

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 10

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,257,186.02	166,038,083.49	166,003,311.24
Nonresident tuition	302,884,683.13	305,592,130.00	305,554,853.88
Continuing education tuition	16,472,585.82	18,207,720.40	19,221,698.50
Student fees revenue	24,241,472.43	26,864,791.80	26,147,760.82
Total tuition and fees	506,855,927.40	516,702,725.69	516,927,624.44
Less: student financial aid - grants and contracts	(31,019,627.97)	(31,335,056.26)	(31,921,593.15)
Less: student financial aid - all other	(174,764,828.80)	(167,677,909.89)	(168,332,792.05)
Net tuition and fees	301,071,470.63	317,689,759.54	316,673,239.24
Grant and Contracts - direct revenues	93,997,325.93	86,904,120.00	108,487,730.41
Grant and Contracts - facilities and administrative recovery	18,261,990.80	17,468,231.32	22,362,944.42
Sales of auxiliary services	158,738,835.53	176,271,993.33	166,369,545.88
Other operating revenue	21,089,889.81	22,066,157.07	28,921,032.91
Total Operating Revenues	593,159,512.70	620,400,261.26	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	54,424,573.87	50,710,278.95	64,791,063.51
Employee compensation and benefits - all other	430,064,773.56	396,831,366.01	473,209,000.40
Supplies & Services - grants and contracts	66,283,082.69	24,685,523.54	35,738,216.64
Supplies & Services - all other	129,067,969.03	138,444,117.25	154,822,703.55
Utilities	12,420,171.07	15,399,955.56	18,058,421.54
Depreciation	66,632,402.64	66,536,632.81	69,015,265.43
Total Operating Expenses	758,892,972.86	692,607,874.12	815,634,671.07
Operating loss	(165,733,460.16)	(72,207,612.86)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	73,750,000.00	71,000,000.00	85,500,000.00
Federal Pell grants	22,871,011.67	23,553,583.58	24,439,721.55
Other nonoperating grant revenue	53,164,581.69	0.00	16,429,774.15
Gifts	20,194,860.73	13,768,407.16	17,411,540.64
Operating investment income, net	960,668.20	2,438,375.21	6,736,596.50
Endowment return used for operations	28,373,474.91	26,265,743.54	34,929,594.71
Interest expense, net	(12,815,416.92)	(13,619,379.14)	(16,330,045.58)
Other nonoperating revenue (expense)	116,818.99	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	20,882,539.11	51,336,072.47	(3,566,041.26)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	9,970,096.69	10,082,096.00
Plant gifts, grants and other changes, net	5,442,203.14	331,404.04	1,693,447.13
Endowment and similar gifts	7,411,742.11	9,051,624.32	14,719,600.82
Endowment return, net of amount used for operations	111,099,774.06	26,265,505.16	(24,130,742.70)
Total Other Changes in Net Position	123,953,719.31	45,618,630.21	2,364,401.25
Transfers, net	36,424.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	144,872,682.42	96,954,702.68	(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	1,642,216,878.63	1,595,500,538.90	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 10

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,257,186.02	166,038,083.49	166,003,311.24
Nonresident tuition	302,884,683.13	305,592,130.00	305,554,853.88
Continuing education tuition	16,472,585.82	18,207,720.40	19,221,698.50
Student fees revenue	24,241,472.43	26,864,791.80	26,147,760.82
Total tuition and fees	506,855,927.40	516,702,725.69	516,927,624.44
Less: student financial aid - grants and contracts	(31,019,627.97)	(31,335,056.26)	(31,921,593.15)
Less: student financial aid - all other	(174,764,828.80)	(167,677,909.89)	(168,332,792.05)
Net tuition and fees	301,071,470.63	317,689,759.54	316,673,239.24
Grant and Contracts - direct revenues	93,997,325.93	86,904,120.00	108,487,730.41
Grant and Contracts - facilities and administrative recovery	18,261,990.80	17,468,231.32	22,362,944.42
Sales of auxiliary services	158,738,835.53	176,271,993.33	166,369,545.88
Other operating revenue	21,089,889.81	22,066,157.07	28,921,032.91
Total Operating Revenues	593,159,512.70	620,400,261.26	642,814,492.86
OPERATING EXPENSES			
Salaries & Wages	320,874,336.51	336,576,268.29	403,778,222.58
Fringe Benefits	163,615,010.92	110,965,376.67	134,221,841.33
Supplies & Services - grants and contracts	66,283,082.69	24,685,523.54	35,738,216.64
Supplies & Services - all other	129,067,969.03	138,444,117.25	154,822,703.55
Utilities	12,420,171.07	15,399,955.56	18,058,421.54
Depreciation	66,632,402.64	66,536,632.81	69,015,265.43
Total Operating Expenses	758,892,972.86	692,607,874.12	815,634,671.07
Operating loss	(165,733,460.16)	(72,207,612.86)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	73,750,000.00	71,000,000.00	85,500,000.00
Federal Pell grants	22,871,011.67	23,553,583.58	24,439,721.55
Other nonoperating grant revenue	53,164,581.69	0.00	16,429,774.15
Gifts - campuses	1,520,364.23	1,978,449.55	2,551,439.78
Gifts - affiliated entities	18,674,496.50	11,789,957.61	14,860,100.86
Operating investment income, net	960,668.20	2,438,375.21	6,736,596.50
Endowment return used for operations	28,373,474.91	26,265,743.54	34,929,594.71
Interest expense, net	(12,815,416.92)	(13,619,379.14)	(16,330,045.58)
Other nonoperating revenue (expense)	116,818.99	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	20,882,539.11	51,336,072.47	(3,566,041.26)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	9,970,096.69	10,082,096.00
Plant gifts, grants and other changes, net	5,442,203.14	331,404.04	1,693,447.13
Endowment and similar gifts - campuses	2,802,244.05	5,785,685.67	6,880,276.76
Endowment and similar gifts - affiliated entities	4,609,498.06	3,265,938.65	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,735,971.52	19,282,898.54	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,363,802.54	6,982,606.62	(8,553,418.26)
Total Other Changes in Net Position	123,953,719.31	45,618,630.21	2,364,401.25
Transfers, net	36,424.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	144,872,682.42	96,954,702.68	(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	1,642,216,878.63	1,595,500,538.90	1,497,344,196.21

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	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,257,186.02	166,038,083.49	166,003,311.24
Nonresident tuition	302,884,683.13	305,592,130.00	305,554,853.88
Continuing education tuition	16,472,585.82	18,207,720.40	19,221,698.50
Student fees revenue	24,241,472.43	26,864,791.80	26,147,760.82
Total tuition and fees	506,855,927.40	516,702,725.69	516,927,624.44
Less: student financial aid - grants and contracts	(31,019,627.97)	(31,335,056.26)	(31,921,593.15)
Less: student financial aid - all other	(174,764,828.80)	(167,677,909.89)	(168,332,792.05)
Net tuition and fees	301,071,470.63	317,689,759.54	316,673,239.24
Grant and Contracts - direct revenues	93,997,325.93	86,904,120.00	108,487,730.41
Grant and Contracts - facilities and administrative recovery	18,261,990.80	17,468,231.32	22,362,944.42
Sales of auxiliary services	158,738,835.53	176,271,993.33	166,369,545.88
Other operating revenue	21,089,889.81	22,066,157.07	28,921,032.91
Total Operating Revenues	593,159,512.70	620,400,261.26	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	54,424,573.87	50,710,278.95	64,791,063.51
Employee compensation and benefits - all other	430,064,773.56	396,831,366.01	473,209,000.40
Supplies & Services - grants and contracts	66,283,082.69	24,685,523.54	35,738,216.64
Supplies & Services - all other	129,067,969.03	138,444,117.25	154,822,703.55
Utilities	12,420,171.07	15,399,955.56	18,058,421.54
Depreciation	66,632,402.64	66,536,632.81	69,015,265.43
Total Operating Expenses	758,892,972.86	692,607,874.12	815,634,671.07
Operating loss	(165,733,460.16)	(72,207,612.86)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	73,750,000.00	71,000,000.00	85,500,000.00
Federal Pell grants	22,871,011.67	23,553,583.58	24,439,721.55
Other nonoperating grant revenue	53,164,581.69	0.00	16,429,774.15
Gifts - campuses	1,520,364.23	1,978,449.55	2,551,439.78
Gifts - affiliated entities	18,674,496.50	11,789,957.61	14,860,100.86
Operating investment income, net	960,668.20	2,438,375.21	6,736,596.50
Endowment return used for operations	28,373,474.91	26,265,743.54	34,929,594.71
Interest expense, net	(12,815,416.92)	(13,619,379.14)	(16,330,045.58)
Other nonoperating revenue (expense)	116,818.99	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	20,882,539.11	51,336,072.47	(3,566,041.26)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	9,970,096.69	10,082,096.00
Plant gifts, grants and other changes, net	5,442,203.14	331,404.04	1,693,447.13
Endowment and similar gifts - campuses	2,802,244.05	5,785,685.67	6,880,276.76
Endowment and similar gifts - affiliated entities	4,609,498.06	3,265,938.65	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,735,971.52	19,282,898.54	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,363,802.54	6,982,606.62	(8,553,418.26)
Total Other Changes in Net Position	123,953,719.31	45,618,630.21	2,364,401.25
Transfers, net	36,424.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	144,872,682.42	96,954,702.68	(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	1,642,216,878.63	1,595,500,538.90	1,497,344,196.21

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	110,585,449.91	16,210,964.41	26,287,809.70	10,172,962.00	0.00	0.00	163,257,186.02	166,038,083.49	166,003,311.24
Nonresident tuition	225,813,247.25	33,589,119.61	40,513,046.27	2,969,270.00	0.00	0.00	302,884,683.13	305,592,130.00	305,554,853.88
Continuing education tuition	13,544,328.29	1,210,661.45	1,045,364.87	672,231.21	0.00	0.00	16,472,585.82	18,207,720.40	19,221,698.50
Student fees revenue	15,016,214.16	4,012,464.69	4,568,507.88	644,285.70	0.00	0.00	24,241,472.43	26,864,791.80	26,147,760.82
Total tuition and fees	364,959,239.61	55,023,210.16	72,414,728.72	14,458,748.91	0.00	0.00	506,855,927.40	516,702,725.69	516,927,624.44
Less: student financial aid - grants and contracts	(17,145,643.41)	(4,069,131.00)	(6,320,279.00)	(3,484,574.56)	0.00	0.00	(31,019,627.97)	(31,335,056.26)	(31,921,593.15)
Less: student financial aid - all other	(130,661,341.63)	(19,645,183.86)	(22,924,212.99)	(1,533,340.32)	0.00	(750.00)	(174,764,828.80)	(167,677,909.89)	(168,332,792.05)
Net tuition and fees	217,152,254.57	31,308,895.30	43,170,236.73	9,440,834.03	0.00	(750.00)	301,071,470.63	317,689,759.54	316,673,239.24
Grant and Contracts - direct revenues	85,202,386.54	3,945,216.85	2,383,696.00	2,095,226.54	0.00	370,800.00	93,997,325.93	86,904,120.00	108,487,730.41
Grant and Contracts - facilities and administrative recovery	17,406,302.70	703,126.11	47,608.59	104,953.40	0.00	0.00	18,261,990.80	17,468,231.32	22,362,944.42
Sales of auxiliary services	105,408,234.64	25,025,851.90	28,304,748.99	0.00	0.00	0.00	158,738,835.53	176,271,993.33	166,369,545.88
Other operating revenue	13,537,863.63	970,592.73	2,569,425.92	228,791.56	0.00	3,783,215.97	21,089,889.81	22,066,157.07	28,921,032.91
Total Operating Revenues	438,707,042.08	61,953,682.89	76,475,716.23	11,869,805.53	0.00	4,153,265.97	593,159,512.70	620,400,261.26	642,814,492.86
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	49,853,093.36	2,636,689.28	795,673.32	1,088,201.76	0.00	50,916.15	54,424,573.87	50,710,278.95	64,791,063.51
Employee compensation and benefits - all other	309,760,515.84	53,280,537.98	49,805,695.63	9,090,040.21	0.00	8,127,983.90	430,064,773.56	396,831,366.01	473,209,000.40
Supplies & Services - grants and contracts	35,114,460.48	2,514,145.68	1,217,445.40	269,342.36	0.00	27,167,688.77	66,283,082.69	24,685,523.54	35,738,216.64
Supplies & Services - all other	76,743,080.01	27,280,100.73	26,220,584.28	3,310,974.89	0.00	(4,486,770.88)	129,067,969.03	138,444,117.25	154,822,703.55
Utilities	5,442,444.77	3,272,247.99	3,592,102.23	59,230.33	0.00	54,145.75	12,420,171.07	15,399,955.56	18,058,421.54
Depreciation	48,717,908.36	8,257,618.47	9,181,601.69	328,205.08	0.00	147,069.04	66,632,402.64	66,536,632.81	69,015,265.43
Total Operating Expenses	525,631,502.82	97,241,340.13	90,813,102.55	14,145,994.63	0.00	31,061,032.73	758,892,972.86	692,607,874.12	815,634,671.07
Operating loss	(86,924,460.74)	(35,287,657.24)	(14,337,386.32)	(2,276,189.10)	0.00	(26,907,766.76)	(165,733,460.16)	(72,207,612.86)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	50,349,910.00	9,918,460.00	10,489,520.00	2,992,110.00	0.00	0.00	73,750,000.00	71,000,000.00	85,500,000.00
Federal Pell grants	11,975,639.67	3,302,678.00	5,084,184.00	2,508,510.00	0.00	0.00	22,871,011.67	23,553,583.58	24,439,721.55
Other nonoperating grant revenue	18,465,304.95	1,633,694.42	4,804,459.20	162,497.67	0.00	28,098,625.45	53,164,581.69	0.00	16,429,774.15
Gifts - campuses	(150,429.80)	840,766.64	807,851.07	21,992.25	0.00	184.07	1,520,364.23	1,978,449.55	2,551,439.78
Gifts - affiliated entities	18,674,496.50	0.00	0.00	0.00	0.00	0.00	18,674,496.50	11,789,957.61	14,860,100.86
Operating investment income, net	5,922,737.60	1,092,810.00	886,264.53	382,690.00	0.00	(7,323,833.93)	960,668.20	2,438,375.21	6,736,596.50
Endowment return used for operations	15,586,398.89	1,449,273.04	993,333.60	282,032.28	0.00	10,062,437.10	28,373,474.91	26,265,743.54	34,929,594.71
Interest expense, net	(5,404,809.78)	(2,781,982.02)	(2,808,548.00)	0.00	0.00	(1,820,077.12)	(12,815,416.92)	(13,619,379.14)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	116,818.99	116,818.99	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	28,494,787.29	(19,831,957.16)	5,919,678.08	4,073,643.10	0.00	2,226,387.80	20,882,539.11	51,336,072.47	-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	9,970,096.69	10,082,096.00
Plant gifts, grants and other changes, net	2,429,408.22	115,640.00	1,897,154.92	0.00	0.00	1,000,000.00	5,442,203.14	331,404.04	1,693,447.13
Endowment and similar gifts - campuses	1,620,298.29	358,217.51	625,731.72	203,071.93	0.00	(5,075.40)	2,802,244.05	5,785,685.67	6,880,276.76
Endowment and similar gifts - affiliated entities	4,609,498.06	0.00	0.00	0.00	0.00	0.00	4,609,498.06	3,265,938.65	7,839,324.06
Endowment return, net of amount used for operations - campuses	23,491,174.36	4,274,853.63	4,255,186.90	1,188,993.85	0.00	45,525,762.78	78,735,971.52	19,282,898.54	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,363,802.54	0.00	0.00	0.00	0.00	0.00	32,363,802.54	6,982,606.62	(8,553,418.26)
Total Other Changes in Net Position	64,514,181.47	4,748,711.14	6,778,073.54	1,392,065.78	0.00	46,520,687.38	123,953,719.31	45,618,630.21	2,364,401.25
Transfers, net	2,713,689.38	1,549,253.00	1,761,895.57	151,887.50	0.00	(6,140,301.45)	36,424.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	95,722,658.14	(13,533,993.02)	14,459,647.19	5,617,596.38	0.00	42,606,773.73	144,872,682.42	96,954,702.68	(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	1,144,287,185.73	127,037,998.85	134,523,729.77	39,703,207.63	0.00	196,664,756.65	1,642,216,878.63	1,595,500,538.90	1,497,344,196.21

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	95,887,637.41	4,327,448.00	10,370,364.50	0.00	0.00	0.00	0.00	0.00	16,210,964.41	0.00	26,287,809.70	10,172,962.00	0.00	0.00	0.00	163,257,186.02	166,038,083.49	166,003,311.24
Nonresident tuition	212,170,935.63	12,559,991.37	1,082,320.25	0.00	0.00	0.00	0.00	0.00	33,589,119.61	0.00	40,513,046.27	2,969,270.00	0.00	0.00	0.00	302,884,683.13	305,592,130.00	305,554,853.88
Continuing education tuition	12,204,633.74	258,948.55	1,080,746.00	0.00	0.00	0.00	0.00	0.00	1,210,661.45	0.00	1,045,364.87	672,231.21	0.00	0.00	0.00	16,472,585.82	18,207,720.40	19,221,698.50
Student fees revenue	14,606,311.16	23,935.00	385,968.00	0.00	0.00	0.00	0.00	0.00	4,012,464.69	0.00	4,568,507.88	644,285.70	0.00	0.00	0.00	24,241,472.43	26,864,791.80	26,147,760.82
Total tuition and fees	334,869,517.94	17,170,322.92	12,919,398.75	0.00	0.00	0.00	0.00	0.00	55,023,210.16	0.00	72,414,728.72	14,458,748.91	0.00	0.00	0.00	506,855,927.40	516,702,725.69	516,927,624.44
Less: student financial aid - grants and contracts	(17,063,643.41)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,069,131.00)	0.00	(6,320,279.00)	(3,484,574.56)	0.00	0.00	0.00	(31,019,627.97)	(31,335,056.26)	(31,921,593.15)
Less: student financial aid - all other	#####	(8,352,845.50)	(2,774,646.16)	0.00	0.00	(1,606.00)	0.00	0.00	(19,645,183.86)	0.00	(22,924,212.99)	(1,533,340.32)	0.00	0.00	(750.00)	(174,764,828.80)	(167,677,909.89)	(168,332,792.05)
Net tuition and fees	198,273,630.56	8,735,477.42	10,144,752.59	0.00	0.00	(1,606.00)	0.00	0.00	31,308,895.30	0.00	43,170,236.73	9,440,834.03	0.00	0.00	(750.00)	301,071,470.63	317,689,759.54	316,673,239.24
Grant and Contracts - direct revenues	84,867,673.83	108,146.25	226,566.46	0.00	0.00	0.00	0.00	0.00	3,945,216.85	0.00	2,383,696.00	2,095,226.54	0.00	0.00	370,800.00	93,997,325.93	86,904,120.00	108,487,730.41
Grant and Contracts - facilities and administrative recovery	17,371,782.24	0.00	34,520.46	0.00	0.00	0.00	0.00	0.00	703,126.11	0.00	47,608.59	104,953.40	0.00	0.00	0.00	18,261,990.80	17,468,231.32	22,362,944.42
Sales of auxiliary services	105,194,881.76	76,100.00	137,252.88	0.00	0.00	0.00	0.00	0.00	25,025,851.90	0.00	28,304,748.99	0.00	0.00	0.00	0.00	158,738,835.53	176,271,993.33	166,369,545.88
Other operating revenue	13,283,632.40	46,772.73	207,458.50	0.00	0.00	0.00	0.00	0.00	970,592.73	0.00	2,569,425.92	228,791.56	0.00	0.00	3,783,215.97	21,089,889.81	22,066,157.07	28,921,032.91
Total Operating Revenues	418,991,600.79	8,966,496.40	10,750,550.89	0.00	0.00	(1,606.00)	0.00	0.00	61,953,682.89	0.00	76,475,716.23	11,869,805.53	0.00	0.00	4,153,265.97	593,159,512.70	620,400,261.26	642,814,492.86
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	49,719,546.56	26,146.25	107,400.55	0.00	0.00	0.00	0.00	0.00	2,636,689.28	0.00	795,673.32	1,088,201.76	0.00	0.00	50,916.15	54,424,573.87	50,710,278.95	64,791,063.51
Employee compensation and benefits - all other	288,380,471.13	6,434,805.94	9,424,874.36	0.00	0.00	5,520,364.41	0.00	0.00	53,280,537.98	0.00	49,805,695.63	9,090,040.21	0.00	0.00	8,127,983.90	430,064,773.56	396,831,366.01	473,209,000.40
Supplies & Services - grants and contracts	35,444,339.22	0.00	(329,878.74)	0.00	0.00	0.00	0.00	0.00	2,514,145.68	0.00	1,217,445.40	269,342.36	0.00	0.00	27,167,688.77	66,283,082.69	24,685,523.54	35,738,216.64
Supplies & Services - all other	72,168,953.31	2,808,227.30	4,427,591.49	0.00	0.00	(2,661,692.09)	0.00	0.00	27,280,100.73	0.00	26,220,584.28	3,310,974.89	0.00	0.00	(4,486,770.88)	129,067,969.03	138,444,117.25	154,822,703.55
Utilities	5,108,266.48	198,228.38	135,604.77	0.00	0.00	345.14	0.00	0.00	3,272,247.99	0.00	3,592,102.23	59,230.33	0.00	0.00	54,145.75	12,420,171.07	15,399,955.56	18,058,421.54
Depreciation	47,429,692.60	573,988.81	714,226.95	0.00	0.00	0.00	0.00	0.00	8,257,618.47	0.00	9,181,601.69	328,205.08	0.00	0.00	147,069.04	66,632,402.64	66,536,632.81	69,015,265.43
Total Operating Expenses	498,251,269.30	10,041,396.68	14,479,819.38	0.00	0.00	2,859,017.46	0.00	0.00	97,241,340.13	0.00	90,813,102.55	14,145,994.63	0.00	0.00	31,061,032.73	758,892,972.86	692,607,874.12	815,634,671.07
Operating loss	(79,259,668.51)	(1,074,900.28)	(3,729,268.49)	0.00	0.00	(2,860,623.46)	0.00	0.00	(35,287,657.24)	0.00	(14,337,386.32)	(2,276,189.10)	0.00	0.00	(26,907,766.76)	(165,733,460.16)	(72,207,612.86)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	48,194,890.00	3,610.00	2,151,410.00	0.00	0.00	0.00	0.00	0.00	9,918,460.00	0.00	10,489,520.00	2,992,110.00	0.00	0.00	0.00	73,750,000.00	71,000,000.00	85,500,000.00
Federal Pell grants	11,975,639.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302,678.00	0.00	5,084,184.00	2,508,510.00	0.00	0.00	0.00	22,871,011.67	23,553,583.58	24,439,721.55
Other nonoperating grant revenue	18,465,304.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,694.42	0.00	4,804,459.20	162,497.67	0.00	0.00	28,098,625.45	53,164,581.69	0.00	16,429,774.15
Gifts - campuses	14,033,248.99	364,689.23	100,135.53	0.00	0.00	0.00	0.00	(14,648,503.55)	840,766.64	0.00	807,851.07	21,992.25	0.00	0.00	184.07	1,520,364.23	1,978,449.55	2,551,439.78
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	18,674,496.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,674,496.50	11,789,957.61	14,860,100.86
Operating investment income, net	5,953,794.05	0.00	0.00	0.00	0.00	(31,056.45)	0.00	0.00	1,092,810.00	0.00	886,264.53	382,690.00	0.00	0.00	(7,323,833.93)	960,668.20	2,438,375.21	6,736,596.50
Endowment return used for operations	11,956,382.17	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	28,373,474.91	26,265,743.54	34,929,594.71
Interest expense, net	(5,391,944.60)	0.00	0.00	0.00	0.00	(12,865.18)	0.00	0.00	(2,781,982.02)	0.00	(2,808,548.00)	0.00	0.00	0.00	(1,820,077.12)	(12,815,416.92)	(13,619,379.14)	(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	116,818.99	116,818.99	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	25,898,143.12	1,031,226.82	(1,370,721.69)	0.00	(7,655,430.60)	25,240,073.19	0.00	(14,648,503.55)	(19,831,957.16)	0.00	5,919,678.08	4,073,643.10	0.00	0.00	2,226,387.80	20,882,539.11	51,336,072.47	-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	9,970,096.69	10,082,096.00
Plant gifts, grants and other changes, net	2,502,213.78	0.00	0.00	0.00	0.00	927,209.44	0.00	(1,000,015.00)	115,640.00	0.00	1,897,154.92	0.00	0.00	0.00	1,000,000.00	5,442,203.14	331,404.04	1,693,447.13
Endowment and similar gifts - campuses	1,620,298.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,217.51	0.00	625,731.72	203,071.93	0.00	0.00	(5,075.40)	2,802,244.05	5,785,685.67	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,588,804.30	20,693.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,498.06	3,265,938.65	7,839,324.06
Endowment return, net of amount used for operations - campuses	23,245,048.12	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	78,735,971.52	19,282,898.54	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	7,655,430.60	22,924,770.51	1,783,601.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,363,802.54	6,982,606.62	(8,553,418.26)
Total Other Changes in Net Position	27,367,560.19	0.00	246,126.24	0.00	7,655,430.60	28,440,784.25	1,804,295.19	(1,000,015.00)	4,748,711.14	0.00	6,778,073.54	1,392,065.78	0.00	0.00	46,520,687.38	123,953,719.31	45,618,630.21	2,364,401.25
Transfers, net	739,760.58	307,391.61	473,662.11	0.00	0.00	(14,456,247.17)	603.70	15,648,518.55	1,549,253.00	0.00	1,761,895.57	151,887.50	0.00	0.00	(6,140,301.45)	36,424.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	54,005,463.89	1,338,618.43	(650,933.34)	0.00	0.00	39,224,610.27	1,804,898.89	0.00	(13,533,993.02)	0.00	14,459,647.19	5,617,596.38	0.00	0.00	42,606,773.73	144,872,682.42	96,954,702.68	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	838,782,581.64	(19,514,831.86)	(17,196,979.05)	0.00	0.00	232,109,475.49	14,384,281.37	0.00	126,961,436.14	13,610,555.73	120,064,082.58	34,085,611.25	0.00	0.00	154,057,982.92	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	892,788,045.53	(18,176,213.43)	(17,847,912.39)	0.00	0.00	271,334,085.76	16,189,180.2											

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 10

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	
	U	D	A	W	G	P1	P2	X	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1	
OPERATING REVENUES																				
Resident tuition	95,887,637.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	212,170,935.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,200,387.24	4,246.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	13,596,221.25	1,010,089.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	333,855,181.53	1,014,336.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,063,643.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	#####	(229,197.15)	(2,535,650.84)	0.00	(9,625,019.60)	(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	0.00	0.00
Net tuition and fees	226,994,934.77	785,139.26	(2,535,650.84)	0.00	(9,625,019.60)	(17,345,773.03)	0.00	0.00	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	79,870,084.62	4,997,589.21	0.00	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	17,371,782.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	105,194,881.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,243,545.87	8,784,179.30	9,692.58	0.00	271,905.73	700,306.18	0.00	0.00	734.00	138,777.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,491.19	0.00	0.00
Total Operating Revenues	247,610,262.88	9,569,318.56	102,668,923.50	0.00	(9,353,113.87)	63,224,617.77	4,997,589.21	0.00	734.00	138,777.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,491.19	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	45,319,898.73	4,399,647.83	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
Employee compensation and benefits - all other	199,325,116.38	51,366,658.27	30,370,363.45	0.00	5,441,418.01	1,855,505.48	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	7,509.24
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	34,986,054.71	509,284.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,000.00)	0.00	0.00
Supplies & Services - all other	5,348,515.92	10,925,158.77	50,181,942.49	0.00	2,913,051.75	109,900.38	64,207.13	0.00	235.78	(20.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622,169.89	3,792.17
Utilities	4,245,382.62	743,467.96	0.00	0.00	438.44	106,410.29	12,567.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	47,429,692.60	0.00	0.00	0.00
Total Operating Expenses	208,919,014.92	63,035,285.00	80,552,305.94	0.00	8,354,908.20	82,377,769.59	4,999,606.94	0.00	235.78	(20.97)	0.00	0.00	0.00	0.00	0.00	0.00	47,429,692.60	2,571,169.89	11,301.41	0.00
Operating loss	38,691,247.96	(53,465,966.44)	22,116,617.56	0.00	(17,708,022.07)	(19,153,151.82)	(2,017.73)	0.00	498.22	138,798.52	0.00	0.00	0.00	0.00	0.00	0.00	(47,429,692.60)	(2,436,678.70)	(11,301.41)	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	48,194,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	11,975,639.67	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	(334,884.05)	0.00	0.00	0.00	18,800,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	349,918.95	0.00	0.00	13,683,330.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	5,869,163.12	346.54	0.00	0.00	84,284.39	0.00	0.00	0.00	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	106,791.27	1,539,438.18	0.00	0.00	10,308,178.52	0.00	0.00	0.00	0.00	1,974.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(5,391,944.60)	0.00	0.00	0.00
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	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	92,862,092.35	(51,809,029.85)	33,279,769.99	0.00	6,367,770.88	327,903.85	(2,017.73)	0.00	498.22	140,772.72	0.00	0.00	0.00	0.00	0.00	0.00	(52,821,637.20)	(2,436,678.70)	(11,301.41)	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,000,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,462.49	1,461,736.29	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	56.37	150.00	1,620,091.92	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,446.09	1,723,152.79	4,039,299.28	14,008,149.96	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,000,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,446.09	1,723,209.16	4,039,449.28	15,628,241.88	40,462.49	1,461,736.29	0.00	0.00
Transfers, net	(43,714,200.07)	31,410,276.81	(13,271,624.33)	0.00	(1,572,451.63)	1,035,340.57	47,672.05	0.00	0.00	(246,336.00)	0.00	0.00	0.00	0.00	0.00	9,339.56	44,963,936.39	(17,925,258.75)	3,065.98	0.00
INCREASE (DECREASE) IN NET POSITION	49,147,892.28	(20,398,753.04)	20,008,145.66	0.00	5,795,334.25	1,363,244.42	45,654.32	0.00	498.22	(105,563.28)	0.00	0.00	3,474,446.09	1,723,209.16	4,039,449.28	15,637,581.44	(7,817,238.32)	(18,900,201.16)	(8,235.43)	0.00
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	0.00	1,746,558.36	84,369.34	0.00	10,998,465.04	12,754,648.28	22,605,627.40	99,398,419.89	560,096,104.01	91,245,475.42	0.00	0.00
NET POSITION AT END OF YEAR	94,068,738.46	(17,330,290.34)	38,692,110.88	(61,804,979.43)	40,698,193.36	912,788.28	577,870.58	0.00	498.22	1,640,995.08	84,369.34	0.00	14,472,911.13	14,477,857.44	26,645,076.68	115,036,001.33	552,278,865.69	72,345,274.26	(8,235.43)	0.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	95,887,637.41	96,530,006.00	96,538,864.00
Nonresident tuition	212,170,935.63	216,246,002.62	216,230,576.00
Continuing education tuition	12,204,633.74	12,917,434.66	12,864,818.13
Student fees revenue	14,606,311.16	16,399,149.83	16,431,410.50
Total tuition and fees	334,869,517.94	342,092,593.11	342,065,668.63
Less: student financial aid - grants and contracts	(17,063,643.41)	(17,142,137.01)	(17,193,617.01)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	198,273,630.56	211,312,957.19	211,333,320.42
Grant and Contracts - direct revenues	84,867,673.83	79,025,566.36	98,518,134.57
Grant and Contracts - facilities and administrative recovery	17,371,782.24	16,860,897.02	21,571,818.59
Sales of auxiliary services	105,194,881.76	112,992,851.68	114,755,160.85
Other operating revenue	13,283,632.40	15,049,460.04	18,445,084.98
Total Operating Revenues	418,991,600.79	435,241,732.29	464,623,519.41
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	49,719,546.56	46,803,218.92	59,906,180.87
Employee compensation and benefits - all other	288,380,471.13	258,481,724.19	307,123,506.60
Supplies & Services - grants and contracts	35,444,339.22	23,434,285.30	31,868,180.63
Supplies & Services - all other	72,168,953.31	95,448,468.14	107,191,116.26
Utilities	5,108,266.48	7,133,430.44	8,257,494.13
Depreciation	47,429,692.60	47,050,622.63	49,178,475.03
Total Operating Expenses	498,251,269.30	478,351,749.62	563,524,953.52
Operating loss	(79,259,668.51)	(43,110,017.33)	(98,901,434.11)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	48,194,890.00	46,381,745.00	55,863,083.55
Federal Pell grants	11,975,639.67	12,678,012.58	12,682,100.55
Other nonoperating grant revenue	18,465,304.95	0.00	7,390,465.00
Gifts - campuses	14,033,248.99	12,035,059.50	15,798,540.94
Operating investment income, net	5,953,794.05	5,398,281.53	6,535,286.36
Endowment return used for operations	11,956,382.17	11,089,993.04	15,485,351.69
Interest expense, net	(5,391,944.60)	(5,763,117.27)	(6,942,183.73)
Other nonoperating revenue (expense)	(29,503.60)	0.00	(15,212.56)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	25,898,143.12	38,709,957.05	7,895,997.69
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	9,970,096.69	10,082,096.00
Plant gifts, grants and other changes, net	2,502,213.78	391,100.16	1,146,059.31
Endowment and similar gifts - campuses	1,620,298.29	3,035,725.55	3,695,523.22
Endowment return, net of amount used for operations - campuses	23,245,048.12	2,700,511.67	(5,631,197.55)
Total Other Changes in Net Position	27,367,560.19	16,097,434.07	9,292,480.98
Transfers, net	739,760.58	(10,402,787.96)	(13,486,219.89)
INCREASE (DECREASE) IN NET POSITION	54,005,463.89	44,404,603.16	3,702,258.78
NET POSITION AT BEGINNING OF YEAR	838,782,581.64	835,080,322.86	835,080,322.86
NET POSITION AT END OF YEAR	892,788,045.53	879,484,926.02	838,782,581.64

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 10

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X	G			
OPERATING REVENUES																
Resident tuition	4,327,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327,448.00	3,456,333.70	3,456,336.70
Nonresident tuition	12,559,991.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,559,991.37	9,301,168.34	9,301,168.34
Continuing education tuition	258,948.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,948.55	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	38,860.00	38,795.00
Total tuition and fees	17,148,322.92	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	17,170,322.92	12,964,122.07	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	(8,167,301.50)	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	(8,352,845.50)	(7,357,273.50)	(7,354,146.50)
Net tuition and fees	8,981,021.42	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	8,735,477.42	5,512,848.57	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	108,146.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,146.25	117,070.69	123,494.62
Sales of auxiliary services	0.00	0.00	76,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00	96,908.03	109,308.03
Other operating revenue	40,565.13	1,898.30	0.00	0.00	0.00	0.00	4,349.84	(40.54)	0.00	0.00	0.00	0.00	0.00	46,772.73	90,573.68	117,208.81
Total Operating Revenues	9,021,586.55	23,898.30	76,100.00	0.00	(185,544.00)	26,146.25	4,349.84	(40.54)	0.00	0.00	0.00	0.00	0.00	8,966,496.40	5,817,400.97	5,863,183.03
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	26,146.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,146.25	22,492.86	28,916.79
Employee compensation and benefits - all other	6,344,179.73	4,400.00	0.00	0.00	86,226.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434,805.94	7,114,104.75	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	2,616,440.37	63,913.60	20,434.60	0.00	90,397.35	0.00	17,041.38	0.00	0.00	0.00	0.00	0.00	0.00	2,808,227.30	2,668,709.37	3,099,336.65
Utilities	0.00	0.00	14,229.54	0.00	183,998.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,228.38	220,939.97	258,816.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,988.81	0.00	0.00	573,988.81	572,271.69	637,846.06
Total Operating Expenses	8,960,620.10	68,313.60	34,664.14	0.00	360,622.40	26,146.25	17,041.38	0.00	0.00	0.00	573,988.81	0.00	0.00	10,041,396.68	10,599,096.47	12,507,725.25
Operating loss	60,966.45	(44,415.30)	41,435.86	0.00	(546,166.40)	0.00	(12,691.54)	(40.54)	0.00	0.00	(573,988.81)	0.00	0.00	(1,074,900.28)	(4,781,695.50)	(6,644,542.22)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	3,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.00	1,330.00	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	349,689.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	364,689.23	290,058.04	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	64,576.45	1,062,101.33	41,435.86	0.00	396,635.73	0.00	25,506.80	(40.54)	0.00	0.00	(573,988.81)	0.00	15,000.00	1,031,226.82	-2,786,237.2	-4,659,556.74
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	1,047,249.63	(1,148,533.63)	0.00	0.00	4,212.38	11,004.73	(90,694.00)	0.00	0.00	0.00	334,152.50	150,000.00	0.00	307,391.61	9,772.85	265,816.80
INCREASE (DECREASE) IN NET POSITION	1,111,826.08	(86,432.30)	41,435.86	0.00	400,848.11	11,004.73	(65,187.20)	(40.54)	0.00	0.00	(239,836.31)	150,000.00	15,000.00	1,338,618.43	(2,776,464.35)	(4,393,739.94)
NET POSITION AT BEGINNING OF YEAR	(31,805,576.42)	1,579,483.39	202,784.82	0.00	718,266.21	25,127.23	243,103.57	61,753.86	0.00	0.00	9,034,452.50	425,772.98	0.00	(19,514,831.86)	(15,121,091.92)	(15,121,091.92)
NET POSITION AT END OF YEAR	(30,693,750.34)	1,493,051.09	244,220.68	0.00	1,119,114.32	36,131.96	177,916.37	61,713.32	0.00	0.00	8,794,616.19	575,772.98	15,000.00	(18,176,213.43)	(17,897,556.27)	(19,514,831.86)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 10

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	10,370,364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,364.50	10,276,654.00	10,276,668.00
Nonresident tuition	1,082,320.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,320.25	1,244,661.25	1,241,703.75
Continuing education tuition	1,080,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,746.00	951,583.00	949,699.00
Student fees revenue	285,430.50	100,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,968.00	361,804.50	363,044.50
Total tuition and fees	12,818,861.25	100,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,919,398.75	12,834,702.75	12,831,115.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(2,715,877.16)	0.00	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,774,646.16)	(2,285,284.46)	(2,297,523.96)
Net tuition and fees	10,102,984.09	100,537.50	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,144,752.59	10,549,418.29	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	226,566.46	0.00	0.00	0.00	0.00	0.00	226,566.46	634,933.49	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	65,442.25	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	195,442.00	162,872.00
Other operating revenue	105,571.50	99,387.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	207,458.50	92,077.75	99,118.71
Total Operating Revenues	10,243,076.05	199,924.50	137,252.88	0.00	(56,269.00)	226,566.46	0.00	0.00	0.00	0.00	0.00	10,750,550.89	11,537,313.78	11,789,039.09
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	107,400.55	0.00	0.00	0.00	0.00	0.00	107,400.55	222,694.21	262,598.04
Employee compensation and benefits - all other	9,327,303.57	32,358.54	0.00	0.00	5,811.66	59,400.59	0.00	0.00	0.00	0.00	0.00	9,424,874.36	10,222,844.48	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(380,878.74)	0.00	0.00	0.00	0.00	51,000.00	(329,878.74)	166,587.30	225,831.20
Supplies & Services - all other	3,492,714.24	49,177.26	272,887.49	0.00	15,577.36	544,084.86	0.00	0.00	0.00	0.00	53,150.28	4,427,591.49	5,087,406.66	5,738,351.48
Utilities	125,159.08	0.00	10,445.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,604.77	146,332.72	164,921.90
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,226.95	0.00	714,226.95	1,245,944.26	1,323,255.89
Total Operating Expenses	12,945,176.89	81,535.80	283,333.18	0.00	21,389.02	330,007.26	0.00	0.00	0.00	714,226.95	104,150.28	14,479,819.38	17,091,809.63	19,571,495.46
Operating loss	(2,702,100.84)	118,388.70	(146,080.30)	0.00	(77,658.02)	(103,440.80)	0.00	0.00	0.00	(714,226.95)	(104,150.28)	(3,729,268.49)	(5,554,495.85)	(7,782,456.37)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,151,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,410.00	2,129,360.00	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	100,135.53	0.00	0.00	0.00	0.00	0.00	0.00	100,135.53	86,650.00	99,931.60
Endowment return used for operations	0.00	70,093.16	0.00	0.00	7,404.51	0.00	0.00	0.00	0.00	0.00	0.00	77,497.67	74,235.87	74,235.87
Other nonoperating revenue (expense)	0.00	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	(550,690.84)	199,193.95	(127,288.79)	0.00	29,882.02	(103,440.80)	0.00	0.00	0.00	(714,226.95)	(104,150.28)	(1,370,721.69)	-3,264,249.98	-5,037,848.99
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	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	(254,370.48)	30,554.96	0.00	0.00	2,477.83	43,527.85	0.00	0.00	0.00	612,852.53	38,619.42	473,662.11	3,495,149.05	4,354,979.64
INCREASE (DECREASE) IN NET POSITION	(805,061.32)	229,748.91	(127,288.79)	0.00	32,359.85	(59,912.95)	234,934.04	2,576.85	8,615.35	(101,374.42)	(65,530.86)	(650,933.34)	293,478.26	(746,194.05)
NET POSITION AT BEGINNING OF YEAR	(24,229,722.66)	68,737.51	49,636.90	(1,326,138.93)	272,335.26	11.71	1,740,034.76	19,085.39	63,809.32	6,096,336.30	48,895.39	(17,196,979.05)	(16,450,785.00)	(16,450,785.00)
NET POSITION AT END OF YEAR	(25,034,783.98)	298,486.42	(77,651.89)	(1,326,138.93)	304,695.11	(59,901.24)	1,974,968.80	21,662.24	72,424.67	5,994,961.88	(16,635.47)	(17,847,912.39)	(16,157,306.74)	(17,196,979.05)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(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
 As of Fiscal Year 2021 Fiscal Period 10

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	5,284,418.75	235,945.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520,364.41	5,224,245.01	6,959,130.33
Supplies & Services - all other	(2,734,610.45)	72,918.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,661,692.09)	(2,191,821.51)	(2,402,439.36)
Utilities	345.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.14	364.35	446.79
Total Operating Expenses	2,550,153.44	308,864.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859,017.46	3,032,787.85	4,557,137.76
Operating loss	(2,550,153.44)	(310,470.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,860,623.46)	(3,034,348.25)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	2,848.25	18,671,648.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,674,496.50	11,789,957.61	14,859,848.12
Operating investment income, net	(31,056.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,056.45)	7,068.72	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	(12,865.18)	0.00	0.00	0.00	0.00	0.00	0.00	(12,865.18)	(15,542.91)	(18,374.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(837,793.77)	26,090,732.14	(12,865.18)	0.00	0.00	0.00	0.00	0.00	0.00	25,240,073.19	17,613,960.4	22,386,006.05
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	927,209.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,209.44	68,197.00	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	111,175.51	111,960.54	4,365,478.17	0.00	0.00	4,588,804.30	3,250,148.65	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(7,655,430.60)	56,837.92	166,500.18	4,319,312.34	267,791.35	25,769,759.32	0.00	0.00	22,924,770.51	(551,583.04)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(6,728,221.16)	57,028.00	166,500.18	4,430,487.85	379,751.89	30,135,237.49	0.00	0.00	28,440,784.25	2,766,762.61	(12,670,660.94)
Transfers, net	1,148,287.41	(15,527,950.27)	(190.08)	0.00	30.00	0.00	473,575.77	(550,000.00)	0.00	(14,456,247.17)	(6,194,919.21)	(10,089,786.71)
INCREASE (DECREASE) IN NET POSITION	310,493.64	3,834,560.71	43,972.74	166,500.18	4,430,517.85	379,751.89	30,608,813.26	(550,000.00)	0.00	39,224,610.27	14,185,803.80	(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	2,346,289.36	12,130,381.51	408,996.13	1,487,669.54	40,019,739.89	2,546,256.78	212,944,752.55	(550,000.00)	0.00	271,334,085.76	246,669,720.89	232,109,475.49

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	20,693.76	20,693.76	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	528,224.59	1,804,295.19	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	528,828.29	1,804,898.89	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	4,589,350.72	16,189,180.26	15,329,169.45	14,384,281.37

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(14,648,503.55)	(14,648,503.55)	(11,846,402.63)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(14,648,503.55)	(14,648,503.55)	-11,846,402.63	-15,643,353.6
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(1,000,015.00)	(1,000,015.00)	(410,025.00)	(693,519.84)
Total Other Changes in Net Position	(1,000,015.00)	(1,000,015.00)	(410,025.00)	(693,519.84)
Transfers, net	15,648,518.55	15,648,518.55	12,256,427.63	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 10

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	16,184,151.41	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	0.00	16,210,964.41	17,638,773.54	17,613,046.54
Nonresident tuition	33,589,119.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,589,119.61	37,135,997.79	37,135,997.79
Continuing education tuition	1,110,671.45	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	0.00	1,210,661.45	2,036,032.78	2,445,968.51
Student fees revenue	2,004,624.00	2,007,840.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012,464.69	4,151,810.61	4,157,849.69
Total tuition and fees	52,888,566.47	2,134,643.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,023,210.16	60,962,614.72	61,352,862.53
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,069,131.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,069,131.00)	(4,380,232.33)	(4,433,521.33)
Less: student financial aid - all other	(18,089,847.86)	(48,274.00)	0.00	0.00	(1,507,062.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,645,183.86)	(20,604,408.72)	(20,742,672.72)
Net tuition and fees	34,798,718.61	2,086,369.69	0.00	0.00	(1,507,062.00)	(4,069,131.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,308,895.30	35,977,973.67	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,945,216.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,216.85	2,709,397.56	3,457,705.00
Grant and Contracts - facilities and administrative recovery	703,126.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,126.11	323,863.49	432,536.65
Sales of auxiliary services	0.00	0.00	25,025,851.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,025,851.90	25,598,702.09	25,764,499.24
Other operating revenue	656,339.06	228,334.66	0.00	0.00	36,646.68	0.00	39,973.09	9,299.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,592.73	2,774,590.50	3,945,586.23
Total Operating Revenues	36,158,183.78	2,314,704.35	25,025,851.90	0.00	(1,470,415.32)	(123,914.15)	39,973.09	9,299.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,953,682.89	67,384,527.31	69,776,995.60
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,636,689.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636,689.28	1,532,542.32	2,015,739.47
Employee compensation and benefits - all other	36,864,239.69	12,880,678.85	3,227,963.19	0.00	232,522.92	75,133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,280,537.98	49,106,460.71	57,921,320.57
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,514,145.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,145.68	503,259.76	1,427,419.21
Supplies & Services - all other	5,019,058.13	7,913,105.59	13,421,687.83	0.00	151,157.00	29,482.83	22,368.78	16,321.68	0.00	0.00	0.00	0.00	0.00	0.00	706,918.89	0.00	27,280,100.73	20,319,823.10	23,312,844.59
Utilities	3,253,154.62	0.00	19,093.37	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	3,272,247.99	3,896,033.77	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	8,257,618.47	0.00	0.00	8,257,618.47	8,187,845.97	8,341,678.92
Total Operating Expenses	45,136,452.44	20,793,784.44	16,668,744.39	0.00	383,679.92	5,255,451.12	22,368.78	16,321.68	0.00	0.00	0.00	0.00	0.00	8,257,618.47	706,918.89	0.00	97,241,340.13	83,545,965.63	97,584,317.47
Operating loss	(8,978,268.66)	(18,479,080.09)	8,357,107.51	0.00	(1,854,095.24)	(5,379,365.27)	17,604.31	(7,022.44)	0.00	0.00	0.00	0.00	0.00	(8,257,618.47)	(706,918.89)	0.00	(35,287,657.24)	(16,161,438.32)	(27,807,321.87)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	9,918,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,918,460.00	9,634,542.00	11,602,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,302,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302,678.00	3,733,366.00	3,800,661.00
Other nonoperating grant revenue	0.00	(168,198.58)	0.00	0.00	0.00	1,801,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,694.42	0.00	1,746,572.58
Gifts - campuses	0.00	106,427.35	0.00	0.00	734,339.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,766.64	764,035.43	1,126,185.19
Operating investment income, net	1,090,916.68	0.00	0.00	0.00	1,893.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,810.00	1,156,780.00	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	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	(2,781,982.02)	0.00	0.00	(2,781,982.02)	(2,935,857.48)	(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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,171,995.76	(18,425,528.07)	8,357,107.51	0.00	75,199.42	(274,794.27)	17,604.31	(7,022.44)	0.00	0.00	0.00	0.00	0.00	(11,039,600.49)	(706,918.89)	0.00	(19,831,957.16)	-2,490,278.05	-10,045,435.21
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	113,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	115,640.00	103,446.76	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	358,217.51	0.00	0.00	0.00	358,217.51	890,370.59	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	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	113,840.00	0.00	0.00	0.00	6,687.16	53,067.09	247,822.73	18,043.07	4,307,451.09	1,800.00	0.00	0.00	4,748,711.14	2,214,147.14	337,758.13
Transfers, net	(6,469,894.43)	1,510,042.48	(8,573,782.71)	0.00	(188,569.77)	30,236.33	(70,041.00)	0.00	0.00	0.00	0.00	0.00	17,590.00	9,084,085.08	6,209,587.02	0.00	1,549,253.00	(126,882.14)	(2,037,170.81)
INCREASE (DECREASE) IN NET POSITION	(4,297,898.67)	(16,915,485.59)	(216,675.20)	0.00	469.65	(244,557.94)	(52,436.69)	(7,022.44)	6,687.16	53,067.09	247,822.73	18,043.07	4,325,041.09	(1,953,715.41)	5,502,668.13	0.00	(13,533,993.02)	(403,013.05)	(11,744,847.89)
NET POSITION AT BEGINNING OF YEAR	(15,175,591.77)	7,716,839.04	8,666,563.20	(10,698,709.50)	3,206,207.52	(658,411.08)	477,659.71	1,279,373.97	(341.62)	393,040.37	1,554,843.62	133,635.65	27,940,957.23	74,673,683.63	27,451,686.17	0.00	126,961,436.14	138,706,284.03	138,706,284.03
NET POSITION AT END OF YEAR	(19,473,490.44)	(9,198,646.55)	8,449,888.00	(10,698,709.50)	3,206,677.17	(902,969.02)	425,223.02	1,272,351.53	6,345.54	446,107.46	1,802,666.35	151,678.72	32,265,998.32	72,719,968.22	32,954,354.30	0.00	113,427,443.12	138,303,270.98	126,961,436.14

Keene Endowment Association

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 10

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	26,287,809.70	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	26,287,809.70	27,822,416.25	27,816,070.00
Nonresident tuition	40,513,046.27	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	40,513,046.27	38,400,150.00	38,400,548.00
Continuing education tuition	1,045,364.87	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	1,045,364.87	1,528,979.93	1,612,970.43
Student fees revenue	3,944,419.09	624,088.79	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	4,568,507.88	5,253,424.36	4,493,218.13
Total tuition and fees	71,790,639.93	624,088.79	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	72,414,728.72	73,004,970.54	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,320,279.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,320,279.00)	(6,140,292.05)	(6,094,627.05)
Less: student financial aid - all other	(22,116,504.99)	(128,776.66)	0.00	0.00	(669,598.00)	(9,333.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,924,212.99)	(22,455,889.82)	(22,595,874.82)
Net tuition and fees	49,674,134.94	495,312.13	0.00	0.00	(669,598.00)	(6,329,612.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170,236.73	44,408,788.67	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,383,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383,696.00	2,359,085.18	2,669,143.73
Grant and Contracts - facilities and administrative recovery	47,608.59	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	47,608.59	179,256.77	214,025.50
Sales of auxiliary services	0.00	0.00	28,304,748.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,304,748.99	37,388,089.53	25,577,705.76
Other operating revenue	499,605.51	347,714.45	1,412.23	0.00	60,025.86	0.00	0.00	71,463.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,204.00	2,569,425.92	1,908,328.91	2,105,219.64
Total Operating Revenues	50,221,349.04	843,026.58	28,306,161.22	0.00	(609,572.14)	(3,945,916.34)	0.00	71,463.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,204.00	76,475,716.23	86,243,549.06	74,198,399.32
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	795,673.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,673.32	955,745.75	1,111,238.51
Employee compensation and benefits - all other	38,812,561.94	8,765,390.36	2,179,262.73	0.00	32,893.38	15,587.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,805,695.63	49,215,760.87	57,229,717.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,217,445.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,445.40	469,933.43	1,687,317.74
Supplies & Services - all other	3,726,482.34	7,818,492.90	13,786,616.58	0.00	159,734.82	0.00	0.00	45,602.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,654.86	26,220,584.28	18,044,873.73	19,567,325.89
Utilities	3,592,102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592,102.23	3,860,668.66	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	9,181,601.69	0.00	9,181,601.69	8,991,410.30	9,185,240.33
Total Operating Expenses	46,131,146.51	16,583,883.26	15,965,879.31	0.00	192,628.20	2,028,705.94	0.00	45,602.78	0.00	0.00	0.00	0.00	0.00	0.00	9,181,601.69	683,654.86	90,813,102.55	81,538,392.74	93,424,968.55
Operating loss	4,090,202.53	(15,740,856.68)	12,340,281.91	0.00	(802,200.34)	(5,974,622.28)	0.00	25,861.09	0.00	0.00	0.00	0.00	0.00	0.00	(9,181,601.69)	905,549.14	(14,337,386.32)	4,705,156.32	(19,226,569.23)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	10,489,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,489,520.00	10,037,503.00	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,084,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,084,184.00	5,079,895.00	5,092,199.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	4,804,459.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804,459.20	0.00	2,274,350.00
Gifts - campuses	0.00	195,582.93	0.00	0.00	612,268.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,851.07	618,309.43	780,565.63
Operating investment income, net	882,626.04	0.00	0.00	0.00	3,638.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,264.53	997,569.18	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	(2,808,548.00)	0.00	(2,808,548.00)	(2,954,121.93)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00	4,007,325.00	0.00	0.00	(4,007,325.00)	0.00	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	15,595,067.58	(15,374,049.08)	16,347,606.91	0.00	503,096.21	(93,304.08)	0.00	25,861.09	0.00	0.00	0.00	0.00	0.00	0.00	(11,990,149.69)	905,549.14	5,919,678.08	19,402,570.53	-111,173.05
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	192,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.26	1,704,299.36	1,897,154.92	178,685.12	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	625,731.72	0.00	0.00	625,731.72	1,427,804.04	1,644,793.82
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	192,209.30	0.00	0.00	0.00	0.00	5,503.38	758,851.10	36,663.63	6,349.65	4,073,550.86	646.26	1,704,299.36	6,778,073.54	2,741,432.19	965,055.11
Transfers, net	(5,727,365.49)	3,030,290.26	(12,887,529.11)	0.00	10,406.29	3,593.71	0.00	(89,853.00)	0.00	0.00	0.00	0.00	0.00	0.00	12,062,513.79	5,359,839.12	1,761,895.57	(278,573.68)	(2,410,615.07)
INCREASE (DECREASE) IN NET POSITION	9,867,702.09	(12,343,758.82)	3,460,077.80	0.00	705,711.80	(89,710.37)	0.00	(63,991.91)	0.00	5,503.38	758,851.10	36,663.63	6,349.65	4,073,550.86	73,010.36	7,969,687.62	14,459,647.19	21,865,429.04	(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	3,747,849.34	(20,486,406.03)	10,302,898.90	(11,062,784.00)	2,909,283.52	(822,336.90)	0.00	321,997.49	12,378.32	18,115.29	6,379,268.18	308,212.15	53,378.17	27,823,716.64	90,536,112.72	24,482,045.98	134,523,729.77	143,486,244.63	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 10

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X	D			
OPERATING REVENUES														
Resident tuition	10,172,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,172,962.00	10,313,900.00	10,302,326.00
Nonresident tuition	2,969,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969,270.00	3,264,150.00	3,244,860.00
Continuing education tuition	603,136.21	0.00	0.00	0.00	69,095.00	0.00	0.00	0.00	0.00	0.00	0.00	672,231.21	605,930.00	1,183,224.40
Student fees revenue	643,381.00	0.00	0.00	0.00	904.70	0.00	0.00	0.00	0.00	0.00	0.00	644,285.70	659,742.50	663,443.00
Total tuition and fees	14,388,749.21	0.00	0.00	0.00	69,999.70	0.00	0.00	0.00	0.00	0.00	0.00	14,458,748.91	14,843,722.50	15,393,853.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,484,574.56)	0.00	0.00	0.00	0.00	0.00	(3,484,574.56)	(3,578,394.87)	(4,105,827.76)
Less: student financial aid - all other	(1,042,179.17)	0.00	0.00	0.00	(202,689.00)	(288,472.15)	0.00	0.00	0.00	0.00	0.00	(1,533,340.32)	(1,335,084.08)	(1,801,372.45)
Net tuition and fees	13,346,570.04	0.00	0.00	0.00	(132,689.30)	(3,773,046.71)	0.00	0.00	0.00	0.00	0.00	9,440,834.03	9,930,243.55	9,486,653.19
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,095,226.54	0.00	0.00	0.00	0.00	0.00	2,095,226.54	2,058,066.72	2,820,513.77
Grant and Contracts - facilities and administrative recovery	104,953.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,953.40	38,771.79	49,845.31
Other operating revenue	182,091.75	14,359.81	0.00	0.00	32,340.00	0.00	0.00	0.00	0.00	0.00	0.00	228,791.56	149,607.14	162,941.03
Total Operating Revenues	13,633,615.19	14,359.81	0.00	0.00	(100,349.30)	(1,677,820.17)	0.00	0.00	0.00	0.00	0.00	11,869,805.53	12,176,689.20	12,519,953.30
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,088,201.76	0.00	0.00	0.00	0.00	0.00	1,088,201.76	1,152,254.18	1,465,458.83
Employee compensation and benefits - all other	8,411,597.17	490,880.36	0.00	0.00	145,742.13	41,820.55	0.00	0.00	0.00	0.00	0.00	9,090,040.21	9,258,681.07	11,859,250.43
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	269,342.36	0.00	0.00	0.00	0.00	0.00	269,342.36	110,879.92	228,838.18
Supplies & Services - all other	3,275,751.18	9,054.85	0.00	0.00	26,168.86	0.00	0.00	0.00	0.00	0.00	0.00	3,310,974.89	3,073,677.19	3,850,899.03
Utilities	59,230.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,230.33	102,236.68	120,828.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,205.08	0.00	0.00	328,205.08	403,565.97	261,432.42
Total Operating Expenses	11,746,578.68	499,935.21	0.00	0.00	171,910.99	1,399,364.67	0.00	0.00	328,205.08	0.00	0.00	14,145,994.63	14,101,295.01	17,786,707.52
Operating loss	1,887,036.51	(485,575.40)	0.00	0.00	(272,260.29)	(3,077,184.84)	0.00	0.00	(328,205.08)	0.00	0.00	(2,276,189.10)	(1,924,605.81)	(5,266,754.22)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,992,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,110.00	2,815,520.00	3,390,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,508,510.00	0.00	0.00	0.00	0.00	0.00	2,508,510.00	2,062,310.00	2,864,761.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	162,497.67	0.00	0.00	0.00	0.00	0.00	162,497.67	0.00	114,850.00
Gifts - campuses	0.00	0.00	0.00	0.00	21,992.25	0.00	0.00	0.00	0.00	0.00	0.00	21,992.25	30,677.00	52,961.09
Operating investment income, net	382,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,690.00	340,690.00	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	5,263,133.71	(485,575.40)	0.00	0.00	30,467.04	(406,177.17)	0.00	0.00	(328,205.08)	0.00	0.00	4,073,643.10	3,573,315.82	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	203,071.93	0.00	0.00	0.00	203,071.93	431,785.49	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	1,389,976.50	0.00	0.00	0.00	1,392,065.78	757,859.69	285,578.52
Transfers, net	(330,749.00)	0.00	0.00	0.00	0.00	330,749.00	0.00	0.00	151,887.50	0.00	0.00	151,887.50	(38,010.00)	(45,606.07)
INCREASE (DECREASE) IN NET POSITION	4,932,384.71	(485,575.40)	0.00	0.00	30,467.04	(75,428.17)	2,089.28	1,389,976.50	(176,317.58)	0.00	0.00	5,617,596.38	4,293,165.51	2,136,775.48
NET POSITION AT BEGINNING OF YEAR	15,987,118.86	3,879,020.02	204,840.35	(2,230,176.00)	468,083.79	4,806.22	15,474.16	8,310,412.37	7,057,253.17	388,778.31	0.00	34,085,611.25	31,948,835.77	31,948,835.77
NET POSITION AT END OF YEAR	20,919,503.57	3,393,444.62	204,840.35	(2,230,176.00)	498,550.83	(70,621.95)	17,563.44	9,700,388.87	6,880,935.59	388,778.31	0.00	39,703,207.63	36,242,001.28	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 10

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	370,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,800.00	0.00	0.00	
Other operating revenue	17,983.21	3,762,232.76	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783,215.97	2,001,509.05	4,045,863.51	
Total Operating Revenues	17,983.21	3,762,232.76	0.00	(750.00)	370,800.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153,265.97	2,000,609.05	4,044,963.51	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	50,916.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,916.15	21,330.71	931.00	
Employee compensation and benefits - all other	8,099,136.81	28,847.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,127,983.90	8,207,544.93	11,777,305.83	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	27,167,688.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,167,688.77	0.00	300,051.85	
Supplies & Services - all other	(7,941,337.72)	3,338,608.99	0.00	0.00	0.00	2,157.85	0.00	0.00	0.00	0.00	113,800.00	0.00	(4,486,770.88)	(4,007,019.43)	(5,534,730.99)	
Utilities	54,145.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,145.75	39,948.97	46,471.07	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,069.04	0.00	147,069.04	84,971.99	87,336.78	
Total Operating Expenses	211,944.84	3,367,456.08	0.00	0.00	27,218,604.92	2,157.85	0.00	0.00	0.00	0.00	260,869.04	0.00	31,061,032.73	4,346,777.17	6,677,365.54	
Operating loss	(193,961.63)	394,776.68	0.00	(750.00)	(26,847,804.92)	842.15	0.00	0.00	0.00	0.00	(260,869.04)	0.00	(26,907,766.76)	(2,346,168.12)	(2,632,402.03)	
NONOPERATING REVENUES (EXPENSES)																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	28,098,625.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,098,625.45	0.00	4,903,536.57	
Gifts - campuses	0.00	184.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.07	62.78	91.07	
Operating investment income, net	0.00	(7,323,833.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,323,833.93)	(5,462,014.22)	(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	(1,820,077.12)	0.00	(1,820,077.12)	(1,950,739.55)	(2,302,883.67)	
Other nonoperating revenue (expense)	0.00	116,818.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,818.99	136,954.98	136,954.98	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(193,961.63)	191,337.48	0.00	2,183.07	1,250,820.53	842.15	0.00	0.00	0.00	0.00	(2,080,946.16)	3,056,112.36	2,226,387.80	-414,416	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	(5,075.40)	0.00	0.00	0.00	(5,075.40)	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	(5,075.40)	4,052.73	0.00	0.00	46,520,687.38	13,838,460.66	(7,966,069.75)	
Transfers, net	498,212.55	(700,212.55)	0.00	0.00	(1,299,574.66)	0.00	83,750.00	0.00	0.00	0.00	(4,722,476.79)	0.00	(6,140,301.45)	1,279,823.46	7,111,728.63	
INCREASE (DECREASE) IN NET POSITION	304,250.92	491,124.93	0.00	2,183.07	(48,754.13)	842.15	45,603,645.55	1,814.50	(5,075.40)	4,052.73	(6,803,422.95)	3,056,112.36	42,606,773.73	14,703,868.12	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	1,816,764.26	37,800,243.84	(1,677,153.00)	38,508.29	(49,685.24)	650,440.15	199,876,320.17	14,153.60	(5,075.40)	31,612.32	(44,887,484.70)	3,056,112.36	196,664,756.65	160,372,267.77	154,057,982.92	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 10

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	X	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	G	
OPERATING REVENUES																					
Resident tuition	163,230,373.02	26,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	302,884,683.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	16,299,254.32	104,236.50	0.00	0.00	69,095.00	0.00	0.00	0.00	0.00	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	20,476,010.84	3,764,556.89	0.00	0.00	904.70	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	0.00
Total tuition and fees	502,890,321.31	3,895,606.39	0.00	0.00	69,999.70	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	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,019,627.97)	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	0.00
Less: student financial aid - all other	(158,991,957.44)	(406,247.81)	(2,535,650.84)	0.00	(12,251,037.60)	(579,935.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	343,898,363.87	3,489,358.58	(2,535,650.84)	0.00	(12,181,037.90)	(31,599,563.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	88,999,736.72	4,997,589.21	0.00	0.00	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	18,261,990.80	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	0.00
Sales of auxiliary services	0.00	0.00	158,738,835.53	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	0.00	0.00	0.00
Other operating revenue	4,745,702.03	13,238,106.28	11,104.81	0.00	403,418.27	700,306.18	0.00	0.00	3,734.00	254,564.35	9,258.70	0.00	0.00	0.00	0.00	0.00	0.00	1,723,695.19	0.00	0.00	0.00
Total Operating Revenues	366,906,056.70	16,727,464.86	156,214,289.50	0.00	(11,777,619.63)	58,100,479.82	4,997,589.21	0.00	3,734.00	254,564.35	9,258.70	0.00	0.00	0.00	0.00	0.00	0.00	1,723,695.19	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	50,024,926.04	4,399,647.83	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
Employee compensation and benefits - all other	307,184,135.29	78,853,632.22	35,777,589.37	0.00	6,180,559.97	2,047,447.17	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	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	65,773,798.18	509,284.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	15,537,624.46	27,382,901.51	77,683,568.99	0.00	3,429,005.50	683,468.07	64,207.13	0.00	2,393.63	84,991.97	16,321.68	0.00	0.00	0.00	0.00	0.00	113,800.00	4,065,893.92	0.00	0.00	0.00
Utilities	11,329,174.63	743,813.10	43,768.60	0.00	184,437.28	106,410.29	12,567.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	66,632,402.64	0.00	0.00	0.00	0.00
Total Operating Expenses	334,050,934.38	106,980,346.83	113,504,926.96	0.00	9,794,002.75	118,636,049.75	4,999,606.94	0.00	2,393.63	84,991.97	16,321.68	0.00	0.00	0.00	0.00	0.00	66,746,202.64	4,065,893.92	0.00	0.00	0.00
Operating loss	32,855,122.32	(90,252,881.97)	42,709,362.54	0.00	(21,571,622.38)	(60,535,569.93)	(2,017.73)	0.00	1,340.37	169,572.38	(7,062.98)	0.00	0.00	0.00	0.00	0.00	(66,746,202.64)	(2,342,198.73)	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	73,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	22,871,011.67	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	0.00
Other nonoperating grant revenue	0.00	(503,082.63)	0.00	0.00	0.00	53,667,664.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	652,113.30	0.00	0.00	853,250.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Gifts - affiliated entities	0.00	2,848.25	0.00	0.00	18,671,648.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	8,225,395.84	(7,354,543.84)	0.00	0.00	89,816.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	381,695.22	11,746,555.43	0.00	0.00	13,148,939.36	0.00	0.00	0.00	0.00	40,172.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,056,112.36	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	0.00	(12,865.18)	0.00	0.00	0.00	0.00	(12,802,551.74)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	229,648.05	15,189,268.94	0.00	0.00	(15,302,098.00)	0.00	0.00	0.00	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	115,212,213.38	(85,479,343.41)	57,898,631.48	0.00	11,192,032.36	701,008.06	(2,017.73)	0.00	1,340.37	209,744.92	(7,062.98)	(12,865.18)	0.00	0.00	0.00	0.00	(79,548,754.38)	713,913.63	0.00	15,000.00	0.00
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	1,000,000.00	0.00	0.00	1,233,258.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,908.75	3,166,035.65	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	56.37	(4,925.40)	2,807,113.08	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.08	111,175.51	111,960.54	4,386,171.93	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190.54	50,041,193.87	2,014,119.78	4,063,692.00	22,604,775.33	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	0.00	56,837.92	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	1,233,258.74	0.00	0.00	0.00	0.00	0.00	0.00	69,218.54	50,207,694.05	7,720,734.60	4,438,518.49	56,075,350.49	42,908.75	3,166,035.65	0.00	0.00	0.00
Transfers, net	(54,951,117.29)	35,280,705.74	(34,732,936.15)	0.00	(1,623,356.62)	154,877.53	47,672.05	0.00	0.00	(496,924.00)	0.00	(190.08)	83,750.00	30.00	0.00	501,109.03	61,936,951.00	(6,167,213.19)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	60,261,096.09	(49,198,637.67)	23,165,695.33	0.00	10,801,934.48	855,885.59	45,654.32	0.00	1,340.37	(287,179.08)	(7,062.98)	56,163.28	50,291,444.05	7,720,764.60	4,438,518.49	56,576,459.52	(17,568,894.63)	(2,287,263.91)	0.00	15,000.00	0.00
NET POSITION AT BEGINNING OF YEAR	(14,910,265.22)	47,540,186.76	34,650,611.59	(88,799,940.86)	50,103,469.63	(1,812,479.70)	532,216.26	0.00	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	45,350,830.87	(1,658,450.91)	57,816,306.92	(88,799,940.86)	60,905,404.11	(956,594.11)	577,870.58	0.00	650,938.37	2,566,131.96	1,430,812.51	433,4									

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
P1				
OPERATING REVENUES				
Resident tuition	0.00	163,257,186.02	166,038,083.49	166,003,311.24
Nonresident tuition	0.00	302,884,683.13	305,592,130.00	305,554,853.88
Continuing education tuition	0.00	16,472,585.82	18,207,720.40	19,221,698.50
Student fees revenue	0.00	24,241,472.43	26,864,791.80	26,147,760.82
Total tuition and fees	0.00	506,855,927.40	516,702,725.69	516,927,624.44
Less: student financial aid - grants and contracts	0.00	(31,019,627.97)	(31,335,056.26)	(31,921,593.15)
Less: student financial aid - all other	0.00	(174,764,828.80)	(167,677,909.89)	(168,332,792.05)
Net tuition and fees	0.00	301,071,470.63	317,689,759.54	316,673,239.24
Grant and Contracts - direct revenues	0.00	93,997,325.93	86,904,120.00	108,487,730.41
Grant and Contracts - facilities and administrative recovery	0.00	18,261,990.80	17,468,231.32	22,362,944.42
Sales of auxiliary services	0.00	158,738,835.53	176,271,993.33	166,369,545.88
Other operating revenue	0.00	21,089,889.81	22,066,157.07	28,921,032.91
Total Operating Revenues	0.00	593,159,512.70	620,400,261.26	642,814,492.86
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	54,424,573.87	50,710,278.95	64,791,063.51
Employee compensation and benefits - all other	7,509.24	430,064,773.56	396,831,366.01	473,209,000.40
Supplies & Services - grants and contracts	0.00	66,283,082.69	24,685,523.54	35,738,216.64
Supplies & Services - all other	3,792.17	129,067,969.03	138,444,117.25	154,822,703.55
Utilities	0.00	12,420,171.07	15,399,955.56	18,058,421.54
Depreciation	0.00	66,632,402.64	66,536,632.81	69,015,265.43
Total Operating Expenses	11,301.41	758,892,972.86	692,607,874.12	815,634,671.07
Operating loss	(11,301.41)	(165,733,460.16)	(72,207,612.86)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	73,750,000.00	71,000,000.00	85,500,000.00
Federal Pell grants	0.00	22,871,011.67	23,553,583.58	24,439,721.55
Other nonoperating grant revenue	0.00	53,164,581.69	0.00	16,429,774.15
Gifts - campuses	0.00	1,520,364.23	1,978,449.55	2,551,439.78
Gifts - affiliated entities	0.00	18,674,496.50	11,789,957.61	14,860,100.86
Operating investment income, net	0.00	960,668.20	2,438,375.21	6,736,596.50
Endowment return used for operations	0.00	28,373,474.91	26,265,743.54	34,929,594.71
Interest expense, net	0.00	(12,815,416.92)	(13,619,379.14)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	116,818.99	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(11,301.41)	20,882,539.11	51,336,072.47	-3,566,041.26
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	9,970,096.69	10,082,096.00
Plant gifts, grants and other changes, net	0.00	5,442,203.14	331,404.04	1,693,447.13
Endowment and similar gifts - campuses	0.00	2,802,244.05	5,785,685.67	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	4,609,498.06	3,265,938.65	7,839,324.06
Endowment return, net of amount used for operations - campuses	0.00	78,735,971.52	19,282,898.54	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	0.00	32,363,802.54	6,982,606.62	(8,553,418.26)
Total Other Changes in Net Position	0.00	123,953,719.31	45,618,630.21	2,364,401.25
Transfers, net	3,065.98	36,424.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(8,235.43)	144,872,682.42	96,954,702.68	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	0.00	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	(8,235.43)	1,642,216,878.63	1,595,500,538.90	1,497,344,196.21

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