.20	0.00	135,432.39	65,509,007.56	50,903,248.76	69,015,265.43
Total Operating Expenses	481,527,705.44	86,552,540.31	83,261,754.08	12,783,295.95	0.00	31,628,113.41	695,753,409.19	621,861,629.38	815,634,671.07
Operating loss	(54,961,285.22)	(25,685,886.59)	(6,939,684.22)	(512,816.00)	0.00	(28,966,831.49)	(117,066,503.52)	18,068,073.82	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	45,314,919.00	8,926,614.00	9,440,568.00	2,692,899.00	0.00	0.00	66,375,000.00	63,750,000.00	85,500,000.00
Federal Pell grants	11,952,613.67	3,303,944.00	5,045,942.00	1,918,324.00	0.00	0.00	22,220,823.67	23,544,854.83	24,439,721.55
Other nonoperating grant revenue	16,776,624.00	462,988.42	796,184.20	6,250.00	0.00	28,096,463.43	46,138,510.05	0.00	16,429,774.15
Gifts - campuses	(103,027.25)	768,767.01	663,896.43	21,305.25	0.00	(37.78)	1,350,903.66	5,513,758.64	2,551,439.78
Gifts - affiliated entities	17,539,405.08	0.00	0.00	0.00	0.00	0.00	17,539,405.08	6,672,486.78	14,860,100.86
Operating investment income, net	5,331,151.48	983,529.00	797,843.84	344,421.00	0.00	(6,209,367.85)	1,247,577.47	5,986,387.71	6,736,596.50
Endowment return used for operations	15,543,151.72	1,449,273.04	993,333.60	282,032.28	0.00	10,062,437.10	28,330,227.74	26,222,496.37	34,929,594.71
Interest expense, net	(4,880,713.81)	(2,504,161.02)	(2,527,693.00)	0.00	0.00	(1,614,934.40)	(11,527,502.23)	(12,206,605.18)	(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	52,512,838.67	(12,294,932.14)	8,270,390.85	4,752,415.53	0.00	1,521,400.97	54,762,113.88	137,676,875.32	-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	2,337,948.50	113,240.00	1,883,566.59	0.00	0.00	1,000,000.00	5,334,755.09	(570,293.44)	1,693,447.13
Endowment and similar gifts - campuses	1,467,887.10	327,699.44	585,328.37	185,521.27	0.00	0.00	2,566,436.18	5,254,794.61	6,880,276.76
Endowment and similar gifts - affiliated entities	4,362,324.28	0.00	0.00	0.00	0.00	0.00	4,362,324.28	3,256,325.32	7,839,324.06
Endowment return, net of amount used for operations - campuses	22,887,745.52	4,274,853.63	4,255,186.90	1,188,993.85	0.00	45,525,762.78	78,132,542.68	22,239,622.48	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,353,505.38	0.00	0.00	0.00	0.00	0.00	32,353,505.38	7,060,494.97	(8,553,418.26)
Total Other Changes in Net Position	63,409,410.78	4,715,793.07	6,724,081.86	1,374,515.12	0.00	46,525,762.78	122,749,563.61	37,240,943.94	2,364,401.25
Transfers, net	2,677,265.38	1,549,253.00	1,761,895.57	151,887.50	0.00	(6,140,301.45)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	118,599,514.83	(6,029,886.07)	16,756,368.28	6,278,818.15	0.00	41,906,862.30	177,511,677.49	174,917,819.26	(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	**1,167,164,042.42**	**134,542,105.80**	**136,820,450.86**	**40,364,429.40**	**0.00**	**195,964,845.22**	**1,674,855,873.70**	**1,673,463,655.48**	**1,497,344,196.21**

University System of New Hampshire
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As of Fiscal Year 2021 Fiscal Period 09

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	95,887,977.79	4,324,058.00	10,372,884.50	0.00	0.00	0.00	0.00	0.00	16,222,235.41	0.00	26,282,270.53	10,033,502.00	0.00	0.00	0.00	163,122,928.23	165,995,670.74	166,003,311.24
Nonresident tuition	212,193,270.13	12,567,491.37	1,095,576.50	0.00	0.00	0.00	0.00	0.00	33,589,186.36	0.00	40,515,160.44	2,908,830.00	0.00	0.00	0.00	302,869,514.80	305,695,790.50	305,554,853.88
Continuing education tuition	12,087,396.92	257,948.55	1,082,630.00	0.00	0.00	0.00	0.00	0.00	754,176.85	0.00	1,035,620.87	668,241.21	0.00	0.00	0.00	15,886,014.40	17,755,376.90	19,221,698.50
Student fees revenue	14,591,569.35	23,935.00	386,213.00	0.00	0.00	0.00	0.00	0.00	3,939,691.36	0.00	4,575,268.94	629,660.70	0.00	0.00	0.00	24,146,338.35	27,660,689.59	26,147,760.82
Total tuition and fees	334,760,214.19	17,173,432.92	12,937,304.00	0.00	0.00	0.00	0.00	0.00	54,505,289.98	0.00	72,408,320.78	14,240,233.91	0.00	0.00	0.00	506,024,795.78	517,107,527.73	516,927,624.44
Less: student financial aid - grants and contracts	(17,003,770.91)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,002,233.00)	0.00	(6,251,577.50)	(2,771,126.56)	0.00	0.00	0.00	(30,110,707.97)	(30,425,458.70)	(31,921,593.15)
Less: student financial aid - all other	############	(8,352,445.50)	(2,817,680.16)	0.00	0.00	(1,606.00)	0.00	0.00	(19,623,326.86)	0.00	(22,933,948.99)	(1,350,442.24)	0.00	0.00	(750.00)	(174,523,320.52)	(167,838,570.93)	(168,332,792.05)
Net tuition and fees	198,313,322.51	8,738,987.42	10,119,623.84	0.00	0.00	(1,606.00)	0.00	0.00	30,879,730.12	0.00	43,222,794.29	10,118,665.11	0.00	0.00	(750.00)	301,390,767.29	318,843,498.10	316,673,239.24
Grant and Contracts - direct revenues	77,065,675.78	105,522.38	201,539.80	0.00	0.00	0.00	0.00	0.00	3,549,398.45	0.00	2,262,974.09	1,853,057.68	0.00	0.00	247,200.00	85,285,368.18	79,322,707.65	108,487,730.41
Grant and Contracts - facilities and administrative recovery	15,483,076.88	0.00	34,520.46	0.00	0.00	0.00	0.00	0.00	645,515.63	0.00	44,451.05	94,806.25	0.00	0.00	0.00	16,302,370.27	15,824,855.83	22,362,944.42
Sales of auxiliary services	104,831,083.52	72,350.00	137,252.88	0.00	0.00	0.00	0.00	0.00	24,921,419.83	0.00	28,330,378.13	0.00	0.00	0.00	0.00	158,292,484.36	204,450,894.80	166,369,545.88
Other operating revenue	11,225,749.35	35,425.40	203,896.00	0.00	0.00	0.00	0.00	0.00	870,589.69	0.00	2,461,472.30	203,950.91	0.00	0.00	2,414,831.92	17,415,915.57	21,487,746.82	28,921,032.91
Total Operating Revenues	406,918,908.04	8,952,285.20	10,696,832.98	0.00	0.00	(1,606.00)	0.00	0.00	60,866,653.72	0.00	76,322,069.86	12,270,479.95	0.00	0.00	2,661,281.92	578,686,905.67	639,929,703.20	642,814,492.86
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	45,430,295.62	23,522.38	99,545.93	0.00	0.00	0.00	0.00	0.00	2,354,127.82	0.00	710,665.64	973,948.19	0.00	0.00	56,590.38	49,648,695.96	46,091,413.13	64,791,063.51
Employee compensation and benefits - all other	261,311,486.47	5,752,368.13	8,412,958.00	0.00	0.00	4,989,880.87	0.00	0.00	48,766,273.00	0.00	45,349,216.06	8,301,131.62	0.00	0.00	8,140,707.30	391,024,021.45	358,058,336.71	473,209,000.40
Supplies & Services - grants and contracts	32,287,590.33	0.00	(347,050.78)	0.00	0.00	0.00	0.00	0.00	1,128,622.58	0.00	1,199,314.91	78,858.09	0.00	0.00	27,044,088.77	61,391,423.90	23,773,988.38	35,738,216.64
Supplies & Services - all other	66,621,364.41	2,627,644.83	4,190,170.08	0.00	0.00	(2,375,536.92)	0.00	0.00	23,242,941.20	0.00	23,842,660.19	3,052,643.35	0.00	0.00	(3,790,139.38)	117,411,747.76	129,064,192.00	154,822,703.55
Utilities	4,461,756.03	173,301.99	122,070.61	0.00	0.00	330.51	0.00	0.00	2,854,940.17	0.00	3,062,381.80	52,297.50	0.00	0.00	41,433.95	10,768,512.56	13,970,450.40	18,058,421.54
Depreciation	47,746,006.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,205,635.54	0.00	9,097,515.48	324,417.20	0.00	0.00	135,432.39	65,509,007.56	50,903,248.76	69,015,265.43
Total Operating Expenses	457,858,499.81	8,576,837.33	12,477,693.84	0.00	0.00	2,614,674.46	0.00	0.00	86,552,540.31	0.00	83,261,754.08	12,783,295.95	0.00	0.00	31,628,113.41	695,753,409.19	621,861,629.38	815,634,671.07
Operating loss	(50,939,591.77)	375,447.87	(1,780,860.86)	0.00	0.00	(2,616,280.46)	0.00	0.00	(25,685,886.59)	0.00	(6,939,684.22)	(512,816.00)	0.00	0.00	(28,966,831.49)	(117,066,503.52)	18,068,073.82	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	43,375,401.00	3,249.00	1,936,269.00	0.00	0.00	0.00	0.00	0.00	8,926,614.00	0.00	9,440,568.00	2,692,899.00	0.00	0.00	0.00	66,375,000.00	63,750,000.00	85,500,000.00
Federal Pell grants	11,952,613.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303,944.00	0.00	5,045,942.00	1,918,324.00	0.00	0.00	0.00	22,220,823.67	23,544,854.83	24,439,721.55
Other nonoperating grant revenue	16,776,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,988.42	0.00	796,184.20	6,250.00	0.00	0.00	28,096,463.43	46,138,510.05	0.00	16,429,774.15
Gifts - campuses	12,382,401.93	299,673.54	86,390.00	0.00	0.00	0.00	0.00	(12,871,492.72)	768,767.01	0.00	663,896.43	21,305.25	0.00	0.00	(37.78)	1,350,903.66	5,513,758.64	2,551,439.78
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	17,539,405.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,539,405.08	6,672,486.78	14,860,100.86
Operating investment income, net	5,362,480.81	0.00	0.00	0.00	0.00	(31,329.33)	0.00	0.00	983,529.00	0.00	797,843.84	344,421.00	0.00	0.00	(6,209,367.85)	1,247,577.47	5,986,387.71	6,736,596.50
Endowment return used for operations	11,913,135.00	1,737,827.87	77,497.67	0.00	(7,655,430.60)	9,470,121.78	0.00	0.00	1,449,273.04	0.00	993,333.60	282,032.28	0.00	0.00	10,062,437.10	28,330,227.74	26,222,496.37	34,929,594.71
Interest expense, net	(4,873,475.60)	0.00	0.00	0.00	0.00	(7,238.21)	0.00	0.00	(2,504,161.02)	0.00	(2,527,693.00)	0.00	0.00	0.00	(1,614,934.40)	(11,527,502.23)	(12,206,605.18)	(16,330,045.58)
Other nonoperating revenue (expense)	(29,503.60)	0.00	29,503.60	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	153,671.96	125,422.35	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	45,920,085.44	2,416,198.28	348,799.41	0.00	(7,655,430.60)	24,354,678.86	0.00	(12,871,492.72)	(12,294,932.14)	0.00	8,270,390.85	4,752,415.53	0.00	0.00	1,521,400.97	54,762,113.88	137,676,875.32	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,096.00
Plant gifts, grants and other changes, net	2,491,155.09	0.00	0.00	0.00	0.00	846,793.41	0.00	(1,000,000.00)	113,240.00	0.00	1,883,566.59	0.00	0.00	0.00	1,000,000.00	5,334,755.09	(570,293.44)	1,693,447.13
Endowment and similar gifts - campuses	1,467,887.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,699.44	0.00	585,328.37	185,521.27	0.00	0.00	0.00	2,566,436.18	5,254,794.61	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,345,953.29	16,370.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362,324.28	3,256,325.32	7,839,324.06
Endowment return, net of amount used for operations - campuses	22,641,619.28	0.00	246,126.24	0.00	0.00	0.00	0.00	0.00	4,274,853.63	0.00	4,255,186.90	1,188,993.85	0.00	0.00	45,525,762.78	78,132,542.68	22,239,622.48	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	7,655,430.60	22,914,473.35	1,783,601.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,353,505.38	7,060,494.97	(8,553,418.26)
Total Other Changes in Net Position	26,600,661.47	0.00	246,126.24	0.00	7,655,430.60	28,107,220.05	1,799,972.42	(1,000,000.00)	4,715,793.07	0.00	6,724,081.86	1,374,515.12	0.00	0.00	46,525,762.78	122,749,563.61	37,240,943.94	2,364,401.25
Transfers, net	1,594,009.55	(30,189.86)	(79,429.39)	0.00	0.00	(12,679,221.34)	603.70	13,871,492.72	1,549,253.00	0.00	1,761,895.57	151,887.50	0.00	0.00	(6,140,301.45)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	74,114,756.46	2,386,008.42	515,496.26	0.00	0.00	39,782,677.57	1,800,576.12	0.00	(6,029,886.07)	0.00	16,756,368.28	6,278,818.15	0.00	0.00	41,906,862.30	177,511,677.49	174,917,819.26	(1,201,640.01)
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	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	**928,028,126.90**	**(26,163,275.94)**	**(22,777,819.09)**	**0.00**	**0.00**	**271,892,153.06**	**16,184,857.49**	**0.00**	**120,931,550.07**	**13,610,555.73**	**136,820,450.86**	**40,364,429.40**	**0.00**	**0.00**	**195,964,845.22**	**1,674,855,873.70**	**1,673,463,655.48**	**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 09

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																				
Resident tuition	95,887,977.79	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	95,887,977.79	96,534,621.00
Nonresident tuition	212,193,270.13	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	212,193,270.13	216,270,132.62
Continuing education tuition	12,083,150.42	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	12,087,396.92	12,987,584.51
Student fees revenue	13,581,088.26	1,010,481.09	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	14,591,569.35	17,035,334.69
Total tuition and fees	333,745,486.60	1,014,727.59	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	334,760,214.19	342,827,672.82
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,003,770.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,003,770.91)	(17,087,777.83)
Less: student financial aid - all other	############	(230,465.15)	(2,535,650.84)	0.00	(9,314,776.10)	(282,129.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	############	############
Net tuition and fees	226,665,387.54	784,262.44	(2,535,650.84)	0.00	(9,314,776.10)	(17,285,900.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,313,322.51	211,844,062.2
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	72,446,454.06	4,619,221.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,065,675.78	72,165,241.59
Grant and Contracts - facilities and administrative recovery	15,483,076.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,483,076.88	15,250,023.78
Sales of auxiliary services	0.00	0.00	104,831,083.52	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	104,831,083.52	139,829,287.01
Other operating revenue	2,803,304.01	7,387,850.96	0.00	0.00	293,991.15	511,044.73	0.00	734.00	94,608.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,216.43	0.00	11,225,749.35	14,401,347.43
Total Operating Revenues	244,951,768.43	8,172,113.40	102,295,432.68	0.00	(9,020,784.95)	55,671,598.26	4,619,221.72	734.00	94,608.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,216.43	0.00	406,918,908.04	453,489,962.01
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	41,361,052.25	4,069,243.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,430,295.62	42,598,889.61
Employee compensation and benefits - all other	178,219,920.53	49,557,679.18	27,155,988.63	0.00	4,823,135.60	1,536,228.99	13,900.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.24	261,311,486.47	232,159,362.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,890,353.20	448,237.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,000.00)	0.00	32,287,590.33	22,637,035.63
Supplies & Services - all other	5,164,371.28	10,753,305.54	45,531,765.82	0.00	2,627,876.61	72,759.19	62,135.14	235.78	5,153.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,421.67	2,339.79	66,621,364.41	88,335,275.79
Utilities	3,615,170.80	742,709.82	0.00	0.00	404.06	94,934.68	8,536.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461,756.03	6,711,775.59
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,746,006.95	0.00	0.00	47,746,006.95	37,213,659.08
Total Operating Expenses	186,999,462.61	61,053,694.54	72,687,754.45	0.00	7,451,416.27	74,955,328.31	4,602,052.61	235.78	5,153.59	0.00	0.00	0.00	0.00	0.00	0.00	47,746,006.95	2,350,421.67	6,973.03	457,858,499.81	429,655,998.56
Operating loss	57,952,305.82	(52,881,581.14)	29,607,678.23	0.00	(16,472,201.22)	(19,283,730.05)	17,169.11	498.22	89,454.48	0.00	0.00	0.00	0.00	0.00	0.00	(47,746,006.95)	(2,216,205.24)	(6,973.03)	(50,939,591.77)	23,833,963.45
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	43,375,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,375,401.00	41,641,079.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	11,952,613.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,952,613.67	12,685,662.83
Other nonoperating grant revenue	0.00	(366,965.00)	0.00	0.00	0.00	17,143,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,776,624.00	0.00
Gifts - campuses	0.00	349,269.71	0.00	0.00	12,033,132.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,382,401.93	11,639,547.68
Operating investment income, net	5,283,915.02	384.54	0.00	0.00	78,181.25	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	5,362,480.81	4,892,985.94
Endowment return used for operations	106,791.27	1,496,191.01	0.00	0.00	10,308,178.52	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	11,913,135.00	11,046,745.87
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	(4,873,475.60)	0.00	0.00	(4,873,475.60)	(5,211,367.27)
Other nonoperating revenue (expense)	0.00	102,116.97	11,163,152.43	0.00	0.00	(11,294,773.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,503.60)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	106,718,413.11	(51,300,583.91)	40,770,830.66	0.00	5,947,290.77	(1,482,300.38)	17,169.11	498.22	91,428.68	0.00	0.00	0.00	0.00	0.00	0.00	(52,619,482.55)	(2,216,205.24)	(6,973.03)	45,920,085.44	100,528,617.5
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,674.49	1,432,480.60	0.00	2,491,155.09	(555,312.05)
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	1,467,737.10	0.00	0.00	0.00	1,467,887.10	2,710,828.52
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	3,474,446.09	1,723,152.79	3,452,078.33	13,991,942.07	0.00	0.00	0.00	22,641,619.28	5,657,235.61
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,446.09	1,723,152.79	3,452,228.33	15,459,679.17	58,674.49	1,432,480.60	0.00	26,600,661.47	7,812,752.08
Transfers, net	(43,485,297.33)	32,244,175.46	(11,879,596.60)	0.00	(1,396,754.15)	1,320,215.67	52,483.94	0.00	(246,336.00)	0.00	0.00	0.00	0.00	0.00	9,339.56	38,138,580.76	(13,165,141.55)	2,339.79	1,594,009.55	(6,230,927.44)
INCREASE (DECREASE) IN NET POSITION	63,233,115.78	(19,056,408.45)	28,891,234.06	0.00	5,550,536.62	(162,084.71)	69,653.05	498.22	(154,907.32)	0.00	0.00	3,474,446.09	1,723,152.79	3,452,228.33	15,469,018.73	(14,422,227.30)	(13,948,866.19)	(4,633.24)	74,114,756.46	102,110,442.14
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	853,913,370.44	847,256,627.16
NET POSITION AT END OF YEAR	**108,153,961.96**	**(15,987,945.75)**	**47,575,199.28**	**(61,804,979.43)**	**40,453,395.73**	**(612,540.85)**	**601,869.31**	**498.22**	**1,591,651.04**	**84,369.34**	**0.00**	**14,472,911.13**	**14,477,801.07**	**26,057,855.73**	**114,867,438.62**	**560,804,665.51**	**77,296,609.23**	**(4,633.24)**	**928,028,126.90**	**949,367,069.30**

	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 09

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																
Resident tuition	4,324,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324,058.00	3,451,133.70	3,456,336.70
Nonresident tuition	12,567,491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,567,491.37	9,364,168.34	9,301,168.34
Continuing education tuition	257,948.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,948.55	167,760.03	165,018.03
Student fees revenue	1,935.00	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	23,935.00	47,300.00	38,795.00
Total tuition and fees	17,151,432.92	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	17,173,432.92	13,030,362.07	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	(8,166,901.50)	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	(8,352,445.50)	(7,353,941.50)	(7,354,146.50)
Net tuition and fees	8,984,531.42	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	8,738,987.42	5,582,420.57	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	105,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,522.38	114,583.01	123,494.62
Sales of auxiliary services	0.00	0.00	72,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,350.00	90,758.03	109,308.03
Other operating revenue	31,520.46	1,898.30	0.00	0.00	0.00	0.00	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	35,425.40	82,382.44	117,208.81
Total Operating Revenues	9,016,051.88	23,898.30	72,350.00	0.00	(185,544.00)	23,522.38	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	8,952,285.20	5,870,144.05	5,863,183.03
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	23,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,522.38	20,005.18	28,916.79
Employee compensation and benefits - all other	5,672,280.62	1,600.00	0.00	0.00	78,487.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752,368.13	6,349,645.86	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	2,481,382.52	60,627.74	17,784.81	0.00	67,849.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,644.83	2,548,808.14	3,099,336.65
Utilities	0.00	0.00	13,637.32	0.00	159,664.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,301.99	178,198.67	258,816.19
Total Operating Expenses	8,153,663.14	62,227.74	31,422.13	0.00	306,001.94	23,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,576,837.33	9,097,235.68	11,869,879.19
Operating loss	862,388.74	(38,329.44)	40,927.87	0.00	(491,545.94)	0.00	1,972.81	33.83	0.00	0.00	0.00	0.00	0.00	375,447.87	(3,227,091.63)	(6,006,696.16)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	3,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.00	1,197.00	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	284,673.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	299,673.54	257,500.01	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	865,637.74	1,068,187.19	40,927.87	0.00	386,240.50	0.00	40,171.15	33.83	0.00	0.00	0.00	0.00	15,000.00	2,416,198.28	-1,264,324.36	-4,021,710.68
Transfers, net	1,047,249.63	(1,148,533.63)	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	(30,189.86)	(29,682.18)	244,430.46
INCREASE (DECREASE) IN NET POSITION	1,912,887.37	(80,346.44)	40,927.87	0.00	390,452.88	7,575.76	(50,522.85)	33.83	0.00	0.00	0.00	150,000.00	15,000.00	2,386,008.42	(1,294,006.54)	(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	**(29,892,689.05)**	**1,499,136.95**	**243,712.69**	**0.00**	**1,108,719.09**	**32,702.99**	**192,580.72**	**61,787.69**	**0.00**	**0.00**	**0.00**	**575,772.98**	**15,000.00**	**(26,163,275.94)**	**(26,066,010.68)**	**(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 09

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	10,372,884.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,372,884.50	10,276,654.00	10,276,668.00
Nonresident tuition	1,095,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,576.50	1,244,661.25	1,241,703.75
Continuing education tuition	1,082,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,630.00	951,583.00	949,699.00
Student fees revenue	285,563.00	100,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,213.00	387,662.00	363,044.50
Total tuition and fees	12,836,654.00	100,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,937,304.00	12,860,560.25	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	(2,758,911.16)	0.00	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,817,680.16)	(2,287,359.46)	(2,297,523.96)
Net tuition and fees	10,077,742.84	100,650.00	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,119,623.84	10,573,200.79	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	201,539.80	0.00	0.00	0.00	0.00	0.00	201,539.80	544,135.66	898,738.72
Grant and Contracts - facilities and administrative recovery	34,520.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,520.46	80,073.67	94,718.37
Sales of auxiliary services	0.00	0.00	137,252.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,252.88	236,921.00	162,872.00
Other operating revenue	105,776.00	95,620.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	203,896.00	101,650.46	99,118.71
Total Operating Revenues	10,218,039.30	196,270.00	137,252.88	0.00	(56,269.00)	201,539.80	0.00	0.00	0.00	0.00	0.00	10,696,832.98	11,535,981.58	11,789,039.09
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	99,545.93	0.00	0.00	0.00	0.00	0.00	99,545.93	198,049.87	262,598.04
Employee compensation and benefits - all other	8,322,700.86	27,889.51	0.00	0.00	5,811.66	56,555.97	0.00	0.00	0.00	0.00	0.00	8,412,958.00	9,182,274.15	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(398,050.78)	0.00	0.00	0.00	0.00	51,000.00	(347,050.78)	146,887.78	225,831.20
Supplies & Services - all other	3,267,270.55	42,089.92	269,707.39	0.00	14,868.38	543,083.56	0.00	0.00	0.00	0.00	53,150.28	4,190,170.08	4,919,695.91	5,738,351.48
Utilities	111,624.92	0.00	10,445.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,070.61	129,675.89	164,921.90
Total Operating Expenses	11,701,596.33	69,979.43	280,153.08	0.00	20,680.04	301,134.68	0.00	0.00	0.00	0.00	104,150.28	12,477,693.84	14,576,583.60	18,248,239.57
Operating loss	(1,483,557.03)	126,290.57	(142,900.20)	0.00	(76,949.04)	(99,594.88)	0.00	0.00	0.00	0.00	(104,150.28)	(1,780,860.86)	(3,040,602.02)	(6,459,200.48)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,936,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,269.00	1,916,424.00	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	86,390.00	0.00	0.00	0.00	0.00	0.00	0.00	86,390.00	84,851.71	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	10,712.09	18,791.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,503.60	0.00	15,212.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	452,711.97	207,095.82	(124,108.69)	0.00	16,845.47	(99,594.88)	0.00	0.00	0.00	0.00	(104,150.28)	348,799.41	-965,090.44	-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	234,934.04	2,576.85	8,615.35	0.00	0.00	246,126.24	62,579.19	(63,324.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	234,934.04	2,576.85	8,615.35	0.00	0.00	246,126.24	62,579.19	(63,324.70)
Transfers, net	(197,993.06)	34,439.22	0.00	0.00	2,477.83	43,027.20	0.00	0.00	0.00	0.00	38,619.42	(79,429.39)	(471,096.71)	(539,220.47)
INCREASE (DECREASE) IN NET POSITION	254,718.91	241,535.04	(124,108.69)	0.00	19,323.30	(56,567.68)	234,934.04	2,576.85	8,615.35	0.00	(65,530.86)	515,496.26	(1,373,607.96)	(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	**(23,975,003.75)**	**310,272.55**	**(74,471.79)**	**(1,326,138.93)**	**291,658.56**	**(56,555.97)**	**1,974,968.80**	**21,662.24**	**72,424.67**	**0.00**	**(16,635.47)**	**(22,777,819.09)**	**(20,349,785.04)**	**(23,293,315.35)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 09

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	(7,655,430.60)	(7,655,430.60)	(7,162,147.47)	(9,492,330.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(7,655,430.60)	(7,655,430.60)	-7,162,147.47	-9,492,330.23
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	7,655,430.60	7,655,430.60	7,162,147.47	9,492,330.23
Total Other Changes in Net Position	7,655,430.60	7,655,430.60	7,162,147.47	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
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UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,570.40)	(1,570.40)
Net tuition and fees	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	-1,570.4	-1,570.4
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Operating Revenues	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,560.40)	(1,560.40)
OPERATING EXPENSES												
Employee compensation and benefits - all other	4,775,429.55	214,451.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989,880.87	4,716,851.33	6,959,130.33
Supplies & Services - all other	(2,448,455.28)	72,918.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,375,536.92)	(1,958,497.40)	(2,402,439.36)
Utilities	330.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.51	335.19	446.79
Total Operating Expenses	2,327,304.78	287,369.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,674.46	2,758,689.12	4,557,137.76
Operating loss	(2,327,304.78)	(288,975.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,616,280.46)	(2,760,249.52)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	2,848.25	17,536,556.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,539,405.08	6,672,486.78	14,859,848.12
Operating investment income, net	(31,329.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,329.33)	6,361.60	337,996.38
Endowment return used for operations	1,740,567.87	7,729,553.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,470,121.78	8,866,825.23	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	(615,217.99)	24,977,135.06	(7,238.21)	0.00	0.00	0.00	0.00	0.00	0.00	24,354,678.86	12,775,802.6	22,386,006.05
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	846,793.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,793.41	104,238.00	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	110,825.00	111,960.54	4,122,977.67	0.00	0.00	4,345,953.29	3,240,535.32	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(7,655,430.60)	46,540.76	166,500.18	4,319,312.34	267,791.35	25,769,759.32	0.00	0.00	22,914,473.35	(473,694.69)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(6,808,637.19)	46,730.84	166,500.18	4,430,137.34	379,751.89	29,892,736.99	0.00	0.00	28,107,220.05	2,871,078.63	(12,670,660.94)
Transfers, net	1,148,287.41	(13,750,924.44)	(190.08)	0.00	30.00	0.00	473,575.77	(550,000.00)	0.00	(12,679,221.34)	(1,844,428.63)	(10,089,786.71)
INCREASE (DECREASE) IN NET POSITION	533,069.42	4,417,573.43	39,302.55	166,500.18	4,430,167.34	379,751.89	30,366,312.76	(550,000.00)	0.00	39,782,677.57	13,802,452.60	(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	**2,568,865.14**	**12,713,394.23**	**404,325.94**	**1,487,669.54**	**40,019,389.38**	**2,546,256.78**	**212,702,252.05**	**(550,000.00)**	**0.00**	**271,892,153.06**	**246,286,369.69**	**232,109,475.49**

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UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	16,370.99	16,370.99	15,790.00	40,741.35
Endowment return, net of amount used for operations - affiliated entities	0.00	1,276,070.60	507,530.83	1,783,601.43	372,042.19	(597,797.28)
Total Other Changes in Net Position	0.00	1,276,070.60	523,901.82	1,799,972.42	387,832.19	(557,055.93)
Transfers, net	0.00	0.00	603.70	603.70	0.00	0.04
INCREASE (DECREASE) IN NET POSITION	0.00	1,276,070.60	524,505.52	1,800,576.12	387,832.19	(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**	**11,599,829.54**	**4,585,027.95**	**16,184,857.49**	**15,329,169.45**	**14,384,281.37**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(12,871,492.72)	(12,871,492.72)	(7,494,958.76)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,871,492.72)	(12,871,492.72)	-7,494,958.76	-15,643,353.6
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(1,000,000.00)	(1,000,000.00)	(410,025.00)	(693,519.84)
Total Other Changes in Net Position	(1,000,000.00)	(1,000,000.00)	(410,025.00)	(693,519.84)
Transfers, net	13,871,492.72	13,871,492.72	7,904,983.76	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 09

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	16,195,422.41	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	16,222,235.41	17,639,385.54	17,613,046.54
Nonresident tuition	33,589,186.36	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	33,589,186.36	37,135,980.79	37,135,997.79
Continuing education tuition	654,186.85	99,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,176.85	1,497,568.18	2,445,968.51
Student fees revenue	1,931,999.68	2,007,691.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939,691.36	4,587,176.24	4,157,849.69
Total tuition and fees	52,370,795.30	2,134,494.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,505,289.98	60,860,110.75	61,352,862.53
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,002,233.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,002,233.00)	(4,369,152.00)	(4,433,521.33)
Less: student financial aid - all other	(18,144,323.86)	(47,150.00)	0.00	0.00	(1,431,853.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,623,326.86)	(20,663,190.50)	(20,742,672.72)
Net tuition and fees	34,226,471.44	2,087,344.68	0.00	0.00	(1,431,853.00)	(4,002,233.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,879,730.12	35,827,768.25	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,549,398.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549,398.45	2,552,068.35	3,457,705.00
Grant and Contracts - facilities and administrative recovery	645,515.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,515.63	299,862.77	432,536.65
Sales of auxiliary services	0.00	0.00	24,921,419.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,921,419.83	31,492,319.44	25,764,499.24
Other operating revenue	597,683.49	202,347.55	0.00	0.00	28,182.68	0.00	34,469.04	7,906.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,589.69	2,897,610.14	3,945,586.23
Total Operating Revenues	35,469,670.56	2,289,692.23	24,921,419.83	0.00	(1,403,670.32)	(452,834.55)	34,469.04	7,906.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,866,653.72	73,069,628.95	69,776,995.60
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,354,127.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354,127.82	1,384,426.28	2,015,739.47
Employee compensation and benefits - all other	32,844,170.34	12,747,274.58	2,901,066.60	0.00	204,154.46	69,607.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,766,273.00	44,009,879.08	57,921,320.57
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,128,622.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,622.58	495,354.59	1,427,419.21
Supplies & Services - all other	4,070,321.66	6,540,764.70	11,967,293.97	0.00	108,057.13	27,794.69	22,368.78	16,321.68	0.00	0.00	0.00	0.00	0.00	0.00	490,018.59	23,242,941.20	18,781,461.63	23,312,844.59
Utilities	2,838,005.67	0.00	16,934.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854,940.17	3,588,722.75	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	8,205,635.54	0.00	8,205,635.54	6,313,526.74	8,341,678.92
Total Operating Expenses	39,752,497.67	19,288,039.28	14,885,295.07	0.00	312,211.59	3,580,152.11	22,368.78	16,321.68	0.00	0.00	0.00	0.00	0.00	8,205,635.54	490,018.59	86,552,540.31	74,573,371.07	97,584,317.47
Operating loss	(4,282,827.11)	(16,998,347.05)	10,036,124.76	0.00	(1,715,881.91)	(4,032,986.66)	12,100.26	(8,414.75)	0.00	0.00	0.00	0.00	0.00	(8,205,635.54)	(490,018.59)	(25,685,886.59)	(1,503,742.12)	(27,807,321.87)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	8,926,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926,614.00	8,650,733.00	11,602,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,303,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303,944.00	3,733,872.00	3,800,661.00
Other nonoperating grant revenue	0.00	(168,198.58)	0.00	0.00	0.00	631,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,988.42	0.00	1,746,572.58
Gifts - campuses	0.00	101,810.35	0.00	0.00	666,956.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,767.01	407,362.87	1,126,185.19
Operating investment income, net	981,635.68	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	983,529.00	1,041,102.00	1,390,239.35
Endowment return used for operations	140,887.74	115,323.25	0.00	0.00	1,193,062.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,273.04	1,318,294.32	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	(2,504,161.02)	0.00	(2,504,161.02)	(2,642,729.48)	(3,522,093.23)
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,766,310.31	(16,949,412.03)	10,036,124.76	0.00	146,030.12	(97,855.66)	12,100.26	(8,414.75)	0.00	0.00	0.00	0.00	0.00	(10,709,796.56)	(490,018.59)	(12,294,932.14)	11,004,892.59	-10,045,435.21
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	111,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	113,240.00	102,943.76	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	327,699.44	0.00	0.00	327,699.44	823,891.93	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	6,687.16	53,067.09	247,822.73	18,043.07	3,949,233.58	0.00	0.00	4,274,853.63	1,220,329.79	(820,435.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	111,440.00	0.00	0.00	0.00	6,687.16	53,067.09	247,822.73	18,043.07	4,276,933.02	1,800.00	0.00	4,715,793.07	2,147,165.48	337,758.13
Transfers, net	(6,469,894.43)	1,510,042.48	(7,924,287.71)	0.00	(188,569.77)	28,844.43	(70,041.00)	0.00	0.00	0.00	0.00	0.00	17,590.00	8,431,546.98	6,214,022.02	1,549,253.00	(111,590.10)	(2,037,170.81)
INCREASE (DECREASE) IN NET POSITION	(703,584.12)	(15,439,369.55)	2,111,837.05	0.00	68,900.35	(69,011.23)	(57,940.74)	(8,414.75)	6,687.16	53,067.09	247,822.73	18,043.07	4,294,523.02	(2,276,449.58)	5,724,003.43	(6,029,886.07)	13,040,467.97	(11,744,847.89)
NET POSITION AT BEGINNING OF YEAR	(15,175,591.77)	7,716,839.04	8,666,563.20	(10,698,709.50)	3,206,207.52	(658,411.08)	477,659.71	1,279,373.97	(341.62)	393,040.37	1,554,843.62	133,635.65	27,940,957.23	74,673,683.63	27,451,686.17	126,961,436.14	138,706,284.03	138,706,284.03
NET POSITION AT END OF YEAR	**(15,879,175.89)**	**(7,722,530.51)**	**10,778,400.25**	**(10,698,709.50)**	**3,275,107.87**	**(727,422.31)**	**419,718.97**	**1,270,959.22**	**6,345.54**	**446,107.46**	**1,802,666.35**	**151,678.72**	**32,235,480.25**	**72,397,234.05**	**33,175,689.60**	**120,931,550.07**	**151,746,752.00**	**126,961,436.14**

University System of New Hampshire
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As of Fiscal Year 2021 Fiscal Period 09

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 09

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	26,282,270.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,282,270.53	27,816,042.50	27,816,070.00
Nonresident tuition	40,515,160.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,515,160.44	38,400,947.50	38,400,548.00
Continuing education tuition	1,035,620.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,620.87	1,531,841.18	1,612,970.43
Student fees revenue	3,951,042.58	624,226.36	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	4,575,268.94	4,940,355.66	4,493,218.13
Total tuition and fees	71,784,094.42	624,226.36	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	72,408,320.78	72,689,186.84	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,251,577.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,251,577.50)	(6,088,111.50)	(6,094,627.05)
Less: student financial aid - all other	(22,151,240.99)	(120,518.00)	0.00	0.00	(662,190.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,933,948.99)	(22,467,005.60)	(22,595,874.82)
Net tuition and fees	49,632,853.43	503,708.36	0.00	0.00	(662,190.00)	(6,251,577.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,222,794.29	44,134,069.74	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,262,974.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262,974.09	2,155,655.71	2,669,143.73
Grant and Contracts - facilities and administrative recovery	44,451.05	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	0.00	44,451.05	160,724.87	214,025.50
Sales of auxiliary services	0.00	0.00	28,330,378.13	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	28,330,378.13	32,801,609.32	25,577,705.76
Other operating revenue	434,307.58	318,251.50	440.00	0.00	53,406.25	0.00	0.00	65,862.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,204.00	2,461,472.30	1,858,821.32	2,105,219.64
Total Operating Revenues	50,111,612.06	821,959.86	28,330,818.13	0.00	(608,783.75)	(3,988,603.41)	0.00	65,862.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,204.00	76,322,069.86	81,110,880.96	74,198,399.32
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	710,665.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,665.64	844,364.11	1,111,238.51
Employee compensation and benefits - all other	34,674,058.44	8,680,629.89	1,956,569.97	0.00	24,848.91	13,108.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,349,216.06	44,222,919.02	57,229,717.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,199,314.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,314.91	419,394.71	1,687,317.74
Supplies & Services - all other	3,699,850.69	6,771,212.88	12,562,698.01	0.00	149,220.90	0.00	0.00	39,670.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,006.77	23,842,660.19	17,124,331.52	19,567,325.89
Utilities	3,062,381.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062,381.80	3,237,675.48	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	9,097,515.48	0.00	9,097,515.48	7,009,486.31	9,185,240.33
Total Operating Expenses	41,436,290.93	15,451,842.77	14,519,267.98	0.00	174,069.81	1,923,089.40	0.00	39,670.94	0.00	0.00	0.00	0.00	0.00	0.00	9,097,515.48	620,006.77	83,261,754.08	72,858,171.15	93,424,968.55
Operating loss	8,675,321.13	(14,629,882.91)	13,811,550.15	0.00	(782,853.56)	(5,911,692.81)	0.00	26,192.03	0.00	0.00	0.00	0.00	0.00	0.00	(9,097,515.48)	969,197.23	(6,939,684.22)	8,252,709.81	(19,226,569.23)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	9,440,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,440,568.00	9,012,547.00	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,045,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045,942.00	5,063,010.00	5,092,199.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	796,184.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,184.20	0.00	2,274,350.00
Gifts - campuses	0.00	193,413.46	0.00	0.00	470,482.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,896.43	596,383.85	780,565.63
Operating investment income, net	794,363.41	0.00	0.00	0.00	3,480.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,843.84	898,706.69	1,201,029.19
Endowment return used for operations	132,719.01	171,224.67	0.00	0.00	689,389.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,333.60	918,259.53	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	(2,527,693.00)	0.00	(2,527,693.00)	(2,656,932.00)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	19,042,971.55	(14,265,244.78)	13,811,550.15	0.00	380,499.76	(69,566.61)	0.00	26,192.03	0.00	0.00	0.00	0.00	0.00	0.00	(11,625,208.48)	969,197.23	8,270,390.85	22,084,684.88	-111,173.05
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	178,620.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.26	1,704,299.36	1,883,566.59	187,861.85	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	585,328.37	0.00	0.00	585,328.37	1,330,687.49	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	5,503.38	758,851.10	36,663.63	6,349.65	3,447,819.14	0.00	0.00	4,255,186.90	1,134,943.03	(868,127.41)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	178,620.97	0.00	0.00	0.00	0.00	5,503.38	758,851.10	36,663.63	6,349.65	4,033,147.51	646.26	1,704,299.36	6,724,081.86	2,653,492.37	965,055.11
Transfers, net	(5,727,365.49)	3,030,290.26	(12,315,136.11)	0.00	0.00	14,000.00	0.00	(89,853.00)	0.00	0.00	0.00	0.00	0.00	0.00	11,149,947.88	5,700,012.03	1,761,895.57	(249,269.52)	(2,410,615.07)
INCREASE (DECREASE) IN NET POSITION	13,315,606.06	(11,234,954.52)	1,496,414.04	0.00	559,120.73	(55,566.61)	0.00	(63,660.97)	0.00	5,503.38	758,851.10	36,663.63	6,349.65	4,033,147.51	(474,614.34)	8,373,508.62	16,756,368.28	24,488,907.73	(1,556,733.01)
NET POSITION AT BEGINNING OF YEAR	(6,119,852.75)	(8,142,647.21)	6,842,821.10	(11,062,784.00)	2,203,571.72	(732,626.53)	0.00	385,989.40	12,378.32	12,611.91	5,620,417.08	271,548.52	47,028.52	23,750,165.78	90,463,102.36	16,512,358.36	120,064,082.58	121,620,815.59	121,620,815.59
NET POSITION AT END OF YEAR	**7,195,753.31**	**(19,377,601.73)**	**8,339,235.14**	**(11,062,784.00)**	**2,762,692.45**	**(788,193.14)**	**0.00**	**322,328.43**	**12,378.32**	**18,115.29**	**6,379,268.18**	**308,212.15**	**53,378.17**	**27,783,313.29**	**89,988,488.02**	**24,885,866.98**	**136,820,450.86**	**146,109,723.32**	**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 09

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	10,033,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,033,502.00	10,277,834.00	10,302,326.00
Nonresident tuition	2,908,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,830.00	3,279,900.00	3,244,860.00
Continuing education tuition	599,376.21	0.00	0.00	0.00	68,865.00	0.00	0.00	0.00	0.00	0.00	0.00	668,241.21	619,040.00	1,183,224.40
Student fees revenue	628,716.00	0.00	0.00	0.00	944.70	0.00	0.00	0.00	0.00	0.00	0.00	629,660.70	662,861.00	663,443.00
Total tuition and fees	14,170,424.21	0.00	0.00	0.00	69,809.70	0.00	0.00	0.00	0.00	0.00	0.00	14,240,233.91	14,839,635.00	15,393,853.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,771,126.56)	0.00	0.00	0.00	0.00	0.00	(2,771,126.56)	(2,786,417.37)	(4,105,827.76)
Less: student financial aid - all other	(941,757.09)	0.00	0.00	0.00	(133,281.00)	(275,404.15)	0.00	0.00	0.00	0.00	0.00	(1,350,442.24)	(1,168,770.68)	(1,801,372.45)
Net tuition and fees	13,228,667.12	0.00	0.00	0.00	(63,471.30)	(3,046,530.71)	0.00	0.00	0.00	0.00	0.00	10,118,665.11	10,884,446.95	9,486,653.19
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,853,057.68	0.00	0.00	0.00	0.00	0.00	1,853,057.68	1,791,023.33	2,820,513.77
Grant and Contracts - facilities and administrative recovery	94,806.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,806.25	34,170.74	49,845.31
Other operating revenue	160,831.19	10,759.72	0.00	0.00	32,360.00	0.00	0.00	0.00	0.00	0.00	0.00	203,950.91	144,805.98	162,941.03
Total Operating Revenues	13,484,304.56	10,759.72	0.00	0.00	(31,111.30)	(1,193,473.03)	0.00	0.00	0.00	0.00	0.00	12,270,479.95	12,854,447.00	12,519,953.30
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	973,948.19	0.00	0.00	0.00	0.00	0.00	973,948.19	1,024,347.37	1,465,458.83
Employee compensation and benefits - all other	7,640,482.21	490,880.36	0.00	0.00	131,778.33	37,990.72	0.00	0.00	0.00	0.00	0.00	8,301,131.62	8,354,681.99	11,859,250.43
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	78,858.09	0.00	0.00	0.00	0.00	0.00	78,858.09	74,737.84	228,838.18
Supplies & Services - all other	3,018,593.88	8,114.80	0.00	0.00	25,934.67	0.00	0.00	0.00	0.00	0.00	0.00	3,052,643.35	2,848,805.42	3,850,899.03
Utilities	52,297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,297.50	91,303.13	120,828.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,417.20	0.00	0.00	324,417.20	301,006.69	261,432.42
Total Operating Expenses	10,711,373.59	498,995.16	0.00	0.00	157,713.00	1,090,797.00	0.00	0.00	324,417.20	0.00	0.00	12,783,295.95	12,694,882.44	17,786,707.52
Operating loss	2,772,930.97	(488,235.44)	0.00	0.00	(188,824.30)	(2,284,270.03)	0.00	0.00	(324,417.20)	0.00	0.00	(512,816.00)	159,564.56	(5,266,754.22)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,692,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692,899.00	2,528,020.00	3,390,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,918,324.00	0.00	0.00	0.00	0.00	0.00	1,918,324.00	2,062,310.00	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	21,305.25	0.00	0.00	0.00	0.00	0.00	0.00	21,305.25	23,008.50	52,961.09
Operating investment income, net	344,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,421.00	306,621.00	408,833.00
Endowment return used for operations	1,297.20	0.00	0.00	0.00	280,735.08	0.00	0.00	0.00	0.00	0.00	0.00	282,032.28	248,724.63	331,632.77
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,811,548.17	(488,235.44)	0.00	0.00	113,216.03	(359,696.03)	0.00	0.00	(324,417.20)	0.00	0.00	4,752,415.53	5,328,248.69	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	185,521.27	0.00	0.00	0.00	185,521.27	389,386.67	513,747.85
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,089.28	1,186,904.57	0.00	0.00	0.00	1,188,993.85	326,074.20	(228,169.33)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	2,089.28	1,372,425.84	0.00	0.00	0.00	1,374,515.12	715,460.87	285,578.52
Transfers, net	(313,851.17)	0.00	0.00	0.00	0.00	313,851.17	0.00	0.00	151,887.50	0.00	0.00	151,887.50	(34,209.00)	(45,606.07)
INCREASE (DECREASE) IN NET POSITION	5,497,697.00	(488,235.44)	0.00	0.00	113,216.03	(45,844.86)	2,089.28	1,372,425.84	(172,529.70)	0.00	0.00	6,278,818.15	6,009,500.56	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	**21,484,815.86**	**3,390,784.58**	**204,840.35**	**(2,230,176.00)**	**581,299.82**	**(41,038.64)**	**17,563.44**	**9,682,838.21**	**6,884,723.47**	**388,778.31**	**0.00**	**40,364,429.40**	**37,958,336.33**	**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 09

New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 09

NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 09

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	247,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,200.00	0.00	0.00
Other operating revenue	4,024.96	2,407,806.96	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414,831.92	2,001,119.05	4,045,863.51
Total Operating Revenues	4,024.96	2,407,806.96	0.00	(750.00)	247,200.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661,281.92	2,000,219.05	4,044,963.51
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	56,590.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,590.38	21,330.71	931.00
Employee compensation and benefits - all other	7,291,489.85	849,217.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,140,707.30	9,062,722.42	11,777,305.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	27,044,088.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,044,088.77	0.00	300,051.85
Supplies & Services - all other	(7,188,187.81)	3,308,590.58	0.00	0.00	0.00	2,157.85	0.00	0.00	0.00	0.00	87,300.00	0.00	(3,790,139.38)	(3,535,689.01)	(5,534,730.99)
Utilities	41,433.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,433.95	32,763.70	46,471.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,432.39	0.00	135,432.39	65,569.94	87,336.78
Total Operating Expenses	144,735.99	4,157,808.03	0.00	0.00	27,100,679.15	2,157.85	0.00	0.00	0.00	0.00	222,732.39	0.00	31,628,113.41	5,646,697.76	6,677,365.54
Operating loss	(140,711.03)	(1,750,001.07)	0.00	(750.00)	(26,853,479.15)	842.15	0.00	0.00	0.00	0.00	(222,732.39)	0.00	(28,966,831.49)	(3,646,478.71)	(2,632,402.03)
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	28,096,463.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,096,463.43	0.00	4,903,536.57
Gifts - campuses	(221.85)	184.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.78)	62.78	91.07
Operating investment income, net	0.00	(6,209,367.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,209,367.85)	(1,159,389.52)	(3,137,460.44)
Endowment return used for operations	0.00	7,003,391.67	0.00	2,933.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,056,112.36	10,062,437.10	9,207,488.13	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	(1,614,934.40)	0.00	(1,614,934.40)	(1,685,954.94)	(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	(140,932.88)	(802,121.22)	0.00	2,183.07	1,242,984.28	842.15	0.00	0.00	0.00	0.00	(1,837,666.79)	3,056,112.36	1,521,400.97	2,841,150.09	9,243,924.39
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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	45,519,895.55	1,814.50	0.00	4,052.73	0.00	0.00	45,525,762.78	13,838,460.66	(7,966,069.75)
Total Other Changes in Net Position	0.00	1,000,000.00	0.00	0.00	0.00	0.00	45,519,895.55	1,814.50	0.00	4,052.73	0.00	0.00	46,525,762.78	13,838,460.66	(7,966,069.75)
Transfers, net	477,086.25	(679,086.25)	0.00	0.00	(1,299,574.66)	0.00	75,375.00	0.00	0.00	0.00	(4,714,101.79)	0.00	(6,140,301.45)	1,066,219.82	7,111,728.63
INCREASE (DECREASE) IN NET POSITION	336,153.37	(481,207.47)	0.00	2,183.07	(56,590.38)	842.15	45,595,270.55	1,814.50	0.00	4,052.73	(6,551,768.58)	3,056,112.36	41,906,862.30	17,745,830.57	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	**1,848,666.71**	**36,827,911.44**	**(1,677,153.00)**	**38,508.29**	**(57,521.49)**	**650,440.15**	**199,867,945.17**	**14,153.60**	**0.00**	**31,612.32**	**(44,635,830.33)**	**3,056,112.36**	**195,964,845.22**	**163,414,230.22**	**154,057,982.92**

University System of New Hampshire
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As of Fiscal Year 2021 Fiscal Period 09

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute G	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																				
Resident tuition	163,096,115.23	26,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	302,869,514.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,712,912.90	104,236.50	0.00	0.00	68,865.00	0.00	0.00	0.00	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	20,380,344.52	3,765,049.13	0.00	0.00	944.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	502,058,887.45	3,896,098.63	0.00	0.00	69,809.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,110,707.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(159,243,233.66)	(398,133.15)	(2,535,650.84)	0.00	(11,788,769.10)	(557,533.77)	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
Net tuition and fees	342,815,653.79	3,497,965.48	(2,535,650.84)	0.00	(11,718,959.40)	(30,668,241.74)	0.00	0.00	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	80,666,146.46	4,619,221.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	16,302,370.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	158,292,484.36	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	0.00	0.00
Other operating revenue	4,137,447.69	10,424,534.99	440.00	0.00	410,440.08	511,044.73	0.00	3,734.00	196,912.89	7,940.76	0.00	0.00	0.00	0.00	0.00	0.00	1,723,420.43	0.00	0.00	0.00
Total Operating Revenues	363,255,471.75	13,922,500.47	155,757,273.52	0.00	(11,308,519.32)	50,508,949.45	4,619,221.72	3,734.00	196,912.89	7,940.76	0.00	0.00	0.00	0.00	0.00	0.00	1,723,420.43	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	45,579,452.59	4,069,243.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	274,665,102.85	77,130,600.52	32,013,625.20	0.00	5,482,667.79	1,713,491.55	13,900.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.24
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	60,943,186.77	448,237.13	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
Supplies & Services - all other	14,513,602.77	25,036,250.88	70,349,250.00	0.00	3,066,725.81	643,637.44	62,135.14	2,393.63	67,193.31	16,321.68	0.00	0.00	0.00	0.00	0.00	87,300.00	3,564,597.31	0.00	0.00	2,339.79
Utilities	9,720,914.64	743,040.33	41,017.51	0.00	160,068.73	94,934.68	8,536.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65,509,007.56	0.00	0.00	0.00	0.00
Total Operating Expenses	298,899,620.26	102,909,891.73	102,403,892.71	0.00	8,709,462.33	108,974,703.03	4,602,052.61	2,393.63	67,193.31	16,321.68	0.00	0.00	0.00	0.00	0.00	65,596,307.56	3,564,597.31	0.00	0.00	6,973.03
Operating loss	64,355,851.49	(88,987,391.26)	53,353,380.81	0.00	(20,017,981.65)	(58,465,753.58)	17,169.11	1,340.37	129,719.58	(8,380.92)	0.00	0.00	0.00	0.00	0.00	(65,596,307.56)	(1,841,176.88)	0.00	0.00	(6,973.03)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	66,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	22,220,823.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	(535,163.58)	0.00	0.00	0.00	46,673,673.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	(221.85)	644,677.59	0.00	0.00	691,447.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Gifts - affiliated entities	0.00	2,848.25	0.00	0.00	17,536,556.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	7,404,335.11	(6,240,312.64)	0.00	0.00	83,555.00	0.00	0.00	0.00	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	381,695.22	11,703,308.26	0.00	0.00	13,148,939.36	0.00	0.00	0.00	40,172.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,056,112.36	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	(11,520,264.02)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	266,501.02	11,181,943.94	0.00	0.00	(11,294,773.00)	0.00	0.00	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	138,516,659.97	(83,145,532.36)	64,535,324.75	0.00	11,442,517.46	(866,029.28)	17,169.11	1,340.37	169,892.12	(8,380.92)	(7,238.21)	0.00	0.00	0.00	0.00	(77,116,571.58)	1,214,935.48	0.00	15,000.00	(6,973.03)
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	1,000,000.00	0.00	0.00	1,136,854.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,120.75	3,136,779.96	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	2,566,286.18	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	110,825.00	111,960.54	4,139,348.66	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	12,190.54	50,041,193.87	2,014,119.78	3,476,471.05	22,588,567.44	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,540.76	166,500.18	5,595,382.94	267,791.35	26,277,290.15	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	1,000,000.00	0.00	0.00	1,136,854.38	0.00	0.00	0.00	0.00	0.00	58,921.38	50,207,694.05	7,720,327.72	3,856,372.94	55,571,492.43	61,120.75	3,136,779.96	0.00	0.00	0.00
Transfers, net	(54,670,065.60)	36,139,614.95	(32,119,020.42)	0.00	(1,458,065.43)	427,939.57	52,483.94	0.00	(496,924.00)	0.00	(190.08)	75,375.00	30.00	0.00	501,109.03	52,607,861.33	(1,062,488.08)	0.00	0.00	2,339.79
INCREASE (DECREASE) IN NET POSITION	83,846,594.37	(46,005,917.41)	32,416,304.33	0.00	11,121,306.41	(438,089.71)	69,653.05	1,340.37	(327,031.88)	(8,380.92)	51,493.09	50,283,069.05	7,720,357.72	3,856,372.94	56,072,601.46	(24,447,589.50)	3,289,227.36	0.00	15,000.00	(4,633.24)
NET POSITION AT BEGINNING OF YEAR	(14,910,265.22)	47,540,186.76	34,650,611.59	(88,799,940.86)	50,103,469.63	(1,812,479.70)	532,216.26	649,598.00	2,853,311.04	1,437,875.49	377,293.68	174,345,801.23	60,540,920.05	24,952,796.46	359,472,964.95	709,336,870.22	136,072,966.63	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**68,936,329.15**	**1,534,269.35**	**67,066,915.92**	**(88,799,940.86)**	**61,224,776.04**	**(2,250,569.41)**	**601,869.31**	**650,938.37**	**2,526,279.16**	**1,429,494.57**	**428,786.77**	**224,628,870.28**	**68,261,277.77**	**28,809,169.40**	**415,545,566.41**	**684,889,280.72**	**139,362,193.99**	**0.00**	**15,000.00**	**(4,633.24)**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	163,122,928.23	165,995,670.74	166,003,311.24
Nonresident tuition	302,869,514.80	305,695,790.50	305,554,853.88
Continuing education tuition	15,886,014.40	17,755,376.90	19,221,698.50
Student fees revenue	24,146,338.35	27,660,689.59	26,147,760.82
Total tuition and fees	506,024,795.78	517,107,527.73	516,927,624.44
Less: student financial aid - grants and contracts	(30,110,707.97)	(30,425,458.70)	(31,921,593.15)
Less: student financial aid - all other	(174,523,320.52)	(167,838,570.93)	(168,332,792.05)
Net tuition and fees	301,390,767.29	318,843,498.1	316,673,239.24
Grant and Contracts - direct revenues	85,285,368.18	79,322,707.65	108,487,730.41
Grant and Contracts - facilities and administrative recovery	16,302,370.27	15,824,855.83	22,362,944.42
Sales of auxiliary services	158,292,484.36	204,450,894.80	166,369,545.88
Other operating revenue	17,415,915.57	21,487,746.82	28,921,032.91
Total Operating Revenues	578,686,905.67	639,929,703.20	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	49,648,695.96	46,091,413.13	64,791,063.51
Employee compensation and benefits - all other	391,024,021.45	358,058,336.71	473,209,000.40
Supplies & Services - grants and contracts	61,391,423.90	23,773,988.38	35,738,216.64
Supplies & Services - all other	117,411,747.76	129,064,192.00	154,822,703.55
Utilities	10,768,512.56	13,970,450.40	18,058,421.54
Depreciation	65,509,007.56	50,903,248.76	69,015,265.43
Total Operating Expenses	695,753,409.19	621,861,629.38	815,634,671.07
Operating loss	(117,066,503.52)	18,068,073.82	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	66,375,000.00	63,750,000.00	85,500,000.00
Federal Pell grants	22,220,823.67	23,544,854.83	24,439,721.55
Other nonoperating grant revenue	46,138,510.05	0.00	16,429,774.15
Gifts - campuses	1,350,903.66	5,513,758.64	2,551,439.78
Gifts - affiliated entities	17,539,405.08	6,672,486.78	14,860,100.86
Operating investment income, net	1,247,577.47	5,986,387.71	6,736,596.50
Endowment return used for operations	28,330,227.74	26,222,496.37	34,929,594.71
Interest expense, net	(11,527,502.23)	(12,206,605.18)	(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	54,762,113.88	137,676,875.32	-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	5,334,755.09	(570,293.44)	1,693,447.13
Endowment and similar gifts - campuses	2,566,436.18	5,254,794.61	6,880,276.76
Endowment and similar gifts - affiliated entities	4,362,324.28	3,256,325.32	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,132,542.68	22,239,622.48	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,353,505.38	7,060,494.97	(8,553,418.26)
Total Other Changes in Net Position	122,749,563.61	37,240,943.94	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	177,511,677.49	174,917,819.26	(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	**1,674,855,873.70**	**1,673,463,655.48**	**1,497,344,196.21**

University System of New Hampshire
Ausrecna Variable Detail

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

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