University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 11

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	163,255,224.02	166,021,065.74	166,003,311.24
Nonresident tuition	302,841,301.13	305,563,728.88	305,554,853.88
Continuing education tuition	17,058,946.96	18,879,096.45	19,221,698.50
Student fees revenue	24,295,358.97	26,912,328.73	26,147,760.82
Total tuition and fees	507,450,831.08	517,376,219.8	516,927,624.44
Less: student financial aid - grants and contracts	(31,328,473.35)	(36,091,414.42)	(31,921,593.15)
Less: student financial aid - all other	(175,012,262.47)	(168,195,729.16)	(168,332,792.05)
Net tuition and fees	301,110,095.26	313,089,076.22	316,673,239.24
Grant and Contracts - direct revenues	103,563,267.36	95,172,075.43	108,487,730.41
Grant and Contracts - facilities and administrative recovery	20,164,178.99	18,967,289.97	22,362,944.42
Sales of auxiliary services	161,499,290.93	177,377,054.67	166,369,545.88
Other operating revenue	23,106,934.11	23,851,435.15	28,921,032.91
Total Operating Revenues	609,443,766.65	628,456,931.44	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	59,926,460.04	55,259,864.83	64,791,063.51
Employee compensation and benefits - all other	468,811,441.71	434,093,369.09	473,209,000.40
Supplies & Services - grants and contracts	71,806,220.17	26,187,999.06	35,738,216.64
Supplies & Services - all other	139,991,319.75	146,696,651.55	154,822,703.55
Utilities	13,303,567.29	16,490,711.94	18,058,421.54
Depreciation	67,639,796.03	67,695,515.09	69,015,265.43
Total Operating Expenses	821,478,804.99	746,424,111.56	815,634,671.07
Operating loss	(212,035,038.34)	(117,967,180.12)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	78,250,000.00	85,500,000.00
Federal Pell grants	22,907,591.17	24,231,793.43	24,439,721.55
Other nonoperating grant revenue	56,334,915.69	2,534,000.00	16,429,774.15
Gifts	21,189,080.21	14,986,751.04	17,411,540.64
Operating investment income, net	1,214,721.20	4,574,697.03	6,736,596.50
Endowment return used for operations	37,595,231.88	32,023,155.97	34,929,594.71
Interest expense, net	(14,033,253.92)	(14,855,810.67)	(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	(5,584,933.12)	23,914,361.66	(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	5,399,872.95	377,217.76	1,693,447.13
Endowment and similar gifts	7,798,986.03	9,787,174.80	14,719,600.82
Endowment return, net of amount used for operations	111,185,085.55	26,422,578.41	(24,130,742.70)
Total Other Changes in Net Position	124,383,944.53	46,557,067.66	2,364,401.25
Transfers, net	(230.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**118,798,781.41**	**70,471,429.32**	**(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	**1,616,142,977.62**	**1,569,017,265.54**	**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 11

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	163,255,224.02	166,021,065.74	166,003,311.24
Nonresident tuition	302,841,301.13	305,563,728.88	305,554,853.88
Continuing education tuition	17,058,946.96	18,879,096.45	19,221,698.50
Student fees revenue	24,295,358.97	26,912,328.73	26,147,760.82
Total tuition and fees	507,450,831.08	517,376,219.80	516,927,624.44
Less: student financial aid - grants and contracts	(31,328,473.35)	(36,091,414.42)	(31,921,593.15)
Less: student financial aid - all other	(175,012,262.47)	(168,195,729.16)	(168,332,792.05)
Net tuition and fees	301,110,095.26	313,089,076.22	316,673,239.24
Grant and Contracts - direct revenues	103,563,267.36	95,172,075.43	108,487,730.41
Grant and Contracts - facilities and administrative recovery	20,164,178.99	18,967,289.97	22,362,944.42
Sales of auxiliary services	161,499,290.93	177,377,054.67	166,369,545.88
Other operating revenue	23,106,934.11	23,851,435.15	28,921,032.91
Total Operating Revenues	609,443,766.65	628,456,931.44	642,814,492.86
OPERATING EXPENSES			
Salaries & Wages	353,797,329.52	369,839,160.47	403,778,222.58
Fringe Benefits	174,940,572.23	119,514,073.45	134,221,841.33
Supplies & Services - grants and contracts	71,806,220.17	26,187,999.06	35,738,216.64
Supplies & Services - all other	139,991,319.75	146,696,651.55	154,822,703.55
Utilities	13,303,567.29	16,490,711.94	18,058,421.54
Depreciation	67,639,796.03	67,695,515.09	69,015,265.43
Total Operating Expenses	821,478,804.99	746,424,111.56	815,634,671.07
Operating loss	(212,035,038.34)	(117,967,180.12)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	78,250,000.00	85,500,000.00
Federal Pell grants	22,907,591.17	24,231,793.43	24,439,721.55
Other nonoperating grant revenue	56,334,915.69	2,534,000.00	16,429,774.15
Gifts - campuses	1,815,144.42	2,285,495.35	2,551,439.78
Gifts - affiliated entities	19,373,935.79	12,701,255.69	14,860,100.86
Operating investment income, net	1,214,721.20	4,574,697.03	6,736,596.50
Endowment return used for operations	37,595,231.88	32,023,155.97	34,929,594.71
Interest expense, net	(14,033,253.92)	(14,855,810.67)	(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	**(5,584,933.12)**	**23,914,361.66**	**(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	5,399,872.95	377,217.76	1,693,447.13
Endowment and similar gifts - campuses	2,827,312.66	6,379,008.89	6,880,276.76
Endowment and similar gifts - affiliated entities	4,971,673.37	3,408,165.91	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,821,283.01	19,439,971.79	(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	124,383,944.53	46,557,067.66	2,364,401.25
Transfers, net	(230.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**118,798,781.41**	**70,471,429.32**	**(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	**1,616,142,977.62**	**1,569,017,265.54**	**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 11

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	163,255,224.02	166,021,065.74	166,003,311.24
Nonresident tuition	302,841,301.13	305,563,728.88	305,554,853.88
Continuing education tuition	17,058,946.96	18,879,096.45	19,221,698.50
Student fees revenue	24,295,358.97	26,912,328.73	26,147,760.82
Total tuition and fees	507,450,831.08	517,376,219.80	516,927,624.44
Less: student financial aid - grants and contracts	(31,328,473.35)	(36,091,414.42)	(31,921,593.15)
Less: student financial aid - all other	(175,012,262.47)	(168,195,729.16)	(168,332,792.05)
Net tuition and fees	301,110,095.26	313,089,076.22	316,673,239.24
Grant and Contracts - direct revenues	103,563,267.36	95,172,075.43	108,487,730.41
Grant and Contracts - facilities and administrative recovery	20,164,178.99	18,967,289.97	22,362,944.42
Sales of auxiliary services	161,499,290.93	177,377,054.67	166,369,545.88
Other operating revenue	23,106,934.11	23,851,435.15	28,921,032.91
Total Operating Revenues	609,443,766.65	628,456,931.44	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	59,926,460.04	55,259,864.83	64,791,063.51
Employee compensation and benefits - all other	468,811,441.71	434,093,369.09	473,209,000.40
Supplies & Services - grants and contracts	71,806,220.17	26,187,999.06	35,738,216.64
Supplies & Services - all other	139,991,319.75	146,696,651.55	154,822,703.55
Utilities	13,303,567.29	16,490,711.94	18,058,421.54
Depreciation	67,639,796.03	67,695,515.09	69,015,265.43
Total Operating Expenses	821,478,804.99	746,424,111.56	815,634,671.07
Operating loss	(212,035,038.34)	(117,967,180.12)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	78,250,000.00	85,500,000.00
Federal Pell grants	22,907,591.17	24,231,793.43	24,439,721.55
Other nonoperating grant revenue	56,334,915.69	2,534,000.00	16,429,774.15
Gifts - campuses	1,815,144.42	2,285,495.35	2,551,439.78
Gifts - affiliated entities	19,373,935.79	12,701,255.69	14,860,100.86
Operating investment income, net	1,214,721.20	4,574,697.03	6,736,596.50
Endowment return used for operations	37,595,231.88	32,023,155.97	34,929,594.71
Interest expense, net	(14,033,253.92)	(14,855,810.67)	(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	**(5,584,933.12)**	**23,914,361.66**	**(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	5,399,872.95	377,217.76	1,693,447.13
Endowment and similar gifts - campuses	2,827,312.66	6,379,008.89	6,880,276.76
Endowment and similar gifts - affiliated entities	4,971,673.37	3,408,165.91	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,821,283.01	19,439,971.79	(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	124,383,944.53	46,557,067.66	2,364,401.25
Transfers, net	(230.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**118,798,781.41**	**70,471,429.32**	**(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	**1,616,142,977.62**	**1,569,017,265.54**	**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 11

	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	110,587,304.91	16,210,964.41	26,287,319.70	10,169,635.00	0.00	0.00	163,255,224.02	166,021,065.74	166,003,311.24
Nonresident tuition	225,777,171.25	33,590,013.61	40,510,376.27	2,963,740.00	0.00	0.00	302,841,301.13	305,563,728.88	305,554,853.88
Continuing education tuition	13,617,724.25	1,408,031.48	1,043,209.87	989,981.36	0.00	0.00	17,058,946.96	18,879,096.45	19,221,698.50
Student fees revenue	15,033,331.01	4,044,977.18	4,566,311.08	650,739.70	0.00	0.00	24,295,358.97	26,912,328.73	26,147,760.82
Total tuition and fees	365,015,531.42	55,253,986.68	72,407,216.92	14,774,096.06	0.00	0.00	507,450,831.08	517,376,219.8	516,927,624.44
Less: student financial aid - grants and contracts	(17,255,594.91)	(4,075,081.00)	(6,319,822.00)	(3,677,975.44)	0.00	0.00	(31,328,473.35)	(36,091,414.42)	(31,921,593.15)
Less: student financial aid - all other	(130,644,251.08)	(19,727,410.86)	(22,925,462.99)	(1,714,387.54)	0.00	(750.00)	(175,012,262.47)	(168,195,729.16)	(168,332,792.05)
Net tuition and fees	217,115,685.43	31,451,494.82	43,161,931.93	9,381,733.08	0.00	(750.00)	301,110,095.26	313,089,076.22	316,673,239.24
Grant and Contracts - direct revenues	93,799,876.65	4,340,018.17	2,626,198.84	2,426,373.70	0.00	370,800.00	103,563,267.36	95,172,075.43	108,487,730.41
Grant and Contracts - facilities and administrative recovery	19,222,765.05	758,958.76	67,701.95	114,753.23	0.00	0.00	20,164,178.99	18,967,289.97	22,362,944.42
Sales of auxiliary services	107,927,931.93	25,229,641.51	28,341,717.49	0.00	0.00	0.00	161,499,290.93	177,377,054.67	166,369,545.88
Other operating revenue	15,143,598.64	1,182,907.03	2,746,465.14	250,373.84	0.00	3,783,589.46	23,106,934.11	23,851,435.15	28,921,032.91
Total Operating Revenues	453,209,857.70	62,963,020.29	76,944,015.35	12,173,233.85	0.00	4,153,639.46	609,443,766.65	628,456,931.44	642,814,492.86
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	54,795,635.68	2,911,582.56	959,422.49	1,203,208.42	0.00	56,610.89	59,926,460.04	55,259,864.83	64,791,063.51
Employee compensation and benefits - all other	338,073,912.08	57,766,688.51	54,043,295.62	9,958,027.73	0.00	8,969,517.77	468,811,441.71	434,093,369.09	473,209,000.40
Supplies & Services - grants and contracts	39,043,689.45	2,604,531.50	2,609,646.36	380,664.09	0.00	27,167,688.77	71,806,220.17	26,187,999.06	35,738,216.64
Supplies & Services - all other	84,222,895.94	29,302,616.95	27,844,274.33	3,773,465.33	0.00	(5,151,932.80)	139,991,319.75	146,696,651.55	154,822,703.55
Utilities	5,845,221.86	3,469,548.82	3,869,269.90	65,380.96	0.00	54,145.75	13,303,567.29	16,490,711.94	18,058,421.54
Depreciation	49,576,682.88	8,310,056.94	9,263,033.22	331,992.96	0.00	158,030.03	67,639,796.03	67,695,515.09	69,015,265.43
Total Operating Expenses	571,558,037.89	104,365,025.28	98,588,941.92	15,712,739.49	0.00	31,254,060.41	821,478,804.99	746,424,111.56	815,634,671.07
Operating loss	(118,348,180.19)	(41,402,004.99)	(21,644,926.57)	(3,539,505.64)	0.00	(27,100,420.95)	(212,035,038.34)	(117,967,180.12)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	55,384,901.00	10,910,306.00	11,538,472.00	3,291,321.00	0.00	0.00	81,125,000.00	78,250,000.00	85,500,000.00
Federal Pell grants	12,003,921.17	3,303,838.00	5,091,322.00	2,508,510.00	0.00	0.00	22,907,591.17	24,231,793.43	24,439,721.55
Other nonoperating grant revenue	18,742,504.95	4,526,828.42	4,804,459.20	162,497.67	0.00	28,098,625.45	56,334,915.69	2,534,000.00	16,429,774.15
Gifts - campuses	(160,333.09)	1,063,950.70	888,996.24	22,346.50	0.00	184.07	1,815,144.42	2,285,495.35	2,551,439.78
Gifts - affiliated entities	19,373,935.79	0.00	0.00	0.00	0.00	0.00	19,373,935.79	12,701,255.69	14,860,100.86
Operating investment income, net	6,532,824.00	1,202,091.00	974,991.36	420,959.00	0.00	(7,916,144.16)	1,214,721.20	4,574,697.03	6,736,596.50
Endowment return used for operations	20,691,552.27	1,787,185.59	1,324,444.19	376,042.93	0.00	13,416,006.90	37,595,231.88	32,023,155.97	34,929,594.71
Interest expense, net	(5,923,278.78)	(3,059,803.02)	(3,089,403.00)	0.00	0.00	(1,960,769.12)	(14,033,253.92)	(14,855,810.67)	(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	8,297,847.12	(21,667,608.30)	(111,644.58)	3,242,171.46	0.00	4,654,301.18	(5,584,933.12)	23,914,361.66	-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	2,378,874.29	119,640.00	1,901,358.66	0.00	0.00	1,000,000.00	5,399,872.95	377,217.76	1,693,447.13
Endowment and similar gifts - campuses	1,625,637.36	362,074.58	634,718.87	204,881.85	0.00	0.00	2,827,312.66	6,379,008.89	6,880,276.76
Endowment and similar gifts - affiliated entities	4,971,673.37	0.00	0.00	0.00	0.00	0.00	4,971,673.37	3,408,165.91	7,839,324.06
Endowment return, net of amount used for operations - campuses	23,576,485.85	4,274,853.63	4,255,186.90	1,188,993.85	0.00	45,525,762.78	78,821,283.01	19,439,971.79	(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	64,916,473.41	4,756,568.21	6,791,264.43	1,393,875.70	0.00	46,525,762.78	124,383,944.53	46,557,067.66	2,364,401.25
Transfers, net	2,813,925.38	1,412,363.00	1,761,895.57	151,887.50	0.00	(6,140,301.45)	(230.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	76,028,245.91	(15,498,677.09)	8,441,515.42	4,787,934.66	0.00	45,039,762.51	118,798,781.41	70,471,429.32	(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	**1,124,592,773.50**	**125,073,314.78**	**128,505,598.00**	**38,873,545.91**	**0.00**	**199,097,745.43**	**1,616,142,977.62**	**1,569,017,265.54**	**1,497,344,196.21**

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	95,891,287.41	4,327,448.00	10,368,569.50	0.00	0.00	0.00	0.00	0.00	16,210,964.41	0.00	26,287,319.70	10,169,635.00	0.00	0.00	0.00	163,255,224.02	166,021,065.74	166,003,311.24
Nonresident tuition	212,134,859.63	12,559,991.37	1,082,320.25	0.00	0.00	0.00	0.00	0.00	33,590,013.61	0.00	40,510,376.27	2,963,740.00	0.00	0.00	0.00	302,841,301.13	305,563,728.88	305,554,853.88
Continuing education tuition	12,277,558.70	258,948.55	1,081,217.00	0.00	0.00	0.00	0.00	0.00	1,408,031.48	0.00	1,043,209.87	989,981.36	0.00	0.00	0.00	17,058,946.96	18,879,096.45	19,221,698.50
Student fees revenue	14,624,230.01	23,935.00	385,166.00	0.00	0.00	0.00	0.00	0.00	4,044,977.18	0.00	4,566,311.08	650,739.70	0.00	0.00	0.00	24,295,358.97	26,912,328.73	26,147,760.82
Total tuition and fees	334,927,935.75	17,170,322.92	12,917,272.75	0.00	0.00	0.00	0.00	0.00	55,253,986.68	0.00	72,407,216.92	14,774,096.06	0.00	0.00	0.00	507,450,831.08	517,376,219.80	516,927,624.44
Less: student financial aid - grants and contracts	(17,173,594.91)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,075,081.00)	0.00	(6,319,822.00)	(3,677,975.44)	0.00	0.00	0.00	(31,328,473.35)	(36,091,414.42)	(31,921,593.15)
Less: student financial aid - all other	############	(8,361,200.50)	(2,773,581.66)	0.00	0.00	(1,606.00)	0.00	0.00	(19,727,410.86)	0.00	(22,925,462.99)	(1,714,387.54)	0.00	0.00	(750.00)	(175,012,262.47)	(168,195,729.16)	(168,332,792.05)
Net tuition and fees	198,246,477.92	8,727,122.42	10,143,691.09	0.00	0.00	(1,606.00)	0.00	0.00	31,451,494.82	0.00	43,161,931.93	9,381,733.08	0.00	0.00	(750.00)	301,110,095.26	313,089,076.22	316,673,239.24
Grant and Contracts - direct revenues	93,428,958.38	110,580.66	260,337.61	0.00	0.00	0.00	0.00	0.00	4,340,018.17	0.00	2,626,198.84	2,426,373.70	0.00	0.00	370,800.00	103,563,267.36	95,172,075.43	108,487,730.41
Grant and Contracts - facilities and administrative recovery	19,188,244.59	0.00	34,520.46	0.00	0.00	0.00	0.00	0.00	758,958.76	0.00	67,701.95	114,753.23	0.00	0.00	0.00	20,164,178.99	18,967,289.97	22,362,944.42
Sales of auxiliary services	107,714,579.05	76,100.00	137,252.88	0.00	0.00	0.00	0.00	0.00	25,229,641.51	0.00	28,341,717.49	0.00	0.00	0.00	0.00	161,499,290.93	177,377,054.67	166,369,545.88
Other operating revenue	14,861,597.65	58,532.51	223,468.48	0.00	0.00	0.00	0.00	0.00	1,182,907.03	0.00	2,746,465.14	250,373.84	0.00	0.00	3,783,589.46	23,106,934.11	23,851,435.15	28,921,032.91
Total Operating Revenues	433,439,857.59	8,972,335.59	10,799,270.52	0.00	0.00	(1,606.00)	0.00	0.00	62,963,020.29	0.00	76,944,015.35	12,173,233.85	0.00	0.00	4,153,639.46	609,443,766.65	628,456,931.44	642,814,492.86
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	54,642,212.64	28,580.66	124,842.38	0.00	0.00	0.00	0.00	0.00	2,911,582.56	0.00	959,422.49	1,203,208.42	0.00	0.00	56,610.89	59,926,460.04	55,259,864.83	64,791,063.51
Employee compensation and benefits - all other	314,473,219.70	7,143,993.18	10,411,774.23	0.00	0.00	6,044,924.97	0.00	0.00	57,766,688.51	0.00	54,043,295.62	9,958,027.73	0.00	0.00	8,969,517.77	468,811,441.71	434,093,369.09	473,209,000.40
Supplies & Services - grants and contracts	39,357,238.87	0.00	(313,549.42)	0.00	0.00	0.00	0.00	0.00	2,604,531.50	0.00	2,609,646.36	380,664.09	0.00	0.00	27,167,688.77	71,806,220.17	26,187,999.06	35,738,216.64
Supplies & Services - all other	79,445,235.49	2,938,853.51	4,747,911.47	0.00	0.00	(2,909,104.53)	0.00	0.00	29,302,616.95	0.00	27,844,274.33	3,773,465.33	0.00	0.00	(5,151,932.80)	139,991,319.75	146,696,651.55	154,822,703.55
Utilities	5,462,908.72	227,899.23	153,833.20	0.00	0.00	580.71	0.00	0.00	3,469,548.82	0.00	3,869,269.90	65,380.96	0.00	0.00	54,145.75	13,303,567.29	16,490,711.94	18,058,421.54
Depreciation	48,263,644.18	579,599.67	733,439.03	0.00	0.00	0.00	0.00	0.00	8,310,056.94	0.00	9,263,033.22	331,992.96	0.00	0.00	158,030.03	67,639,796.03	67,695,515.09	69,015,265.43
Total Operating Expenses	541,644,459.60	10,918,926.25	15,858,250.89	0.00	0.00	3,136,401.15	0.00	0.00	104,365,025.28	0.00	98,588,941.92	15,712,739.49	0.00	0.00	31,254,060.41	821,478,804.99	746,424,111.56	815,634,671.07
Operating loss	############	(1,946,590.66)	(5,058,980.37)	0.00	0.00	(3,138,007.15)	0.00	0.00	(41,402,004.99)	0.00	(21,644,926.57)	(3,539,505.64)	0.00	0.00	(27,100,420.95)	(212,035,038.34)	(117,967,180.12)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	53,014,379.00	3,971.00	2,366,551.00	0.00	0.00	0.00	0.00	0.00	10,910,306.00	0.00	11,538,472.00	3,291,321.00	0.00	0.00	0.00	81,125,000.00	78,250,000.00	85,500,000.00
Federal Pell grants	12,003,921.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303,838.00	0.00	5,091,322.00	2,508,510.00	0.00	0.00	0.00	22,907,591.17	24,231,793.43	24,439,721.55
Other nonoperating grant revenue	18,742,504.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526,828.42	0.00	4,804,459.20	162,497.67	0.00	0.00	28,098,625.45	56,334,915.69	2,534,000.00	16,429,774.15
Gifts - campuses	14,609,724.86	371,261.96	106,857.38	0.00	0.00	0.00	0.00	(15,248,177.29)	1,063,950.70	0.00	888,996.24	22,346.50	0.00	0.00	184.07	1,815,144.42	2,285,495.35	2,551,439.78
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	19,373,935.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,373,935.79	12,701,255.69	14,860,100.86
Operating investment income, net	6,563,731.29	0.00	0.00	0.00	0.00	(30,907.29)	0.00	0.00	1,202,091.00	0.00	974,991.36	420,959.00	0.00	0.00	(7,916,144.16)	1,214,721.20	4,574,697.03	6,736,596.50
Endowment return used for operations	16,456,638.50	1,737,827.87	77,497.67	0.00	(10,217,240.78)	12,636,829.01	0.00	0.00	1,787,185.59	0.00	1,324,444.19	376,042.93	0.00	0.00	13,416,006.90	37,595,231.88	32,023,155.97	34,929,594.71
Interest expense, net	(5,910,413.60)	0.00	0.00	0.00	0.00	(12,865.18)	0.00	0.00	(3,059,803.02)	0.00	(3,089,403.00)	0.00	0.00	0.00	(1,960,769.12)	(14,033,253.92)	(14,855,810.67)	(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	7,246,380.56	166,470.17	(2,478,570.72)	0.00	(10,217,240.78)	28,828,985.18	0.00	(15,248,177.29)	(21,667,608.30)	0.00	(111,644.58)	3,242,171.46	0.00	0.00	4,654,301.18	(5,584,933.12)	23,914,361.66	-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	2,551,564.85	0.00	0.00	0.00	0.00	827,709.44	0.00	(1,000,400.00)	119,640.00	0.00	1,901,358.66	0.00	0.00	0.00	1,000,000.00	5,399,872.95	377,217.76	1,693,447.13
Endowment and similar gifts - campuses	1,625,637.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,074.58	0.00	634,718.87	204,881.85	0.00	0.00	0.00	2,827,312.66	6,379,008.89	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,950,916.92	20,756.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971,673.37	3,408,165.91	7,839,324.06
Endowment return, net of amount used for operations - campuses	23,330,359.61	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	78,821,283.01	19,439,971.79	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	10,217,240.78	20,362,960.33	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	27,507,561.82	0.00	246,126.24	0.00	10,217,240.78	26,141,586.69	1,804,357.88	(1,000,400.00)	4,756,568.21	0.00	6,791,264.43	1,393,875.70	0.00	0.00	46,525,762.78	124,383,944.53	46,557,067.66	2,364,401.25
Transfers, net	896,312.80	307,391.61	441,646.64	0.00	0.00	(15,080,606.66)	603.70	16,248,577.29	1,412,363.00	0.00	1,761,895.57	151,887.50	0.00	0.00	(6,140,301.45)	(230.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	35,650,255.18	473,861.78	(1,790,797.84)	0.00	0.00	39,889,965.21	1,804,961.58	0.00	(15,498,677.09)	0.00	8,441,515.42	4,787,934.66	0.00	0.00	45,039,762.51	118,798,781.41	70,471,429.32	(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	**874,432,836.82**	**(19,040,970.08)**	**(18,987,776.89)**	**0.00**	**0.00**	**271,999,440.70**	**16,189,242.95**	**0.00**	**111,462,759.05**	**13,610,555.73**	**128,505,598.00**	**38,873,545.91**	**0.00**	**0.00**	**199,097,745.43**	**1,616,142,977.62**	**1,569,017,265.54**	**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 11

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																			
Resident tuition	95,891,287.41	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
Nonresident tuition	212,134,859.63	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
Continuing education tuition	12,273,312.20	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
Student fees revenue	13,614,173.60	1,010,056.41	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
Total tuition and fees	333,913,632.84	1,014,302.91	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,173,594.91)	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
Less: student financial aid - all other	############	(229,728.15)	(2,535,650.84)	0.00	(9,657,359.60)	(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
Net tuition and fees	227,110,638.13	784,574.76	(2,535,650.84)	0.00	(9,657,359.60)	(17,455,724.53)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	87,737,847.57	5,691,110.81	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	19,188,244.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	107,714,579.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,739,101.88	9,507,789.41	0.00	0.00	281,343.45	1,042,444.63	0.00	0.00	734.00	155,693.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,491.19	0.00
Total Operating Revenues	250,037,984.60	10,292,364.17	105,178,928.21	0.00	(9,376,016.15)	71,324,567.67	5,691,110.81	0.00	734.00	155,693.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,491.19	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	49,898,535.41	4,743,677.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	220,122,628.52	53,053,451.40	33,503,590.91	0.00	6,121,744.02	1,647,519.31	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	10,385.24
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	38,853,260.51	554,978.36	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
Supplies & Services - all other	3,451,466.28	12,805,923.60	56,869,105.68	0.00	3,381,908.67	103,921.64	66,064.41	0.00	235.78	(187.61)	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	2,743,552.49	5,244.55
Utilities	4,597,526.91	744,764.03	0.00	0.00	480.95	106,410.29	13,726.54	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	48,263,644.18	0.00	0.00
Total Operating Expenses	228,171,621.71	66,604,139.03	90,372,696.59	0.00	9,504,133.64	90,609,647.16	5,392,346.84	0.00	235.78	(187.61)	0.00	0.00	0.00	0.00	0.00	0.00	48,281,644.18	2,692,552.49	15,629.79
Operating loss	21,866,362.89	(56,311,774.86)	14,806,231.62	0.00	(18,880,149.79)	(19,285,079.49)	298,763.97	0.00	498.22	155,880.70	0.00	0.00	0.00	0.00	0.00	0.00	(48,281,644.18)	(2,558,061.30)	(15,629.79)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	53,014,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,003,921.17	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
Other nonoperating grant revenue	0.00	(334,884.05)	0.00	0.00	0.00	19,077,389.00	0.00	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	383,457.81	0.00	0.00	14,226,267.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	6,455,878.12	369.48	0.00	0.00	107,483.69	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
Endowment return used for operations	142,388.34	2,344,217.20	0.00	0.00	13,968,058.76	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
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	(5,910,413.60)	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	81,479,008.35	(53,816,497.45)	25,969,384.05	0.00	9,421,659.71	501,457.68	298,763.97	0.00	498.22	157,854.90	0.00	0.00	0.00	0.00	0.00	0.00	(54,192,057.78)	(2,558,061.30)	(15,629.79)
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	1,000,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,698.56	1,456,351.29	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,625,487.36	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,446.09	1,723,152.79	4,124,610.77	14,008,149.96	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,000,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,446.09	1,723,152.79	4,124,760.77	15,633,637.32	94,698.56	1,456,351.29	0.00
Transfers, net	(44,727,311.80)	33,214,796.83	(14,637,652.06)	0.00	(1,455,746.85)	905,530.82	38,771.02	0.00	0.00	(246,336.00)	0.00	0.00	0.00	0.00	0.00	9,339.56	47,515,629.82	(19,736,338.33)	15,629.79
INCREASE (DECREASE) IN NET POSITION	36,751,696.55	(20,601,700.62)	11,331,731.99	0.00	8,966,427.86	1,406,988.50	337,534.99	0.00	498.22	(88,481.10)	0.00	0.00	3,474,446.09	1,723,152.79	4,124,760.77	15,642,976.88	(6,581,729.40)	(20,838,048.34)	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
NET POSITION AT END OF YEAR	**81,672,542.73**	**(17,533,237.92)**	**30,015,697.21**	**(61,804,979.43)**	**43,869,286.97**	**956,532.36**	**869,751.25**	**0.00**	**498.22**	**1,658,077.26**	**84,369.34**	**0.00**	**14,472,911.13**	**14,477,801.07**	**26,730,388.17**	**115,041,396.77**	**553,514,374.61**	**70,407,427.08**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	95,891,287.41	96,537,591.00	96,538,864.00
Nonresident tuition	212,134,859.63	216,227,221.00	216,230,576.00
Continuing education tuition	12,277,558.70	12,959,703.93	12,864,818.13
Student fees revenue	14,624,230.01	16,406,377.66	16,431,410.50
Total tuition and fees	334,927,935.75	342,130,893.59	342,065,668.63
Less: student financial aid - grants and contracts	(17,173,594.91)	(20,243,027.39)	(17,193,617.01)
Less: student financial aid - all other	#############	#############	##############
Net tuition and fees	198,246,477.92	208,142,478.33	211,333,320.42
Grant and Contracts - direct revenues	93,428,958.38	85,613,338.92	98,518,134.57
Grant and Contracts - facilities and administrative recovery	19,188,244.59	18,319,020.96	21,571,818.59
Sales of auxiliary services	107,714,579.05	113,956,054.05	114,755,160.85
Other operating revenue	14,861,597.65	16,383,915.47	18,445,084.98
Total Operating Revenues	433,439,857.59	442,414,807.73	464,623,519.41
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	54,642,212.64	50,984,387.53	59,906,180.87
Employee compensation and benefits - all other	314,473,219.70	285,023,144.44	307,123,506.60
Supplies & Services - grants and contracts	39,357,238.87	24,846,348.82	31,868,180.63
Supplies & Services - all other	79,445,235.49	101,933,271.01	107,191,116.26
Utilities	5,462,908.72	7,451,837.50	8,257,494.13
Depreciation	48,263,644.18	48,055,713.34	49,178,475.03
Total Operating Expenses	541,644,459.60	518,294,702.64	563,524,953.52
Operating loss	#############	(75,879,894.91)	(98,901,434.11)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	53,014,379.00	51,122,411.00	55,863,083.55
Federal Pell grants	12,003,921.17	12,683,625.93	12,682,100.55
Other nonoperating grant revenue	18,742,504.95	2,534,000.00	7,390,465.00
Gifts - campuses	14,609,724.86	13,278,830.19	15,798,540.94
Operating investment income, net	6,563,731.29	5,971,017.54	6,535,286.36
Endowment return used for operations	16,456,638.50	13,089,939.00	15,485,351.69
Interest expense, net	(5,910,413.60)	(6,314,867.27)	(6,942,183.73)
Other nonoperating revenue (expense)	(29,503.60)	0.00	(15,212.56)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	7,246,380.56	16,485,061.48	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	2,551,564.85	395,157.52	1,146,059.31
Endowment and similar gifts - campuses	1,625,637.36	3,422,950.71	3,695,523.22
Endowment return, net of amount used for operations - campuses	23,330,359.61	2,857,584.92	(5,631,197.55)
Total Other Changes in Net Position	27,507,561.82	16,645,789.84	9,292,480.98
Transfers, net	896,312.80	(15,333,125.12)	(13,486,219.89)
INCREASE (DECREASE) IN NET POSITION	35,650,255.18	17,797,726.20	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	**874,432,836.82**	**852,878,049.06**	**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 11

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																
Resident tuition	4,327,448.00	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	(8,260,206.50)	0.00	0.00	0.00	(100,994.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,361,200.50)	(7,359,580.50)	(7,354,146.50)
Net tuition and fees	8,888,116.42	22,000.00	0.00	0.00	(100,994.00)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,727,122.42	5,510,541.57	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	110,580.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,580.66	119,558.37	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	49,632.80	3,123.30	0.00	0.00	0.00	0.00	5,791.28	(14.87)	0.00	0.00	0.00	0.00	0.00	58,532.51	92,501.79	117,208.81
Total Operating Revenues	8,937,749.22	25,123.30	76,100.00	0.00	(100,994.00)	28,580.66	5,791.28	(14.87)	0.00	0.00	0.00	0.00	0.00	8,972,335.59	5,819,509.76	5,863,183.03
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	28,580.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,580.66	24,980.54	28,916.79
Employee compensation and benefits - all other	7,045,900.77	4,600.00	0.00	0.00	93,492.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,143,993.18	7,872,817.18	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	2,730,954.72	65,500.82	20,884.54	0.00	104,212.09	259.96	17,041.38	0.00	0.00	0.00	0.00	0.00	0.00	2,938,853.51	2,733,189.28	3,099,336.65
Utilities	0.00	0.00	15,620.69	0.00	212,278.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,899.23	228,586.49	258,816.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,599.67	0.00	0.00	579,599.67	576,356.05	637,846.06
Total Operating Expenses	9,776,855.49	70,100.82	36,505.23	0.00	409,983.04	28,840.62	17,041.38	0.00	0.00	0.00	579,599.67	0.00	0.00	10,918,926.25	11,436,507.37	12,507,725.25
Operating loss	(839,106.27)	(44,977.52)	39,594.77	0.00	(510,977.04)	(259.96)	(11,250.10)	(14.87)	0.00	0.00	(579,599.67)	0.00	0.00	(1,946,590.66)	(5,616,997.61)	(6,644,542.22)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	3,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,971.00	1,463.00	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	356,261.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	371,261.96	306,756.46	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	(835,135.27)	1,061,539.11	39,594.77	0.00	438,397.82	(259.96)	26,948.24	(14.87)	0.00	0.00	(579,599.67)	0.00	15,000.00	166,470.17	-3,604,707.89	-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	8,772.85	265,816.80
INCREASE (DECREASE) IN NET POSITION	212,114.36	(86,994.52)	39,594.77	0.00	442,610.20	10,744.77	(63,745.76)	(14.87)	0.00	0.00	(245,447.17)	150,000.00	15,000.00	473,861.78	(3,595,935.04)	(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	**(31,593,462.06)**	**1,492,488.87**	**242,379.59**	**0.00**	**1,160,876.41**	**35,872.00**	**179,357.81**	**61,738.99**	**0.00**	**0.00**	**8,789,005.33**	**575,772.98**	**15,000.00**	**(19,040,970.08)**	**(18,717,026.96)**	**(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 11

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	10,368,569.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,368,569.50	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	1,241,703.75	1,241,703.75
Continuing education tuition	1,081,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,217.00	951,583.00	949,699.00
Student fees revenue	284,666.00	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,166.00	363,064.50	363,044.50
Total tuition and fees	12,816,772.75	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,917,272.75	12,833,005.25	12,831,115.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(2,714,812.66)	0.00	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,773,581.66)	(2,299,228.46)	(2,297,523.96)
Net tuition and fees	10,101,960.09	100,500.00	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,143,691.09	10,533,776.79	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	260,337.61	0.00	0.00	0.00	0.00	0.00	260,337.61	678,236.75	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	105,409.48	115,559.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	223,468.48	96,749.17	99,118.71
Total Operating Revenues	10,241,890.03	216,059.00	137,252.88	0.00	(56,269.00)	260,337.61	0.00	0.00	0.00	0.00	0.00	10,799,270.52	11,569,646.96	11,789,039.09
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	124,842.38	0.00	0.00	0.00	0.00	0.00	124,842.38	244,051.30	262,598.04
Employee compensation and benefits - all other	10,306,980.54	36,736.82	0.00	0.00	5,811.66	62,245.21	0.00	0.00	0.00	0.00	0.00	10,411,774.23	11,288,201.97	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(364,549.42)	0.00	0.00	0.00	0.00	51,000.00	(313,549.42)	183,200.57	225,831.20
Supplies & Services - all other	3,747,412.32	76,225.75	308,379.60	0.00	15,577.36	545,086.16	0.00	0.00	0.00	0.00	55,230.28	4,747,911.47	5,209,657.51	5,738,351.48
Utilities	139,881.35	0.00	13,951.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,833.20	154,801.93	164,921.90
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,439.03	0.00	733,439.03	1,280,766.63	1,323,255.89
Total Operating Expenses	14,194,274.21	112,962.57	322,331.45	0.00	21,389.02	367,624.33	0.00	0.00	0.00	733,439.03	106,230.28	15,858,250.89	18,360,679.91	19,571,495.46
Operating loss	(3,952,384.18)	103,096.43	(185,078.57)	0.00	(77,658.02)	(107,286.72)	0.00	0.00	0.00	(733,439.03)	(106,230.28)	(5,058,980.37)	(6,791,032.95)	(7,782,456.37)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,366,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366,551.00	2,342,296.00	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	106,857.38	0.00	0.00	0.00	0.00	0.00	0.00	106,857.38	87,990.00	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	(1,585,833.18)	183,901.68	(166,287.06)	0.00	36,603.87	(107,286.72)	0.00	0.00	0.00	(733,439.03)	(106,230.28)	(2,478,570.72)	-4,286,511.08	-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	(288,387.90)	15,687.64	0.00	0.00	2,477.83	45,029.80	0.00	0.00	0.00	628,219.85	38,619.42	441,646.64	3,461,281.61	4,354,979.64
INCREASE (DECREASE) IN NET POSITION	(1,874,221.08)	199,589.32	(166,287.06)	0.00	39,081.70	(62,256.92)	234,934.04	2,576.85	8,615.35	(105,219.18)	(67,610.86)	(1,790,797.84)	(762,650.28)	(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	**(26,103,943.74)**	**268,326.83**	**(116,650.16)**	**(1,326,138.93)**	**311,416.96**	**(62,245.21)**	**1,974,968.80**	**21,662.24**	**72,424.67**	**5,991,117.12**	**(18,715.47)**	**(18,987,776.89)**	**(17,213,435.28)**	**(17,196,979.05)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 11

NH Public Television

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

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	(10,217,240.78)	(10,217,240.78)	(7,162,147.47)	(9,492,330.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(10,217,240.78)	(10,217,240.78)	-7,162,147.47	-9,492,330.23
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	10,217,240.78	10,217,240.78	7,162,147.47	9,492,330.23
Total Other Changes in Net Position	10,217,240.78	10,217,240.78	7,162,147.47	9,492,330.23
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

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

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,570.40)	(1,570.40)
Net tuition and fees	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	-1,570.4	-1,570.4
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Operating Revenues	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,560.40)	(1,560.40)
OPERATING EXPENSES												
Employee compensation and benefits - all other	5,787,484.97	257,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044,924.97	5,734,618.22	6,959,130.33
Supplies & Services - all other	(3,006,329.00)	97,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,909,104.53)	(2,378,981.13)	(2,402,439.36)
Utilities	580.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.71	379.30	446.79
Total Operating Expenses	2,781,736.68	354,664.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,401.15	3,356,016.39	4,557,137.76
Operating loss	(2,781,736.68)	(356,270.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,138,007.15)	(3,357,576.79)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	2,848.25	19,371,087.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,373,935.79	12,701,255.69	14,859,848.12
Operating investment income, net	(30,907.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,907.29)	7,525.81	337,996.38
Endowment return used for operations	2,320,757.15	10,316,071.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,636,829.01	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	(489,038.57)	29,330,888.93	(12,865.18)	0.00	0.00	0.00	0.00	0.00	0.00	28,828,985.18	18,202,487.03	22,386,006.05
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	827,709.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,709.44	74,773.00	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	118,675.51	111,960.54	4,720,090.79	0.00	0.00	4,950,916.92	3,391,975.91	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(10,217,240.78)	56,837.92	166,500.18	4,319,312.34	267,791.35	25,769,759.32	0.00	0.00	20,362,960.33	(551,583.04)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(9,389,531.34)	57,028.00	166,500.18	4,437,987.85	379,751.89	30,489,850.11	0.00	0.00	26,141,586.69	2,915,165.87	(12,670,660.94)
Transfers, net	1,148,287.41	(16,715,314.18)	(190.08)	0.00	30.00	0.00	486,580.19	0.00	0.00	(15,080,606.66)	(7,132,576.87)	(10,089,786.71)
INCREASE (DECREASE) IN NET POSITION	659,248.84	3,226,043.41	43,972.74	166,500.18	4,438,017.85	379,751.89	30,976,430.30	0.00	0.00	39,889,965.21	13,985,076.03	(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	**2,695,044.56**	**11,521,864.21**	**408,996.13**	**1,487,669.54**	**40,027,239.89**	**2,546,256.78**	**213,312,369.59**	**0.00**	**0.00**	**271,999,440.70**	**246,468,993.12**	**232,109,475.49**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 11

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	20,756.45	20,756.45	16,190.00	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	528,287.28	1,804,357.88	388,232.19	(557,055.93)
Transfers, net	0.00	0.00	603.70	603.70	(0.04)	0.04
INCREASE (DECREASE) IN NET POSITION	0.00	1,276,070.60	528,890.98	1,804,961.58	388,232.15	(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**	**4,589,413.41**	**16,189,242.95**	**15,329,569.41**	**14,384,281.37**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 11

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	(15,248,177.29)	(15,248,177.29)	(12,741,281.68)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(15,248,177.29)	(15,248,177.29)	-12,741,281.68	-15,643,353.6
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(1,000,400.00)	(1,000,400.00)	(410,025.00)	(693,519.84)
Total Other Changes in Net Position	(1,000,400.00)	(1,000,400.00)	(410,025.00)	(693,519.84)
Transfers, net	16,248,577.29	16,248,577.29	13,151,306.68	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 11

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	16,210,964.41	17,614,369.04	17,613,046.54
Nonresident tuition	33,590,013.61	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	33,590,013.61	37,135,997.79	37,135,997.79
Continuing education tuition	1,308,041.48	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	1,408,031.48	2,377,782.71	2,445,968.51
Student fees revenue	2,037,400.07	2,007,577.11	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	4,044,977.18	4,176,766.91	4,157,849.69
Total tuition and fees	53,119,606.57	2,134,380.11	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	55,253,986.68	61,304,916.45	61,352,862.53
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,075,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,075,081.00)	(4,770,374.33)	(4,433,521.33)
Less: student financial aid - all other	(18,096,542.60)	(92,774.00)	0.00	0.00	(1,538,094.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,727,410.86)	(20,706,951.72)	(20,742,672.72)
Net tuition and fees	35,023,063.97	2,041,606.11	0.00	0.00	(1,538,094.26)	(4,075,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,451,494.82	35,827,590.4	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,340,018.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340,018.17	2,963,874.04	3,457,705.00
Grant and Contracts - facilities and administrative recovery	758,958.76	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	758,958.76	349,448.55	432,536.65
Sales of auxiliary services	0.00	0.00	25,229,641.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,229,641.51	25,735,050.87	25,764,499.24
Other operating revenue	797,852.30	277,334.61	0.00	0.00	42,146.68	0.00	55,366.28	10,207.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182,907.03	3,121,047.64	3,945,586.23
Total Operating Revenues	36,579,875.03	2,318,940.72	25,229,641.51	0.00	(1,495,947.58)	264,937.17	55,366.28	10,207.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,963,020.29	67,997,011.50	69,776,995.60
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,911,582.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911,582.56	1,684,100.80	2,015,739.47
Employee compensation and benefits - all other	40,710,960.09	13,090,457.90	3,624,424.02	0.00	260,230.89	80,615.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,766,688.51	54,079,946.02	57,921,320.57
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,604,531.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604,531.50	530,505.56	1,427,419.21
Supplies & Services - all other	5,038,792.21	8,695,526.28	14,765,504.09	0.00	170,725.18	30,675.54	22,372.06	39,308.93	0.00	0.00	0.00	0.00	0.00	0.00	539,712.66	29,302,616.95	21,614,561.29	23,312,844.59
Utilities	3,449,870.96	0.00	19,677.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469,548.82	4,275,356.31	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	8,310,056.94	0.00	8,310,056.94	8,227,880.17	8,341,678.92
Total Operating Expenses	49,199,623.26	21,785,984.18	18,409,605.97	0.00	430,956.07	5,627,405.21	22,372.06	39,308.93	0.00	0.00	0.00	0.00	0.00	8,310,056.94	539,712.66	104,365,025.28	90,412,350.15	97,584,317.47
Operating loss	(12,619,748.23)	(19,467,043.46)	6,820,035.54	0.00	(1,926,903.65)	(5,362,468.04)	32,994.22	(29,101.77)	0.00	0.00	0.00	0.00	0.00	(8,310,056.94)	(539,712.66)	(41,402,004.99)	(22,415,338.65)	(27,807,321.87)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	10,910,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910,306.00	10,618,351.00	11,602,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,303,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303,838.00	3,742,033.00	3,800,661.00
Other nonoperating grant revenue	0.00	(168,198.58)	0.00	0.00	0.00	4,695,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526,828.42	0.00	1,746,572.58
Gifts - campuses	0.00	121,894.35	0.00	0.00	942,056.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,950.70	630,320.03	1,126,185.19
Operating investment income, net	1,200,197.68	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	1,202,091.00	1,272,458.00	1,390,239.35
Endowment return used for operations	187,850.33	120,627.22	0.00	0.00	1,478,708.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787,185.59	1,618,167.05	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	(3,059,803.02)	0.00	(3,059,803.02)	(3,228,985.48)	(3,522,093.23)
Other nonoperating revenue (expense)	0.00	214,680.00	2,678,454.00	0.00	0.00	(2,893,134.00)	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	(321,394.22)	(19,178,040.47)	9,498,489.54	0.00	495,754.06	(256,737.04)	32,994.22	(29,101.77)	0.00	0.00	0.00	0.00	0.00	(11,369,859.96)	(539,712.66)	(21,667,608.30)	-7,762,995.05	-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
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	117,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	119,640.00	134,548.79	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	362,074.58	0.00	0.00	362,074.58	960,266.27	1,026,211.87
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,687.16	53,067.09	247,822.73	18,043.07	3,949,233.58	0.00	0.00	4,274,853.63	1,220,329.79	(820,435.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	117,840.00	0.00	0.00	0.00	6,687.16	53,067.09	247,822.73	18,043.07	4,311,308.16	1,800.00	0.00	4,756,568.21	2,315,144.85	337,758.13
Transfers, net	(6,689,297.88)	1,695,040.53	(9,223,277.71)	0.00	(261,068.85)	80,068.66	(70,041.00)	0.00	0.00	0.00	0.00	0.00	17,590.00	10,048,430.92	5,814,918.33	1,412,363.00	(2,453,780.27)	(2,037,170.81)
INCREASE (DECREASE) IN NET POSITION	(7,010,692.10)	(17,482,999.94)	275,211.83	0.00	352,525.21	(176,668.38)	(37,046.78)	(29,101.77)	6,687.16	53,067.09	247,822.73	18,043.07	4,328,898.16	(1,319,629.04)	5,275,205.67	(15,498,677.09)	(7,901,630.47)	(11,744,847.89)
NET POSITION AT BEGINNING OF YEAR	(15,175,591.77)	7,716,839.04	8,666,563.20	(10,698,709.50)	3,206,207.52	(658,411.08)	477,659.71	1,279,373.97	(341.62)	393,040.37	1,554,843.62	133,635.65	27,940,957.23	74,673,683.63	27,451,686.17	126,961,436.14	138,706,284.03	138,706,284.03
NET POSITION AT END OF YEAR	**(22,186,283.87)**	**(9,766,160.90)**	**8,941,775.03**	**(10,698,709.50)**	**3,558,732.73**	**(835,079.46)**	**440,612.93**	**1,250,272.20**	**6,345.54**	**446,107.46**	**1,802,666.35**	**151,678.72**	**32,269,855.39**	**73,354,054.59**	**32,726,891.84**	**111,462,759.05**	**130,804,653.56**	**126,961,436.14**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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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
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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	26,287,319.70	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	26,287,319.70	27,821,860.00	27,816,070.00
Nonresident tuition	40,510,376.27	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	40,510,376.27	38,397,868.00	38,400,548.00
Continuing education tuition	1,043,209.87	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	1,043,209.87	1,523,837.43	1,612,970.43
Student fees revenue	3,942,350.80	623,960.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566,311.08	5,264,715.66	4,493,218.13
Total tuition and fees	71,783,256.64	623,960.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,407,216.92	73,008,281.09	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,319,822.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,319,822.00)	(7,153,467.05)	(6,094,627.05)
Less: student financial aid - all other	(21,924,475.99)	(130,026.66)	0.00	0.00	(861,627.00)	(9,333.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,925,462.99)	(22,464,728.82)	(22,595,874.82)
Net tuition and fees	49,858,780.65	493,933.62	0.00	0.00	(861,627.00)	(6,329,155.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,161,931.93	43,390,085.22	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,626,198.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626,198.84	3,439,286.62	2,669,143.73
Grant and Contracts - facilities and administrative recovery	67,701.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,701.95	190,330.33	214,025.50
Sales of auxiliary services	0.00	0.00	28,341,717.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,341,717.49	37,393,599.72	25,577,705.76
Other operating revenue	616,422.42	382,616.42	1,412.23	0.00	68,870.86	0.00	0.00	87,939.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,204.00	2,746,465.14	1,998,768.70	2,105,219.64
Total Operating Revenues	50,542,905.02	876,550.04	28,343,129.72	0.00	(792,756.14)	(3,702,956.50)	0.00	87,939.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,204.00	76,944,015.35	86,412,070.59	74,198,399.32
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	959,422.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,422.49	1,023,045.47	1,111,238.51
Employee compensation and benefits - all other	42,717,175.54	8,830,004.91	2,389,462.77	0.00	44,798.92	61,853.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,043,295.62	54,027,495.29	57,229,717.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,609,646.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,646.36	515,603.18	1,687,317.74
Supplies & Services - all other	3,478,923.01	8,269,346.19	15,139,819.37	0.00	200,355.78	0.00	0.00	47,036.04	0.00	0.00	0.00	0.00	0.00	0.00	907.08	707,886.86	27,844,274.33	18,637,903.47	19,567,325.89
Utilities	3,869,269.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869,269.90	4,232,575.47	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	9,263,033.22	0.00	9,263,033.22	9,062,511.35	9,185,240.33
Total Operating Expenses	50,065,368.45	17,099,351.10	17,529,282.14	0.00	245,154.70	3,630,922.33	0.00	47,036.04	0.00	0.00	0.00	0.00	0.00	0.00	9,263,940.30	707,886.86	98,588,941.92	87,499,134.23	93,424,968.55
Operating loss	477,536.57	(16,222,801.06)	10,813,847.58	0.00	(1,037,910.84)	(7,333,878.83)	0.00	40,903.17	0.00	0.00	0.00	0.00	0.00	0.00	(9,263,940.30)	881,317.14	(21,644,926.57)	(1,087,063.64)	(19,226,569.23)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	11,538,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,538,472.00	11,062,459.00	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,091,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,091,322.00	5,088,228.00	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	196,640.83	0.00	0.00	692,355.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,996.24	687,033.28	780,565.63
Operating investment income, net	970,888.61	0.00	0.00	0.00	4,102.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,991.36	1,098,154.20	1,201,029.19
Endowment return used for operations	176,958.67	228,299.55	0.00	0.00	919,185.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,444.19	1,224,345.35	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	(3,089,403.00)	0.00	(3,089,403.00)	(3,249,336.93)	(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	13,163,855.85	(15,797,860.68)	14,821,172.58	0.00	577,733.29	(1,445,422.63)	0.00	40,903.17	0.00	0.00	0.00	0.00	0.00	0.00	(12,353,343.30)	881,317.14	(111,644.58)	14,823,819.26	-111,173.05
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	195,505.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.34	1,704,299.36	1,901,358.66	182,763.45	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	634,718.87	0.00	0.00	634,718.87	1,522,646.37	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	195,505.96	0.00	0.00	0.00	0.00	5,503.38	758,851.10	36,663.63	6,349.65	4,082,538.01	1,553.34	1,704,299.36	6,791,264.43	2,840,352.85	965,055.11
Transfers, net	(7,069,765.71)	4,383,639.58	(13,497,149.30)	0.00	(14,593.71)	3,593.71	0.00	(89,853.00)	0.00	0.00	0.00	0.00	0.00	25,000.00	12,677,699.28	5,343,324.72	1,761,895.57	(2,381,846.50)	(2,410,615.07)
INCREASE (DECREASE) IN NET POSITION	6,094,090.14	(11,414,221.10)	1,324,023.28	0.00	758,645.54	(1,441,828.92)	0.00	(48,949.83)	0.00	5,503.38	758,851.10	36,663.63	6,349.65	4,107,538.01	325,909.32	7,928,941.22	8,441,515.42	15,282,325.61	(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	**(25,762.61)**	**(19,556,868.31)**	**8,166,844.38**	**(11,062,784.00)**	**2,962,217.26**	**(2,174,455.45)**	**0.00**	**337,039.57**	**12,378.32**	**18,115.29**	**6,379,268.18**	**308,212.15**	**53,378.17**	**27,857,703.79**	**90,789,011.68**	**24,441,299.58**	**128,505,598.00**	**136,903,141.20**	**120,064,082.58**

University System of New Hampshire
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Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	10,169,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169,635.00	10,314,258.00	10,302,326.00
Nonresident tuition	2,963,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963,740.00	3,259,770.00	3,244,860.00
Continuing education tuition	920,776.36	0.00	0.00	0.00	69,205.00	0.00	0.00	0.00	0.00	0.00	0.00	989,981.36	898,429.35	1,183,224.40
Student fees revenue	649,835.00	0.00	0.00	0.00	904.70	0.00	0.00	0.00	0.00	0.00	0.00	650,739.70	662,544.00	663,443.00
Total tuition and fees	14,703,986.36	0.00	0.00	0.00	70,109.70	0.00	0.00	0.00	0.00	0.00	0.00	14,774,096.06	15,135,001.35	15,393,853.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,677,975.44)	0.00	0.00	0.00	0.00	0.00	(3,677,975.44)	(3,830,545.65)	(4,105,827.76)
Less: student financial aid - all other	(1,082,275.87)	0.00	0.00	0.00	(206,022.00)	(426,089.67)	0.00	0.00	0.00	0.00	0.00	(1,714,387.54)	(1,617,381.39)	(1,801,372.45)
Net tuition and fees	13,621,710.49	0.00	0.00	0.00	(135,912.30)	(4,104,065.11)	0.00	0.00	0.00	0.00	0.00	9,381,733.08	9,687,074.31	9,486,653.19
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,426,373.70	0.00	0.00	0.00	0.00	0.00	2,426,373.70	2,357,780.73	2,820,513.77
Grant and Contracts - facilities and administrative recovery	114,753.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,753.23	43,047.88	49,845.31
Other operating revenue	199,024.67	18,889.17	0.00	0.00	32,460.00	0.00	0.00	0.00	0.00	0.00	0.00	250,373.84	156,883.33	162,941.03
Total Operating Revenues	13,935,488.39	18,889.17	0.00	0.00	(103,452.30)	(1,677,691.41)	0.00	0.00	0.00	0.00	0.00	12,173,233.85	12,244,786.25	12,519,953.30
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,203,208.42	0.00	0.00	0.00	0.00	0.00	1,203,208.42	1,273,995.48	1,465,458.83
Employee compensation and benefits - all other	9,265,063.68	490,880.36	0.00	0.00	156,434.15	45,649.54	0.00	0.00	0.00	0.00	0.00	9,958,027.73	10,187,147.29	11,859,250.43
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	380,664.09	0.00	0.00	0.00	0.00	0.00	380,664.09	111,763.10	228,838.18
Supplies & Services - all other	3,736,903.28	9,122.03	0.00	0.00	27,440.02	0.00	0.00	0.00	0.00	0.00	0.00	3,773,465.33	3,287,695.76	3,850,899.03
Utilities	65,380.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,380.96	107,225.97	120,828.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,992.96	0.00	0.00	331,992.96	406,088.10	261,432.42
Total Operating Expenses	13,067,347.92	500,002.39	0.00	0.00	183,874.17	1,629,522.05	0.00	0.00	331,992.96	0.00	0.00	15,712,739.49	15,373,915.70	17,786,707.52
Operating loss	868,140.47	(481,113.22)	0.00	0.00	(287,326.47)	(3,307,213.46)	0.00	0.00	(331,992.96)	0.00	0.00	(3,539,505.64)	(3,129,129.45)	(5,266,754.22)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	3,291,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,321.00	3,103,020.00	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	2,717,906.50	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	22,346.50	0.00	0.00	0.00	0.00	0.00	0.00	22,346.50	35,756.00	52,961.09
Operating investment income, net	420,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,959.00	374,759.00	408,833.00
Endowment return used for operations	1,729.58	0.00	0.00	0.00	374,313.35	0.00	0.00	0.00	0.00	0.00	0.00	376,042.93	331,632.77	331,632.77
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,582,150.05	(481,113.22)	0.00	0.00	109,333.38	(636,205.79)	0.00	0.00	(331,992.96)	0.00	0.00	3,242,171.46	3,433,944.82	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	204,881.85	0.00	0.00	0.00	204,881.85	473,145.54	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	1,391,786.42	0.00	0.00	0.00	1,393,875.70	799,219.74	285,578.52
Transfers, net	(467,970.52)	0.00	0.00	0.00	0.00	467,970.52	0.00	0.00	151,887.50	0.00	0.00	151,887.50	(41,811.00)	(45,606.07)
INCREASE (DECREASE) IN NET POSITION	4,114,179.53	(481,113.22)	0.00	0.00	109,333.38	(168,235.27)	2,089.28	1,391,786.42	(180,105.46)	0.00	0.00	4,787,934.66	4,191,353.56	2,136,775.48
NET POSITION AT BEGINNING OF YEAR	15,987,118.86	3,879,020.02	204,840.35	(2,230,176.00)	468,083.79	4,806.22	15,474.16	8,310,412.37	7,057,253.17	388,778.31	0.00	34,085,611.25	31,948,835.77	31,948,835.77
NET POSITION AT END OF YEAR	**20,101,298.39**	**3,397,906.80**	**204,840.35**	**(2,230,176.00)**	**577,417.17**	**(163,429.05)**	**17,563.44**	**9,702,198.79**	**6,877,147.71**	**388,778.31**	**0.00**	**38,873,545.91**	**36,140,189.33**	**34,085,611.25**

University System of New Hampshire
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New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
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NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 11

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	18,356.70	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	3,783,589.46	2,001,559.05	4,045,863.51
Total Operating Revenues	18,356.70	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	4,153,639.46	2,000,659.05	4,044,963.51
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	56,610.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,610.89	25,303.71	931.00
Employee compensation and benefits - all other	8,954,847.74	14,670.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,517.77	5,879,998.68	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	(8,753,385.76)	3,468,295.11	0.00	0.00	0.00	2,157.85	0.00	0.00	0.00	0.00	131,000.00	0.00	(5,151,932.80)	(4,340,645.64)	(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	158,030.03	0.00	158,030.03	86,199.45	87,336.78
Total Operating Expenses	255,607.73	3,482,965.14	0.00	0.00	27,224,299.66	2,157.85	0.00	0.00	0.00	0.00	289,030.03	0.00	31,254,060.41	1,690,805.17	6,677,365.54
Operating loss	(237,251.03)	279,267.62	0.00	(750.00)	(26,853,499.66)	842.15	0.00	0.00	0.00	0.00	(289,030.03)	0.00	(27,100,420.95)	309,853.88	(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	91.07	91.07
Operating investment income, net	0.00	(7,916,144.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,916,144.16)	(4,149,217.52)	(3,137,460.44)
Endowment return used for operations	0.00	9,337,855.55	0.00	3,334.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074,816.46	13,416,006.90	12,276,087.91	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	(1,960,769.12)	0.00	(1,960,769.12)	(2,047,078.08)	(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	(237,251.03)	1,817,982.07	0.00	2,584.89	1,245,125.79	842.15	0.00	0.00	0.00	0.00	(2,249,799.15)	4,074,816.46	4,654,301.18	6,526,692.24	9,243,924.39
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	45,519,895.55	1,814.50	0.00	4,052.73	0.00	0.00	45,525,762.78	13,838,460.66	(7,966,069.75)
Total Other Changes in Net Position	0.00	1,000,000.00	0.00	0.00	0.00	0.00	45,519,895.55	1,814.50	0.00	4,052.73	0.00	0.00	46,525,762.78	13,838,460.66	(7,966,069.75)
Transfers, net	498,212.55	(700,212.55)	0.00	0.00	(1,299,574.66)	0.00	92,125.00	0.00	0.00	0.00	(4,730,851.79)	0.00	(6,140,301.45)	10,721,778.66	7,111,728.63
INCREASE (DECREASE) IN NET POSITION	260,961.52	2,117,769.52	0.00	2,584.89	(54,448.87)	842.15	45,612,020.55	1,814.50	0.00	4,052.73	(6,980,650.94)	4,074,816.46	45,039,762.51	31,086,931.56	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	**1,773,474.86**	**39,426,888.43**	**(1,677,153.00)**	**38,910.11**	**(55,379.98)**	**650,440.15**	**199,884,695.17**	**14,153.60**	**0.00**	**31,612.32**	**(45,064,712.69)**	**4,074,816.46**	**199,097,745.43**	**176,755,331.21**	**154,057,982.92**

University System of New Hampshire
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	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute G
OPERATING REVENUES																				
Resident tuition	163,228,411.02	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
Nonresident tuition	302,841,301.13	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
Continuing education tuition	16,885,505.46	104,236.50	0.00	0.00	69,205.00	0.00	0.00	0.00	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	20,530,360.47	3,764,093.80	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
Total tuition and fees	503,485,578.08	3,895,143.30	0.00	0.00	70,109.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,328,473.35)	0.00	0.00	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	(158,881,308.33)	(452,528.81)	(2,535,650.84)	0.00	(12,425,221.86)	(717,552.63)	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
Net tuition and fees	344,604,269.75	3,442,614.49	(2,535,650.84)	0.00	(12,355,112.16)	(32,046,025.98)	0.00	0.00	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	97,872,156.55	5,691,110.81	0.00	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	20,164,178.99	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	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	161,499,290.93	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	0.00	0.00
Other operating revenue	5,525,800.25	14,067,544.67	1,412.23	0.00	427,320.99	1,042,444.63	0.00	0.00	3,734.00	304,789.86	10,192.29	0.00	0.00	0.00	0.00	0.00	0.00	1,723,695.19	0.00	0.00
Total Operating Revenues	370,294,248.99	17,510,159.16	158,965,052.32	0.00	(11,927,791.17)	66,868,575.20	5,691,110.81	0.00	3,734.00	304,789.86	10,192.29	0.00	0.00	0.00	0.00	0.00	0.00	1,723,695.19	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	55,182,782.81	4,743,677.23	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
Employee compensation and benefits - all other	339,123,556.88	81,308,286.39	39,517,477.70	0.00	6,939,952.05	1,897,883.15	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
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	71,251,241.81	554,978.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	13,431,066.06	30,383,610.78	87,103,693.28	0.00	3,997,443.57	679,943.30	66,064.41	0.00	2,393.63	86,261.87	39,308.93	0.00	0.00	0.00	0.00	0.00	149,907.08	4,046,382.29	0.00	0.00
Utilities	12,176,075.83	745,344.74	49,250.40	0.00	212,759.49	106,410.29	13,726.54	0.00	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	67,639,796.03	0.00	0.00	0.00
Total Operating Expenses	364,730,698.77	112,437,241.91	126,670,421.38	0.00	11,150,155.11	129,118,261.36	5,392,346.84	0.00	2,393.63	86,261.87	39,308.93	0.00	0.00	0.00	0.00	0.00	67,789,703.11	4,046,382.29	0.00	0.00
Operating loss	5,563,550.22	(94,927,082.75)	32,294,630.94	0.00	(23,077,946.28)	(62,249,686.16)	298,763.97	0.00	1,340.37	218,527.99	(29,116.64)	0.00	0.00	0.00	0.00	0.00	(67,789,703.11)	(2,322,687.10)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	81,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	22,907,591.17	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
Other nonoperating grant revenue	0.00	(503,082.63)	0.00	0.00	0.00	56,837,998.32	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
Gifts - campuses	0.00	702,177.06	0.00	0.00	1,097,967.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Gifts - affiliated entities	0.00	2,848.25	0.00	0.00	19,371,087.54	0.00	0.00	0.00	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	9,047,923.41	(7,946,681.97)	0.00	0.00	113,479.76	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
Endowment return used for operations	508,926.92	15,528,366.46	0.00	0.00	17,442,949.50	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	4,074,816.46	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	(14,020,388.74)	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	444,328.05	17,867,722.94	0.00	0.00	(18,195,232.00)	0.00	0.00	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	96,245,400.55	(86,699,127.53)	50,162,353.88	0.00	14,947,537.88	(699,328.67)	298,763.97	0.00	1,340.37	258,700.53	(29,116.64)	(12,865.18)	0.00	0.00	0.00	0.00	(81,810,091.85)	1,752,129.36	0.00	15,000.00
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	1,000,000.00	0.00	0.00	1,141,170.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,051.90	3,160,650.65	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,827,162.66	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	0.00	118,675.51	111,960.54	4,740,847.24	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	4,149,003.49	22,604,775.33	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
Total Other Changes in Net Position	0.00	1,000,000.00	0.00	0.00	1,141,170.40	0.00	0.00	0.00	0.00	0.00	0.00	69,218.54	50,207,694.05	7,728,178.23	4,528,905.38	56,450,075.38	98,051.90	3,160,650.65	0.00	0.00
Transfers, net	(57,697,271.63)	38,608,705.81	(37,358,079.07)	0.00	(2,191,456.09)	213,623.58	38,771.02	0.00	0.00	(496,924.00)	0.00	(190.08)	92,125.00	30.00	0.00	539,113.45	66,625,168.08	(8,389,475.86)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	38,548,128.92	(47,090,421.72)	12,804,274.81	0.00	13,897,252.19	(485,705.09)	337,534.99	0.00	1,340.37	(238,223.47)	(29,116.64)	56,163.28	50,299,819.05	7,728,208.23	4,528,905.38	56,989,188.83	(15,086,871.87)	(3,476,695.85)	0.00	15,000.00
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
NET POSITION AT END OF YEAR	**23,637,863.70**	**449,765.04**	**47,454,886.40**	**(88,799,940.86)**	**64,000,721.82**	**(2,298,184.79)**	**869,751.25**	**0.00**	**650,938.37**	**2,615,087.57**	**1,408,758.85**	**433,456.96**	**224,645,620.28**	**68,269,128.28**	**29,481,701.84**	**416,462,153.78**	**694,249,998.35**	**132,596,270.78**	**0.00**	**15,000.00**

	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	163,255,224.02	166,021,065.74	166,003,311.24
Nonresident tuition	0.00	302,841,301.13	305,563,728.88	305,554,853.88
Continuing education tuition	0.00	17,058,946.96	18,879,096.45	19,221,698.50
Student fees revenue	0.00	24,295,358.97	26,912,328.73	26,147,760.82
Total tuition and fees	0.00	507,450,831.08	517,376,219.80	516,927,624.44
Less: student financial aid - grants and contracts	0.00	(31,328,473.35)	(36,091,414.42)	(31,921,593.15)
Less: student financial aid - all other	0.00	(175,012,262.47)	(168,195,729.16)	(168,332,792.05)
Net tuition and fees	0.00	301,110,095.26	313,089,076.22	316,673,239.24
Grant and Contracts - direct revenues	0.00	103,563,267.36	95,172,075.43	108,487,730.41
Grant and Contracts - facilities and administrative recovery	0.00	20,164,178.99	18,967,289.97	22,362,944.42
Sales of auxiliary services	0.00	161,499,290.93	177,377,054.67	166,369,545.88
Other operating revenue	0.00	23,106,934.11	23,851,435.15	28,921,032.91
Total Operating Revenues	0.00	609,443,766.65	628,456,931.44	642,814,492.86
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	59,926,460.04	55,259,864.83	64,791,063.51
Employee compensation and benefits - all other	10,385.24	468,811,441.71	434,093,369.09	473,209,000.40
Supplies & Services - grants and contracts	0.00	71,806,220.17	26,187,999.06	35,738,216.64
Supplies & Services - all other	5,244.55	139,991,319.75	146,696,651.55	154,822,703.55
Utilities	0.00	13,303,567.29	16,490,711.94	18,058,421.54
Depreciation	0.00	67,639,796.03	67,695,515.09	69,015,265.43
Total Operating Expenses	15,629.79	821,478,804.99	746,424,111.56	815,634,671.07
Operating loss	(15,629.79)	(212,035,038.34)	(117,967,180.12)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	81,125,000.00	78,250,000.00	85,500,000.00
Federal Pell grants	0.00	22,907,591.17	24,231,793.43	24,439,721.55
Other nonoperating grant revenue	0.00	56,334,915.69	2,534,000.00	16,429,774.15
Gifts - campuses	0.00	1,815,144.42	2,285,495.35	2,551,439.78
Gifts - affiliated entities	0.00	19,373,935.79	12,701,255.69	14,860,100.86
Operating investment income, net	0.00	1,214,721.20	4,574,697.03	6,736,596.50
Endowment return used for operations	0.00	37,595,231.88	32,023,155.97	34,929,594.71
Interest expense, net	0.00	(14,033,253.92)	(14,855,810.67)	(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	(15,629.79)	(5,584,933.12)	23,914,361.66	-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	5,399,872.95	377,217.76	1,693,447.13
Endowment and similar gifts - campuses	0.00	2,827,312.66	6,379,008.89	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	4,971,673.37	3,408,165.91	7,839,324.06
Endowment return, net of amount used for operations - campuses	0.00	78,821,283.01	19,439,971.79	(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	124,383,944.53	46,557,067.66	2,364,401.25
Transfers, net	15,629.79	(230.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	118,798,781.41	70,471,429.32	(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	**0.00**	**1,616,142,977.62**	**1,569,017,265.54**	**1,497,344,196.21**

University System of New Hampshire
Ausrecna Variable Detail

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

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