

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,280,866.77	166,003,311.24	166,003,311.24
Nonresident tuition	302,822,319.63	305,554,853.88	305,554,853.88
Continuing education tuition	17,517,698.20	19,221,698.50	19,221,698.50
Student fees revenue	24,325,046.34	26,147,760.82	26,147,760.82
Total tuition and fees	507,945,930.94	516,927,624.44	516,927,624.44
Less: student financial aid - grants and contracts	(31,788,093.05)	(31,917,668.15)	(31,921,593.15)
Less: student financial aid - all other	(175,336,330.92)	(168,583,940.05)	(168,332,792.05)
Net tuition and fees	300,821,506.97	316,426,016.24	316,673,239.24
Grant and Contracts - direct revenues	118,507,084.00	108,055,110.76	108,487,730.41
Grant and Contracts - facilities and administrative recovery	23,652,588.57	22,167,596.72	22,362,944.42
Sales of auxiliary services	162,433,678.00	166,363,184.00	166,369,545.88
Other operating revenue	26,852,631.71	27,925,328.98	28,921,032.91
Total Operating Revenues	632,267,489.25	640,937,236.70	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	68,810,876.23	64,136,477.08	64,791,063.51
Employee compensation and benefits - all other	513,902,786.54	471,656,144.77	473,209,000.40
Supplies & Services - grants and contracts	77,517,874.43	40,653,784.38	35,738,216.64
Supplies & Services - all other	152,357,418.46	158,043,861.55	154,822,703.55
Utilities	14,653,075.82	18,058,421.54	18,058,421.54
Depreciation	68,812,105.47	68,915,307.39	69,015,265.43
Total Operating Expenses	896,054,136.95	821,463,996.71	815,634,671.07
Operating loss	(263,786,647.70)	(180,526,760.01)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	88,500,000.00	85,500,000.00	85,500,000.00
Federal Pell grants	23,050,707.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	78,445,638.29	19,754,415.57	16,429,774.15
Gifts	22,717,193.69	17,253,827.91	17,411,540.64
Operating investment income, net	1,389,519.07	6,661,213.57	6,736,596.50
Endowment return used for operations	37,612,742.61	35,034,826.13	34,929,594.71
Interest expense, net	(15,428,377.55)	(16,330,000.80)	(16,330,045.58)
Other nonoperating revenue (expense)	199,710.66	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(27,299,513.76)	(8,075,801.10)	(3,566,041.26)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	10,052,192.69	10,082,096.00
Plant gifts, grants and other changes, net	5,432,928.62	1,971,521.99	1,693,447.13
Endowment and similar gifts	8,736,654.19	10,691,132.85	14,719,600.82
Endowment return, net of amount used for operations	111,211,093.99	27,961,578.42	(24,130,742.70)
Total Other Changes in Net Position	125,380,676.80	50,676,425.95	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	98,081,163.04	42,600,624.85	(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	1,595,425,359.25	1,541,146,461.07	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 12

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,280,866.77	166,003,311.24	166,003,311.24
Nonresident tuition	302,822,319.63	305,554,853.88	305,554,853.88
Continuing education tuition	17,517,698.20	19,221,698.50	19,221,698.50
Student fees revenue	24,325,046.34	26,147,760.82	26,147,760.82
Total tuition and fees	507,945,930.94	516,927,624.44	516,927,624.44
Less: student financial aid - grants and contracts	(31,788,093.05)	(31,917,668.15)	(31,921,593.15)
Less: student financial aid - all other	(175,336,330.92)	(168,583,940.05)	(168,332,792.05)
Net tuition and fees	300,821,506.97	316,426,016.24	316,673,239.24
Grant and Contracts - direct revenues	118,507,084.00	108,055,110.76	108,487,730.41
Grant and Contracts - facilities and administrative recovery	23,652,588.57	22,167,596.72	22,362,944.42
Sales of auxiliary services	162,433,678.00	166,363,184.00	166,369,545.88
Other operating revenue	26,852,631.71	27,925,328.98	28,921,032.91
Total Operating Revenues	632,267,489.25	640,937,236.70	642,814,492.86
OPERATING EXPENSES			
Salaries & Wages	391,008,555.70	401,611,242.58	403,778,222.58
Fringe Benefits	191,705,107.07	134,181,379.27	134,221,841.33
Supplies & Services - grants and contracts	77,517,874.43	40,653,784.38	35,738,216.64
Supplies & Services - all other	152,357,418.46	158,043,861.55	154,822,703.55
Utilities	14,653,075.82	18,058,421.54	18,058,421.54
Depreciation	68,812,105.47	68,915,307.39	69,015,265.43
Total Operating Expenses	896,054,136.95	821,463,996.71	815,634,671.07
Operating loss	(263,786,647.70)	(180,526,760.01)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	88,500,000.00	85,500,000.00	85,500,000.00
Federal Pell grants	23,050,707.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	78,445,638.29	19,754,415.57	16,429,774.15
Gifts - campuses	1,942,722.50	2,299,449.79	2,551,439.78
Gifts - affiliated entities	20,774,471.19	14,954,378.12	14,860,100.86
Operating investment income, net	1,389,519.07	6,661,213.57	6,736,596.50
Endowment return used for operations	37,612,742.61	35,034,826.13	34,929,594.71
Interest expense, net	(15,428,377.55)	(16,330,000.80)	(16,330,045.58)
Other nonoperating revenue (expense)	199,710.66	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(27,299,513.76)	(8,075,801.10)	(3,566,041.26)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	10,052,192.69	10,082,096.00
Plant gifts, grants and other changes, net	5,432,928.62	1,971,521.99	1,693,447.13
Endowment and similar gifts - campuses	3,428,417.16	6,881,787.39	6,880,276.76
Endowment and similar gifts - affiliated entities	5,308,237.03	3,809,345.46	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,847,291.45	20,998,833.74	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,363,802.54	6,962,744.68	(8,553,418.26)
Total Other Changes in Net Position	125,380,676.80	50,676,425.95	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	98,081,163.04	42,600,624.85	(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	1,595,425,359.25	1,541,146,461.07	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 12

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	163,280,866.77	166,003,311.24	166,003,311.24
Nonresident tuition	302,822,319.63	305,554,853.88	305,554,853.88
Continuing education tuition	17,517,698.20	19,221,698.50	19,221,698.50
Student fees revenue	24,325,046.34	26,147,760.82	26,147,760.82
Total tuition and fees	507,945,930.94	516,927,624.44	516,927,624.44
Less: student financial aid - grants and contracts	(31,788,093.05)	(31,917,668.15)	(31,921,593.15)
Less: student financial aid - all other	(175,336,330.92)	(168,583,940.05)	(168,332,792.05)
Net tuition and fees	300,821,506.97	316,426,016.24	316,673,239.24
Grant and Contracts - direct revenues	118,507,084.00	108,055,110.76	108,487,730.41
Grant and Contracts - facilities and administrative recovery	23,652,588.57	22,167,596.72	22,362,944.42
Sales of auxiliary services	162,433,678.00	166,363,184.00	166,369,545.88
Other operating revenue	26,852,631.71	27,925,328.98	28,921,032.91
Total Operating Revenues	632,267,489.25	640,937,236.70	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	68,810,876.23	64,136,477.08	64,791,063.51
Employee compensation and benefits - all other	513,902,786.54	471,656,144.77	473,209,000.40
Supplies & Services - grants and contracts	77,517,874.43	40,653,784.38	35,738,216.64
Supplies & Services - all other	152,357,418.46	158,043,861.55	154,822,703.55
Utilities	14,653,075.82	18,058,421.54	18,058,421.54
Depreciation	68,812,105.47	68,915,307.39	69,015,265.43
Total Operating Expenses	896,054,136.95	821,463,996.71	815,634,671.07
Operating loss	(263,786,647.70)	(180,526,760.01)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	88,500,000.00	85,500,000.00	85,500,000.00
Federal Pell grants	23,050,707.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	78,445,638.29	19,754,415.57	16,429,774.15
Gifts - campuses	1,942,722.50	2,299,449.79	2,551,439.78
Gifts - affiliated entities	20,774,471.19	14,954,378.12	14,860,100.86
Operating investment income, net	1,389,519.07	6,661,213.57	6,736,596.50
Endowment return used for operations	37,612,742.61	35,034,826.13	34,929,594.71
Interest expense, net	(15,428,377.55)	(16,330,000.80)	(16,330,045.58)
Other nonoperating revenue (expense)	199,710.66	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(27,299,513.76)	(8,075,801.10)	(3,566,041.26)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	10,052,192.69	10,082,096.00
Plant gifts, grants and other changes, net	5,432,928.62	1,971,521.99	1,693,447.13
Endowment and similar gifts - campuses	3,428,417.16	6,881,787.39	6,880,276.76
Endowment and similar gifts - affiliated entities	5,308,237.03	3,809,345.46	7,839,324.06
Endowment return, net of amount used for operations - campuses	78,847,291.45	20,998,833.74	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	32,363,802.54	6,962,744.68	(8,553,418.26)
Total Other Changes in Net Position	125,380,676.80	50,676,425.95	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	98,081,163.04	42,600,624.85	(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	1,595,425,359.25	1,541,146,461.07	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 12

	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	110,617,693.91	16,203,618.16	26,287,319.70	10,172,235.00	0.00	0.00	163,280,866.77	166,003,311.24	166,003,311.24
Nonresident tuition	225,775,708.25	33,577,495.11	40,510,376.27	2,958,740.00	0.00	0.00	302,822,319.63	305,554,853.88	305,554,853.88
Continuing education tuition	13,683,197.00	1,501,919.35	1,044,309.87	1,288,271.98	0.00	0.00	17,517,698.20	19,221,698.50	19,221,698.50
Student fees revenue	15,041,351.11	4,064,311.43	4,567,514.10	651,869.70	0.00	0.00	24,325,046.34	26,147,760.82	26,147,760.82
Total tuition and fees	365,117,950.27	55,347,344.05	72,409,519.94	15,071,116.68	0.00	0.00	507,945,930.94	516,927,624.44	516,927,624.44
Less: student financial aid - grants and contracts	(17,298,285.41)	(4,115,939.00)	(6,320,845.00)	(4,053,023.64)	0.00	0.00	(31,788,093.05)	(31,917,668.15)	(31,921,593.15)
Less: student financial aid - all other	(130,685,486.82)	(19,817,691.86)	(22,935,331.99)	(1,897,070.25)	0.00	(750.00)	(175,336,330.92)	(168,583,940.05)	(168,332,792.05)
Net tuition and fees	217,134,178.04	31,413,713.19	43,153,342.95	9,121,022.79	0.00	(750.00)	300,821,506.97	316,426,016.24	316,673,239.24
Grant and Contracts - direct revenues	107,324,248.67	4,964,801.92	2,908,692.08	2,938,541.33	0.00	370,800.00	118,507,084.00	108,055,110.76	108,487,730.41
Grant and Contracts - facilities and administrative recovery	22,524,612.89	879,153.78	118,256.17	130,565.73	0.00	0.00	23,652,588.57	22,167,596.72	22,362,944.42
Sales of auxiliary services	108,664,570.40	25,397,365.65	28,371,741.95	0.00	0.00	0.00	162,433,678.00	166,363,184.00	166,369,545.88
Other operating revenue	17,063,718.33	1,207,431.25	3,274,614.74	255,849.69	0.00	5,051,017.70	26,852,631.71	27,925,328.98	28,921,032.91
Total Operating Revenues	472,711,328.33	63,862,465.79	77,826,647.89	12,445,979.54	0.00	5,421,067.70	632,267,489.25	640,937,236.70	642,814,492.86
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	62,963,975.06	3,315,947.06	1,079,532.51	1,393,235.42	0.00	58,186.18	68,810,876.23	64,136,477.08	64,791,063.51
Employee compensation and benefits - all other	368,036,643.07	62,300,659.20	58,283,425.00	11,243,889.48	0.00	14,038,169.79	513,902,786.54	471,656,144.77	473,209,000.40
Supplies & Services - grants and contracts	44,192,612.01	2,741,543.80	2,712,839.54	699,368.82	0.00	27,171,510.26	77,517,874.43	40,653,784.38	35,738,216.64
Supplies & Services - all other	92,914,452.41	31,646,419.50	29,500,879.07	4,105,829.24	0.00	(5,810,161.76)	152,357,418.46	158,043,861.55	154,822,703.55
Utilities	6,615,768.39	3,811,685.19	4,101,552.69	69,923.80	0.00	54,145.75	14,653,075.82	18,058,421.54	18,058,421.54
Depreciation	50,603,275.01	8,358,071.11	9,346,300.79	335,467.54	0.00	168,991.02	68,812,105.47	68,915,307.39	69,015,265.43
Total Operating Expenses	625,326,725.95	112,174,325.86	105,024,529.60	17,847,714.30	0.00	35,680,841.24	896,054,136.95	821,463,996.71	815,634,671.07
Operating loss	(152,615,397.62)	(48,311,860.07)	(27,197,881.71)	(5,401,734.76)	0.00	(30,259,773.54)	(263,786,647.70)	(180,526,760.01)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	60,419,908.00	11,902,154.72	12,587,417.89	3,590,519.39	0.00	0.00	88,500,000.00	85,500,000.00	85,500,000.00
Federal Pell grants	12,006,444.17	3,344,045.00	5,087,473.00	2,612,745.00	0.00	0.00	23,050,707.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	33,824,619.95	4,664,578.42	11,361,585.20	492,407.78	0.00	28,102,446.94	78,445,638.29	19,754,415.57	16,429,774.15
Gifts - campuses	(126,049.24)	1,116,107.70	917,210.01	35,261.09	0.00	192.94	1,942,722.50	2,299,449.79	2,551,439.78
Gifts - affiliated entities	20,774,471.19	0.00	0.00	0.00	0.00	0.00	20,774,471.19	14,954,378.12	14,860,100.86
Operating investment income, net	7,107,919.68	1,313,595.19	1,065,170.05	459,223.00	0.00	(8,556,388.85)	1,389,519.07	6,661,213.57	6,736,596.50
Endowment return used for operations	20,709,063.00	1,787,185.59	1,324,444.19	376,042.93	0.00	13,416,006.90	37,612,742.61	35,034,826.13	34,929,594.71
Interest expense, net	(6,504,238.45)	(3,337,624.36)	(3,370,246.88)	0.00	0.00	(2,216,267.86)	(15,428,377.55)	(16,330,000.80)	(16,330,045.58)
Other nonoperating revenue (expense)	(0.00)	0.00	0.00	0.00	0.00	199,710.66	199,710.66	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,403,259.32)	(27,521,817.81)	1,775,171.75	2,164,464.43	0.00	685,927.19	(27,299,513.76)	-8,075,801.1	-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	10,052,192.69	10,082,096.00
Plant gifts, grants and other changes, net	2,362,028.83	129,240.00	1,941,659.79	0.00	0.00	1,000,000.00	5,432,928.62	1,971,521.99	1,693,447.13
Endowment and similar gifts - campuses	1,917,220.40	426,063.60	843,496.97	241,636.19	0.00	0.00	3,428,417.16	6,881,787.39	6,880,276.76
Endowment and similar gifts - affiliated entities	5,308,237.03	0.00	0.00	0.00	0.00	0.00	5,308,237.03	3,809,345.46	7,839,324.06
Endowment return, net of amount used for operations - campuses	23,602,494.29	4,274,853.63	4,255,186.90	1,188,993.85	0.00	45,525,762.78	78,847,291.45	20,998,833.74	(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	6,962,744.68	(8,553,418.26)
Total Other Changes in Net Position	65,553,783.09	4,830,157.23	7,040,343.66	1,430,630.04	0.00	46,525,762.78	125,380,676.80	50,676,425.95	2,364,401.25
Transfers, net	2,812,054.92	1,412,363.00	1,763,996.03	151,887.50	0.00	(6,140,301.45)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	63,962,578.69	(21,279,297.58)	10,579,511.44	3,746,981.97	0.00	41,071,388.52	98,081,163.04	42,600,624.85	(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	1,112,527,106.28	119,292,694.29	130,643,594.02	37,832,593.22	0.00	195,129,371.44	1,595,425,359.25	1,541,146,461.07	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	95,904,647.41	4,342,932.00	10,370,114.50	0.00	0.00	0.00	0.00	0.00	16,203,618.16	0.00	26,287,319.70	10,172,235.00	0.00	0.00	0.00	163,280,866.77	166,003,311.24	166,003,311.24	
Nonresident tuition	212,148,396.63	12,544,991.37	1,082,320.25	0.00	0.00	0.00	0.00	0.00	33,577,495.11	0.00	40,510,376.27	2,958,740.00	0.00	0.00	0.00	302,822,319.63	305,554,853.88	305,554,853.88	
Continuing education tuition	12,344,031.45	257,948.55	1,081,217.00	0.00	0.00	0.00	0.00	0.00	1,501,919.35	0.00	1,044,309.87	1,288,271.98	0.00	0.00	0.00	17,517,698.20	19,221,698.50	19,221,698.50	
Student fees revenue	14,631,980.11	23,935.00	385,436.00	0.00	0.00	0.00	0.00	0.00	4,064,311.43	0.00	4,567,514.10	651,869.70	0.00	0.00	0.00	24,325,046.34	26,147,760.82	26,147,760.82	
Total tuition and fees	335,029,055.60	17,169,806.92	12,919,087.75	0.00	0.00	0.00	0.00	0.00	55,347,344.05	0.00	72,409,519.94	15,071,116.68	0.00	0.00	0.00	507,945,930.94	516,927,624.44	516,927,624.44	
Less: student financial aid - grants and contracts	(17,216,285.41)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,115,939.00)	0.00	(6,320,845.00)	(4,053,023.64)	0.00	0.00	0.00	(31,788,093.05)	(31,917,668.15)	(31,921,593.15)	
Less: student financial aid - all other	#####	(8,361,403.70)	(2,773,831.66)	0.00	0.00	(1,606.00)	0.00	0.00	(19,817,691.86)	0.00	(22,935,331.99)	(1,897,070.25)	0.00	0.00	(750.00)	(175,336,330.92)	(168,583,940.05)	(168,332,792.05)	
Net tuition and fees	198,264,124.73	8,726,403.22	10,145,256.09	0.00	0.00	(1,606.00)	0.00	0.00	31,413,713.19	0.00	43,153,342.95	9,121,022.79	0.00	0.00	(750.00)	300,821,506.97	316,426,016.24	316,673,239.24	
Grant and Contracts - direct revenues	106,896,015.80	114,326.73	313,906.14	0.00	0.00	0.00	0.00	0.00	4,964,801.92	0.00	2,908,692.08	2,938,541.33	0.00	0.00	370,800.00	118,507,084.00	108,055,110.76	108,487,730.41	
Grant and Contracts - facilities and administrative recovery	22,470,499.15	0.00	54,113.74	0.00	0.00	0.00	0.00	0.00	879,153.78	0.00	118,256.17	130,565.73	0.00	0.00	0.00	23,652,588.57	22,167,596.72	22,362,944.42	
Sales of auxiliary services	108,450,117.52	77,200.00	137,252.88	0.00	0.00	0.00	0.00	0.00	25,397,365.65	0.00	28,371,741.95	0.00	0.00	0.00	0.00	162,433,678.00	166,363,184.00	166,369,545.88	
Other operating revenue	16,748,234.74	76,245.81	239,237.78	0.00	0.00	0.00	0.00	0.00	1,207,431.25	0.00	3,274,614.74	255,849.69	0.00	0.00	5,051,017.70	26,852,631.71	27,925,328.98	28,921,032.91	
Total Operating Revenues	452,828,991.94	8,994,175.76	10,889,766.63	0.00	0.00	(1,606.00)	0.00	0.00	63,862,465.79	0.00	77,826,647.89	12,445,979.54	0.00	0.00	5,421,067.70	632,267,489.25	640,937,236.70	642,814,492.86	
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	62,782,548.42	32,326.73	149,099.91	0.00	0.00	0.00	0.00	0.00	3,315,947.06	0.00	1,079,532.51	1,393,235.42	0.00	0.00	58,186.18	68,810,876.23	64,136,477.08	64,791,063.51	
Employee compensation and benefits - all other	342,149,531.89	7,763,076.66	11,300,665.86	0.00	0.00	6,823,368.66	0.00	0.00	62,300,659.20	0.00	58,283,425.00	11,243,889.48	0.00	0.00	14,038,169.79	513,902,786.54	471,656,144.77	473,209,000.40	
Supplies & Services - grants and contracts	44,476,850.43	0.00	(284,238.42)	0.00	0.00	0.00	0.00	0.00	2,741,543.80	0.00	2,712,839.54	699,368.82	0.00	0.00	27,171,510.26	77,517,874.43	40,653,784.38	35,738,216.64	
Supplies & Services - all other	87,547,711.36	3,581,770.13	4,957,912.47	0.00	0.00	(3,172,941.55)	0.00	0.00	31,646,419.50	0.00	29,500,879.07	4,105,829.24	0.00	0.00	(5,810,161.76)	152,357,418.46	158,043,861.55	154,822,703.55	
Utilities	6,214,613.91	245,481.06	155,092.71	0.00	0.00	580.71	0.00	0.00	3,811,685.19	0.00	4,101,552.69	69,923.80	0.00	0.00	54,145.75	14,653,075.82	18,058,421.54	18,058,421.54	
Depreciation	49,265,377.95	585,210.55	752,686.51	0.00	0.00	0.00	0.00	0.00	8,358,071.11	0.00	9,346,300.79	335,467.54	0.00	0.00	168,991.02	68,812,105.47	68,915,307.39	69,015,265.43	
Total Operating Expenses	592,436,633.96	12,207,865.13	17,031,219.04	0.00	0.00	3,651,007.82	0.00	0.00	112,174,325.86	0.00	105,024,529.60	17,847,714.30	0.00	0.00	35,680,841.24	896,054,136.95	821,463,996.71	815,634,671.07	
Operating loss	#####	(3,213,689.37)	(6,141,452.41)	0.00	0.00	(3,652,613.82)	0.00	0.00	(48,311,860.07)	0.00	(27,197,881.71)	(5,401,734.76)	0.00	0.00	(30,259,773.54)	(263,786,647.70)	(180,526,760.01)	(172,820,178.21)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	57,833,892.00	4,329.00	2,581,687.00	0.00	0.00	0.00	0.00	0.00	11,902,154.72	0.00	12,587,417.89	3,590,519.39	0.00	0.00	0.00	88,500,000.00	85,500,000.00	85,500,000.00	
Federal Pell grants	12,006,444.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344,045.00	0.00	5,087,473.00	2,612,745.00	0.00	0.00	0.00	23,050,707.17	24,439,721.55	24,439,721.55	
Other nonoperating grant revenue	33,824,619.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664,578.42	0.00	11,361,585.20	492,407.78	0.00	0.00	28,102,446.94	78,445,638.29	19,754,415.57	16,429,774.15	
Gifts - campuses	15,787,593.75	390,910.08	114,157.38	0.00	0.00	0.00	(16,418,710.45)	0.00	1,116,107.70	0.00	917,210.01	35,261.09	0.00	0.00	192.94	1,942,722.50	2,299,449.79	2,551,439.78	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	20,774,471.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,774,471.19	14,954,378.12	14,860,100.86		
Operating investment income, net	7,138,707.45	0.00	0.00	0.00	0.00	(30,787.77)	0.00	0.00	1,313,595.19	0.00	1,065,170.05	459,223.00	0.00	0.00	(8,556,388.85)	1,389,519.07	6,661,213.57	6,736,596.50	
Endowment return used for operations	16,501,370.11	1,710,606.99	77,497.67	0.00	(10,190,019.90)	12,609,608.13	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	37,612,742.61	35,034,826.13	34,929,594.71	
Interest expense, net	(6,491,373.27)	0.00	0.00	0.00	0.00	(12,865.18)	0.00	0.00	(3,337,624.36)	0.00	(3,370,246.88)	0.00	0.00	0.00	(2,216,267.86)	(15,428,377.55)	(16,330,000.80)	(16,330,045.58)	
Other nonoperating revenue (expense)	(63,246.75)	0.00	63,246.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,710.66	199,710.66	136,954.98	136,954.98	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,069,634.61)	(1,107,843.30)	(3,304,863.61)	0.00	(10,190,019.90)	29,687,812.55	0.00	(16,418,710.45)	(27,521,817.81)	0.00	1,775,171.75	2,164,464.43	0.00	0.00	685,927.19	(27,299,513.76)	-8,075,801.1	-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	10,052,192.69	10,082,096.00	
Plant gifts, grants and other changes, net	2,684,899.39	0.00	0.00	0.00	0.00	827,759.44	0.00	(1,150,630.00)	129,240.00	0.00	1,941,659.79	0.00	0.00	0.00	1,000,000.00	5,432,928.62	1,971,521.99	1,693,447.13	
Endowment and similar gifts - campuses	1,917,220.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,063.60	0.00	843,496.97	241,636.19	0.00	0.00	0.00	3,428,417.16	6,881,787.39	6,880,276.76	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	5,287,425.58	20,811.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308,237.03	3,809,345.46	7,839,324.06	
Endowment return, net of amount used for operations - campuses	23,356,368.05	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	78,847,291.45	20,998,833.74	(15,577,324.44)	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	10,190,019.90	20,390,181.21	1,783,601.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,363,802.54	6,962,744.68	(8,553,418.26)	
Total Other Changes in Net Position	27,958,487.84	0.00	246,126.24	0.00	10,190,019.90	26,505,366.23	1,804,412.88	(1,150,630.00)	4,830,157.23	0.00	7,040,343.66	1,430,630.04	0.00	0.00	46,525,762.78	125,380,676.80	50,676,425.95	2,364,401.25	
Transfers, net	901,005.46	326,890.84	410,120.02	0.00	0.00	(16,395,905.55)	603.70	17,569,340.45	1,412,363.00	0.00	1,763,996.03	151,887.50	0.00	0.00	(6,140,301.45)	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	25,789,858.69	(780,952.46)	(2,648,617.35)	0.00	0.00	39,797,273.23	1,805,016.58	0.00	(21,279,297.58)	0.00	10,579,511.44	3,746,981.97	0.00	0.00	41,071,388.52	98,081,163.04	42,800,624.85	(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	864,572,440.33	(20,295,784.32)	(19,845,596.40)	0.00	0.00	271,906,748.72	16,189												

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 12

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	
	U	D	A	W	G	P1	P2	X	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	
OPERATING REVENUES																				
Resident tuition	95,904,647.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	212,148,396.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,339,784.95	4,246.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	13,621,877.20	1,010,102.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	334,014,706.19	1,014,349.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,216,285.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	#####	(304,034.15)	(2,126,352.60)	0.00	(9,807,719.08)	(282,129.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	226,986,296.18	710,315.26	(2,126,352.60)	0.00	(9,807,719.08)	(17,498,415.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	100,616,859.75	6,279,156.05	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
Grant and Contracts - facilities and administrative recovery	22,470,499.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	108,450,117.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	4,153,967.95	10,795,109.92	0.00	0.00	281,053.45	1,227,020.14	0.00	0.00	734.00	155,693.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,656.19	0.00	0.00
Total Operating Revenues	253,610,763.28	11,505,425.18	106,323,764.92	0.00	(9,526,665.63)	84,345,464.86	6,279,156.05	0.00	734.00	155,693.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,656.19	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	57,451,374.40	5,331,174.02	0.00	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	238,608,945.43	56,915,214.40	37,030,331.35	0.00	7,094,325.01	2,476,430.16	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	43,890,897.95	636,952.48	18,599.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,599.28)	0.00	0.00
Supplies & Services - all other	5,943,966.63	13,184,204.42	61,545,240.31	0.00	3,761,963.38	120,217.33	66,498.97	0.00	235.78	(187.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913,527.60	6,800.00	0.00
Utilities	5,324,924.35	745,981.77	0.00	0.00	533.93	129,143.67	14,030.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	49,265,377.95	0.00	0.00	0.00
Total Operating Expenses	249,877,836.41	70,845,400.59	98,575,571.66	0.00	10,856,822.32	104,068,063.51	6,062,555.96	18,599.28	235.78	(187.61)	0.00	0.00	0.00	0.00	0.00	0.00	49,265,377.95	2,843,928.32	6,800.00	0.00
Operating loss	3,732,926.87	(59,339,975.41)	7,748,193.26	0.00	(20,383,487.95)	(19,722,598.65)	216,600.09	(18,599.28)	498.22	155,880.70	0.00	0.00	0.00	0.00	0.00	0.00	(49,265,377.95)	(2,709,272.13)	(6,800.00)	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	57,833,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,006,444.17	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	(334,884.05)	0.00	0.00	0.00	34,159,504.00	0.00	0.00	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	408,759.55	0.00	0.00	15,328,834.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	7,042,590.12	391.22	0.00	0.00	102,617.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,891.58)	0.00	0.00	0.00	0.00
Endowment return used for operations	142,388.34	2,388,948.81	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	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	(6,491,373.27)	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	193,652.22	26,109,339.03	0.00	0.00	(26,366,238.00)	0.00	0.00	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	68,751,797.33	(56,683,107.66)	33,857,532.29	0.00	9,016,022.70	77,111.52	216,600.09	(18,599.28)	498.22	157,854.90	0.00	0.00	0.00	0.00	0.00	(6,891.58)	(55,756,751.22)	(2,709,272.13)	(6,800.00)	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,024,015.00	0.00	0.00	18,599.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,609.28	1,635,675.83	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.37	150.00	1,917,014.03	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,446.09	1,723,152.79	4,150,619.21	14,008,149.96	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,024,015.00	0.00	0.00	18,599.28	0.00	0.00	0.00	0.00	3,474,446.09	1,723,209.16	4,150,769.21	15,925,163.99	6,609.28	1,635,675.83	0.00	0.00
Transfers, net	(46,148,222.41)	34,081,714.58	(16,252,300.02)	0.00	(1,705,622.37)	639,571.79	4,922.37	0.00	0.00	(246,336.00)	0.00	0.00	0.00	0.00	0.00	9,339.56	55,298,051.78	(73,613,295.85)	48,817,552.24	0.00
INCREASE (DECREASE) IN NET POSITION	22,603,574.92	(22,601,393.08)	17,605,232.27	0.00	8,334,415.33	716,683.31	221,522.46	0.00	498.22	(88,481.10)	0.00	0.00	3,474,446.09	1,723,209.16	4,150,769.21	15,927,611.97	(452,090.16)	(74,686,892.15)	48,810,752.24	0.00
NET POSITION AT BEGINNING OF YEAR	44,920,846.18	3,068,462.70	18,683,965.22	(61,804,979.43)	34,902,859.11	(450,456.14)	532,216.26	0.00	0.00	1,746,558.36	84,369.34	0.00	10,998,465.04	12,754,648.28	22,605,627.40	99,398,419.89	560,096,104.01	91,245,475.42	0.00	0.00
NET POSITION AT END OF YEAR	67,524,421.10	(19,532,930.38)	36,289,197.49	(61,804,979.43)	43,237,274.44	266,227.17	753,738.72	0.00	498.22	1,658,077.26	84,369.34	0.00	14,472,911.13	14,477,857.44	26,756,396.61	115,326,031.86	559,644,013.85	16,558,583.27	48,810,752.24	0.00

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	P1	X			
OPERATING REVENUES						
Resident tuition	0.00	0.00	0.00	95,904,647.41	96,538,864.00	96,538,864.00
Nonresident tuition	0.00	0.00	0.00	212,148,396.63	216,230,576.00	216,230,576.00
Continuing education tuition	0.00	0.00	0.00	12,344,031.45	12,864,818.13	12,864,818.13
Student fees revenue	0.00	0.00	0.00	14,631,980.11	16,431,410.50	16,431,410.50
Total tuition and fees	0.00	0.00	0.00	335,029,055.60	342,065,668.63	342,065,668.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	(17,216,285.41)	(17,193,617.01)	(17,193,617.01)
Less: student financial aid - all other	0.00	0.00	0.00	#####	#####	#####
Net tuition and fees	0.00	0.00	0.00	198,264,124.73	211,089,704.42	211,333,320.42
Grant and Contracts - direct revenues	0.00	0.00	0.00	106,896,015.80	98,136,790.34	98,518,134.57
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	22,470,499.15	21,386,786.13	21,571,818.59
Sales of auxiliary services	0.00	0.00	0.00	108,450,117.52	114,755,160.85	114,755,160.85
Other operating revenue	0.00	0.00	0.00	16,748,234.74	18,455,183.98	18,445,084.98
Total Operating Revenues	0.00	0.00	0.00	452,828,991.94	463,823,625.72	464,623,519.41
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	62,782,548.42	59,303,438.67	59,906,180.87
Employee compensation and benefits - all other	0.00	10,385.24	0.00	342,149,531.89	305,863,266.81	307,123,506.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	44,476,850.43	32,181,007.80	31,868,180.63
Supplies & Services - all other	0.00	5,244.55	0.00	87,547,711.36	108,726,949.81	107,191,116.26
Utilities	0.00	0.00	0.00	6,214,613.91	8,257,494.13	8,257,494.13
Depreciation	0.00	0.00	0.00	49,265,377.95	49,132,737.59	49,178,475.03
Total Operating Expenses	0.00	15,629.79	0.00	592,436,633.96	563,464,894.81	563,524,953.52
Operating loss	0.00	(15,629.79)	0.00	#####	(99,641,269.09)	(98,901,434.11)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	57,833,892.00	55,863,083.55	55,863,083.55
Federal Pell grants	0.00	0.00	0.00	12,006,444.17	12,682,100.55	12,682,100.55
Other nonoperating grant revenue	0.00	0.00	0.00	33,824,619.95	9,335,527.00	7,390,465.00
Gifts - campuses	50,000.00	0.00	0.00	15,787,593.75	15,750,509.26	15,798,540.94
Operating investment income, net	0.00	0.00	0.00	7,138,707.45	6,535,286.36	6,535,286.36
Endowment return used for operations	0.00	0.00	0.00	16,501,370.11	15,533,383.37	15,485,351.69
Interest expense, net	0.00	0.00	0.00	(6,491,373.27)	(6,942,183.73)	(6,942,183.73)
Other nonoperating revenue (expense)	0.00	0.00	0.00	(63,246.75)	(15,212.56)	(15,212.56)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	50,000.00	(15,629.79)	0.00	(3,069,634.61)	9,101,224.71	7,895,997.69
OTHER CHANGES IN NET POSITION						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	10,052,192.69	10,082,096.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	2,684,899.39	1,424,134.17	1,146,059.31
Endowment and similar gifts - campuses	0.00	0.00	0.00	1,917,220.40	3,695,523.22	3,695,523.22
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	23,356,368.05	4,418,447.14	(5,631,197.55)
Total Other Changes in Net Position	0.00	0.00	0.00	27,958,487.84	19,590,297.22	9,292,480.98
Transfers, net	0.00	15,629.79	0.00	901,005.46	(13,277,731.73)	(13,486,219.89)
INCREASE (DECREASE) IN NET POSITION	50,000.00	0.00	0.00	25,789,858.69	15,413,790.20	3,702,258.78
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	838,782,581.64	835,080,322.86	835,080,322.86
NET POSITION AT END OF YEAR	50,000.00	0.00	0.00	864,572,440.33	850,494,113.06	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 12

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X	G			
OPERATING REVENUES																
Resident tuition	4,342,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342,932.00	3,456,336.70	3,456,336.70
Nonresident tuition	12,544,991.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,544,991.37	9,301,168.34	9,301,168.34
Continuing education tuition	257,948.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,948.55	165,018.03	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	38,795.00	38,795.00
Total tuition and fees	17,147,806.92	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	17,169,806.92	12,961,318.07	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	(8,267,822.02)	0.00	0.00	0.00	(93,581.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,361,403.70)	(7,361,178.50)	(7,354,146.50)
Net tuition and fees	8,879,984.90	22,000.00	0.00	0.00	(93,581.68)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,726,403.22	5,506,139.57	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	114,326.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,326.73	123,289.89	123,494.62
Sales of auxiliary services	0.00	0.00	77,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,200.00	109,308.03	109,308.03
Other operating revenue	67,216.10	3,253.30	0.00	0.00	0.00	0.00	5,791.28	(14.87)	0.00	0.00	0.00	0.00	0.00	76,245.81	117,208.81	117,208.81
Total Operating Revenues	8,947,201.00	25,253.30	77,200.00	0.00	(93,581.68)	32,326.73	5,791.28	(14.87)	0.00	0.00	0.00	0.00	0.00	8,994,175.76	5,855,946.30	5,863,183.03
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	32,326.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,326.73	28,712.06	28,916.79
Employee compensation and benefits - all other	7,641,225.82	4,600.00	0.00	0.00	117,250.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763,076.66	8,452,176.20	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	3,283,985.24	79,818.37	26,359.72	0.00	129,727.46	259.96	17,041.38	0.00	0.00	0.00	0.00	44,578.00	0.00	3,581,770.13	3,075,736.72	3,099,336.65
Utilities	0.00	0.00	17,755.35	0.00	227,725.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,481.06	258,816.19	258,816.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,210.55	0.00	0.00	585,210.55	580,440.11	637,846.06
Total Operating Expenses	10,925,211.06	84,418.37	44,115.07	0.00	474,704.01	32,586.69	17,041.38	0.00	0.00	0.00	585,210.55	44,578.00	0.00	12,207,865.13	12,396,459.11	12,507,725.25
Operating loss	(1,978,010.06)	(59,165.07)	33,084.93	0.00	(568,285.69)	(259.96)	(11,250.10)	(14.87)	0.00	0.00	(585,210.55)	(44,578.00)	0.00	(3,213,689.37)	(6,540,512.81)	(6,644,542.22)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	4,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,329.00	1,597.10	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	375,910.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	390,910.08	336,517.86	336,517.86
Endowment return used for operations	0.00	1,106,516.63	0.00	0.00	592,799.26	0.00	11,291.10	0.00	0.00	0.00	0.00	0.00	0.00	1,710,606.99	1,646,870.52	1,646,870.52
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,973,681.06)	1,047,351.56	33,084.93	0.00	400,423.65	(259.96)	41.00	(14.87)	0.00	0.00	(585,210.55)	(44,578.00)	15,000.00	(1,107,843.30)	-4,555,527.33	-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	(1,129,034.40)	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	326,890.84	270,816.80	265,816.80
INCREASE (DECREASE) IN NET POSITION	(926,431.43)	(81,682.84)	33,084.93	0.00	404,636.03	10,744.77	(90,653.00)	(14.87)	0.00	0.00	(251,058.05)	105,422.00	15,000.00	(780,952.46)	(4,284,710.53)	(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	(32,732,007.85)	1,497,800.55	235,869.75	0.00	1,122,902.24	35,872.00	152,450.57	61,738.99	0.00	0.00	8,783,394.45	531,194.98	15,000.00	(20,295,784.32)	(19,405,802.45)	(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 12

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	10,370,114.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,114.50	10,276,668.00	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	949,699.00	949,699.00
Student fees revenue	284,861.00	100,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,436.00	363,044.50	363,044.50
Total tuition and fees	12,818,512.75	100,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,919,087.75	12,831,115.25	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	(2,715,062.66)	0.00	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,773,831.66)	(2,297,523.96)	(2,297,523.96)
Net tuition and fees	10,103,450.09	100,575.00	0.00	0.00	(58,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,145,256.09	10,533,591.29	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	313,906.14	0.00	0.00	0.00	0.00	0.00	313,906.14	896,264.12	898,738.72
Grant and Contracts - facilities and administrative recovery	54,113.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,113.74	94,150.10	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	162,872.00	162,872.00
Other operating revenue	105,080.78	131,657.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	239,237.78	99,118.71	99,118.71
Total Operating Revenues	10,262,644.61	232,232.00	137,252.88	0.00	(56,269.00)	313,906.14	0.00	0.00	0.00	0.00	0.00	10,889,766.63	11,785,996.22	11,789,039.09
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	149,099.91	0.00	0.00	0.00	0.00	0.00	149,099.91	260,867.59	262,598.04
Employee compensation and benefits - all other	11,185,114.82	43,227.24	0.00	0.00	5,811.66	66,512.14	0.00	0.00	0.00	0.00	0.00	11,300,665.86	11,817,766.18	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(335,238.42)	0.00	0.00	0.00	0.00	51,000.00	(284,238.42)	225,087.05	225,831.20
Supplies & Services - all other	3,930,884.71	99,851.87	311,587.49	0.00	16,176.90	546,588.11	0.00	0.00	0.00	0.00	52,823.39	4,957,912.47	5,739,764.33	5,738,351.48
Utilities	141,045.86	95.00	13,951.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,092.71	164,921.90	164,921.90
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,686.51	0.00	752,686.51	1,303,866.21	1,323,255.89
Total Operating Expenses	15,257,045.39	143,174.11	325,539.34	0.00	21,988.56	426,961.74	0.00	0.00	0.00	752,686.51	103,823.39	17,031,219.04	19,512,273.26	19,571,495.46
Operating loss	(4,994,400.78)	89,057.89	(188,286.46)	0.00	(78,257.56)	(113,055.60)	0.00	0.00	0.00	(752,686.51)	(103,823.39)	(6,141,452.41)	(7,726,277.04)	(7,782,456.37)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,581,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581,687.00	2,555,227.35	2,555,227.35
Gifts - campuses	0.00	0.00	0.00	0.00	114,157.38	0.00	0.00	0.00	0.00	0.00	0.00	114,157.38	99,931.60	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	20,314.16	42,932.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,246.75	15,212.56	15,212.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,412,713.78)	179,465.21	(145,353.87)	0.00	43,304.33	(113,055.60)	0.00	0.00	0.00	(752,686.51)	(103,823.39)	(3,304,863.61)	-4,981,669.66	-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	(581,420.76)	83,253.75	126,000.00	0.00	2,477.83	112,969.93	0.00	0.00	0.00	630,626.74	36,212.53	410,120.02	4,141,394.79	4,354,979.64
INCREASE (DECREASE) IN NET POSITION	(2,994,134.54)	262,718.96	(19,353.87)	0.00	45,782.16	(85.67)	234,934.04	2,576.85	8,615.35	(122,059.77)	(67,610.86)	(2,648,617.35)	(777,695.68)	(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	(27,223,857.20)	331,456.47	30,283.03	(1,326,138.93)	318,117.42	(73.96)	1,974,968.80	21,662.24	72,424.67	5,974,276.53	(18,715.47)	(19,845,596.40)	(17,228,480.68)	(17,196,979.05)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(10,190,019.90)	(10,190,019.90)	(9,492,330.23)	(9,492,330.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(10,190,019.90)	(10,190,019.90)	-9,492,330.23	-9,492,330.23
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	10,190,019.90	10,190,019.90	9,492,330.23	9,492,330.23
Total Other Changes in Net Position	10,190,019.90	10,190,019.90	9,492,330.23	9,492,330.23
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 12

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	6,533,687.15	289,681.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,823,368.66	6,909,981.75	6,959,130.33
Supplies & Services - all other	(3,270,166.02)	97,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,172,941.55)	(2,403,985.30)	(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	446.79	446.79
Total Operating Expenses	3,264,101.84	386,905.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651,007.82	4,506,443.24	4,557,137.76
Operating loss	(3,264,101.84)	(388,511.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,652,613.82)	(4,508,003.64)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	2,848.25	20,771,622.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,774,471.19	14,954,378.12	14,859,848.12
Operating investment income, net	(30,787.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,787.77)	263,286.11	337,996.38
Endowment return used for operations	2,320,757.15	10,288,850.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,609,608.13	11,822,433.52	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)	(18,329.29)	(18,374.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(971,284.21)	30,671,961.94	(12,865.18)	0.00	0.00	0.00	0.00	0.00	0.00	29,687,812.55	22,513,764.82	22,386,006.05
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	827,759.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,759.44	920,537.00	920,537.00
Endowment and similar gifts - affiliated entities	0.00	0.00	190.08	0.00	118,675.51	111,960.54	5,056,599.45	0.00	0.00	5,287,425.58	3,768,604.11	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(10,190,019.90)	56,837.92	166,500.18	4,319,312.34	267,791.35	25,769,759.32	0.00	0.00	20,390,181.21	(2,901,627.74)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(9,362,260.46)	57,028.00	166,500.18	4,437,987.85	379,751.89	30,826,358.77	0.00	0.00	26,505,366.23	1,787,513.37	(12,670,660.94)
Transfers, net	1,155,521.68	(18,035,847.34)	(190.08)	0.00	30.00	0.00	484,580.19	0.00	0.00	(16,395,905.55)	(10,089,786.71)	(10,089,786.71)
INCREASE (DECREASE) IN NET POSITION	184,237.47	3,273,854.14	43,972.74	166,500.18	4,438,017.85	379,751.89	31,310,938.96	0.00	0.00	39,797,273.23	14,211,491.48	(374,441.60)
NET POSITION AT BEGINNING OF YEAR	2,035,795.72	8,295,820.80	365,023.39	1,321,169.36	35,589,222.04	2,166,504.89	182,335,939.29	0.00	0.00	232,109,475.49	232,483,917.09	232,483,917.09
NET POSITION AT END OF YEAR	2,220,033.19	11,569,674.94	408,996.13	1,487,669.54	40,027,239.89	2,546,256.78	213,646,878.25	0.00	0.00	271,906,748.72	246,695,408.57	232,109,475.49

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	20,811.45	20,811.45	40,741.35	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	528,342.28	1,804,412.88	412,783.54	(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	528,945.98	1,805,016.58	412,783.58	(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	4,589,468.41	16,189,297.95	15,354,120.84	14,384,281.37

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(16,418,710.45)	(16,418,710.45)	(15,643,353.60)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(16,418,710.45)	(16,418,710.45)	-15,643,353.6	-15,643,353.6
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(1,150,630.00)	(1,150,630.00)	(693,519.84)	(693,519.84)
Total Other Changes in Net Position	(1,150,630.00)	(1,150,630.00)	(693,519.84)	(693,519.84)
Transfers, net	17,569,340.45	17,569,340.45	16,336,873.44	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 12

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X	G				
OPERATING REVENUES																				
Resident tuition	16,176,805.16	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	16,203,618.16	17,613,046.54	17,613,046.54
Nonresident tuition	33,577,495.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,577,495.11	37,135,997.79	37,135,997.79
Continuing education tuition	1,401,929.35	99,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501,919.35	2,445,968.51	2,445,968.51
Student fees revenue	2,056,662.47	2,007,648.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,311.43	4,157,849.69	4,157,849.69
Total tuition and fees	53,212,892.09	2,134,451.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,347,344.05	61,352,862.53	61,352,862.53
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,115,939.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,115,939.00)	(4,433,521.33)	(4,433,521.33)
Less: student financial aid - all other	(18,180,423.60)	(92,774.00)	0.00	0.00	(1,544,494.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,817,691.86)	(20,743,172.72)	(20,742,672.72)
Net tuition and fees	35,032,468.49	2,041,677.96	0.00	0.00	(1,544,494.26)	(4,115,939.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,413,713.19	36,176,168.48	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,964,801.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964,801.92	3,436,627.08	3,457,705.00
Grant and Contracts - facilities and administrative recovery	879,153.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,153.78	425,397.21	432,536.65
Sales of auxiliary services	0.00	0.00	25,397,365.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,397,365.65	25,764,499.24	25,764,499.24
Other operating revenue	824,766.94	243,217.77	0.00	0.00	47,476.68	0.00	80,354.37	11,615.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,431.25	3,945,183.23	3,945,586.23
Total Operating Revenues	36,736,389.21	2,284,895.73	25,397,365.65	0.00	(1,497,017.58)	848,862.92	80,354.37	11,615.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,862,465.79	69,747,875.24	69,776,995.60
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,315,947.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315,947.06	1,992,779.71	2,015,739.47
Employee compensation and benefits - all other	44,235,899.23	13,757,840.36	3,940,403.92	0.00	288,056.75	78,458.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,300,659.20	57,567,772.23	57,921,320.57
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,741,543.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741,543.80	1,427,419.21	1,427,419.21
Supplies & Services - all other	5,364,157.22	9,116,498.40	16,189,549.53	0.00	197,819.32	32,587.52	23,280.59	39,323.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,202.99	0.00	31,646,419.50	23,358,054.35	23,312,844.59
Utilities	3,789,479.60	0.00	22,205.59	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	3,811,685.19	4,565,314.71	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	8,358,071.11	0.00	0.00	0.00	8,358,071.11	8,265,878.92	8,341,678.92
Total Operating Expenses	53,389,536.05	22,874,338.76	20,152,159.04	0.00	485,876.07	6,168,537.32	23,280.59	39,323.93	0.00	0.00	0.00	0.00	0.00	8,358,071.11	683,202.99	0.00	0.00	112,174,325.86	97,177,219.13	97,584,317.47
Operating loss	(16,653,146.84)	(20,589,443.03)	5,245,206.61	0.00	(1,982,893.65)	(5,319,674.40)	57,073.78	(27,708.44)	0.00	0.00	0.00	0.00	0.00	(8,358,071.11)	(683,202.99)	0.00	0.00	(48,311,860.07)	(27,429,343.89)	(27,807,321.87)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	11,902,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902,154.72	11,602,154.72	11,602,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,344,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344,045.00	3,800,661.00	3,800,661.00
Other nonoperating grant revenue	0.00	(168,198.58)	0.00	0.00	0.00	4,832,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664,578.42	2,287,867.00	1,746,572.58
Gifts - campuses	0.00	181,257.78	0.00	0.00	934,795.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,107.70	918,323.30	1,126,185.19
Operating investment income, net	1,309,480.68	0.00	0.00	0.00	1,893.32	0.00	0.00	0.00	2,221.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,595.19	1,390,239.35	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	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	(3,337,624.36)	0.00	0.00	0.00	(3,337,624.36)	(3,522,093.23)	(3,522,093.23)
Other nonoperating revenue (expense)	0.00	240,715.76	2,652,418.24	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	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,253,661.11)	(20,215,040.85)	7,897,624.85	0.00	432,503.33	(35,986.40)	57,073.78	(27,708.44)	2,221.19	0.00	0.00	0.00	0.00	(11,695,695.47)	(683,202.99)	54.30	0.00	(27,521,817.81)	-9,334,024.7	-10,045,435.21
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	127,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	129,240.00	131,981.96	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	426,063.60	0.00	0.00	0.00	0.00	426,063.60	1,026,211.87	1,026,211.87
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,687.16	53,067.09	247,822.73	18,043.07	3,949,233.58	0.00	0.00	0.00	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	127,440.00	0.00	0.00	0.00	6,687.16	53,067.09	247,822.73	18,043.07	4,375,297.18	1,800.00	0.00	0.00	0.00	4,830,157.23	2,378,523.62	337,758.13
Transfers, net	(6,520,561.93)	2,608,487.91	(9,872,777.26)	0.00	(256,605.09)	80,068.66	(70,041.00)	0.00	(2,680.83)	0.00	0.00	0.00	30,590.00	12,214,228.98	3,201,126.83	526.73	0.00	1,412,363.00	(2,037,170.81)	(2,037,170.81)
INCREASE (DECREASE) IN NET POSITION	(9,774,223.04)	(17,606,552.94)	(1,975,152.41)	0.00	303,338.24	44,082.26	(12,967.22)	(27,708.44)	6,227.52	53,067.09	247,822.73	18,043.07	4,405,887.18	520,333.51	2,517,923.84	581.03	0.00	(21,279,297.58)	(8,992,671.89)	(11,744,847.89)
NET POSITION AT BEGINNING OF YEAR	(15,175,591.77)	7,716,839.04	8,666,563.20	(10,698,709.50)	3,206,207.52	(658,411.08)	477,659.71	1,279,373.97	(341.62)	393,040.37	1,554,843.62	133,635.65	27,940,957.23	74,673,683.63	27,451,686.17	0.00	0.00	126,961,436.14	138,706,284.03	138,706,284.03
NET POSITION AT END OF YEAR	(24,949,814.81)	(9,889,713.90)	6,691,410.79	(10,698,709.50)	3,509,545.76	(614,328.82)	464,692.49	1,251,665.53	5,885.90	446,107.46	1,802,666.35	151,678.72	32,346,844.41	75,194,017.14	29,969,610.01	581.03	0.00	105,682,138.56	129,713,612.14	126,961,436.14

Keene Endowment Association

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 12

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X	G	T2	X	
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Continuing education tuition	1,044,309.87	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	0.00	0.00	0.00	0.00
Student fees revenue	3,943,552.64	623,961.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	71,785,558.48	623,961.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,320,845.00)	0.00	0.00	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	(21,723,677.99)	(129,415.66)	0.00	0.00	(1,072,905.00)	(9,333.34)	0.00	0.00	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	50,061,880.49	494,545.80	0.00	0.00	(1,072,905.00)	(6,330,178.34)	0.00	0.00	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	2,908,692.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	118,256.17	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	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	28,371,741.95	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	0.00	0.00
Other operating revenue	1,101,734.91	404,886.60	0.00	0.00	71,130.86	0.00	0.00	107,658.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,204.00	0.00	0.00	0.00	0.00
Total Operating Revenues	51,281,871.57	899,432.40	28,371,741.95	0.00	(1,001,774.14)	(3,421,486.26)	0.00	107,658.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,204.00	0.00	0.00	0.00	
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,079,532.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	46,442,567.61	9,078,473.49	2,646,114.28	0.00	52,288.02	63,981.60	0.00	0.00	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	2,712,839.54	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
Supplies & Services - all other	4,217,932.01	8,221,937.13	15,937,272.24	0.00	191,894.40	0.00	0.00	67,625.25	0.00	0.00	0.00	0.00	0.00	0.00	29,886.54	834,331.50	0.00	0.00	0.00	0.00
Utilities	4,101,552.69	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	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	9,346,300.79	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	54,762,052.31	17,300,410.62	18,583,386.52	0.00	244,182.42	3,856,353.65	0.00	67,625.25	0.00	0.00	0.00	0.00	0.00	0.00	9,376,187.33	834,331.50	0.00	0.00	0.00	
Operating loss	(3,480,180.74)	(16,400,978.22)	9,788,355.43	0.00	(1,245,956.56)	(7,277,839.91)	0.00	40,033.12	0.00	0.00	0.00	0.00	0.00	0.00	(9,376,187.33)	754,872.50	0.00	0.00	0.00	
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	12,587,417.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,087,473.00	0.00	0.00	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	0.00	0.00	0.00	0.00	11,361,585.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	211,990.19	0.00	0.00	703,219.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Operating investment income, net	1,059,146.14	0.00	0.00	0.00	4,313.35	0.00	0.00	0.00	0.00	1,710.56	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	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	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	(3,370,246.88)	0.00	0.00	0.00	0.00	0.00
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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	10,343,341.96	(15,960,688.48)	13,795,680.43	0.00	380,762.58	5,163,893.29	0.00	40,033.12	0.00	1,710.56	0.00	0.00	0.00	0.00	(12,746,434.21)	754,872.50	2,000.00	0.00	0.00	
OTHER CHANGES IN NET POSITION																				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	202,327.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,032.80	1,704,299.36	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,775.59	0.00	0.00	0.00	72,721.38	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	5,503.38	758,851.10	36,663.63	6,349.65	3,447,819.14	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	202,327.63	0.00	0.00	0.00	0.00	5,503.38	758,851.10	36,663.63	6,349.65	4,218,594.73	35,032.80	1,704,299.36	0.00	72,721.38	0.00	
Transfers, net	(7,076,165.71)	4,339,097.57	(13,800,562.76)	0.00	(135,153.79)	(18,512.69)	0.00	(89,853.00)	0.00	0.00	0.00	0.00	0.00	108,047.64	13,690,410.47	4,734,398.86	0.00	12,289.44	0.00	
INCREASE (DECREASE) IN NET POSITION	3,267,176.25	(11,621,590.91)	(4,882.33)	0.00	447,936.42	5,145,380.60	0.00	(49,819.88)	0.00	7,213.94	758,851.10	36,663.63	6,349.65	4,326,642.37	979,009.06	7,193,570.72	2,000.00	85,010.82	0.00	
NET POSITION AT BEGINNING OF YEAR	(6,119,852.75)	(8,142,647.21)	6,842,821.10	(11,062,784.00)	2,203,571.72	(732,626.53)	0.00	385,989.40	12,378.32	12,611.91	5,620,417.08	271,548.52	47,028.52	23,750,165.78	90,463,102.36	16,512,358.36	0.00	0.00	0.00	
NET POSITION AT END OF YEAR	(2,852,676.50)	(19,764,238.12)	6,837,938.77	(11,062,784.00)	2,651,508.14	4,412,754.07	0.00	336,169.52	12,378.32	19,825.85	6,379,268.18	308,212.15	53,378.17	28,076,808.15	91,442,111.42	23,705,929.08	2,000.00	85,010.82	0.00	

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	26,287,319.70	27,816,070.00	27,816,070.00
Nonresident tuition	40,510,376.27	38,400,548.00	38,400,548.00
Continuing education tuition	1,044,309.87	1,612,970.43	1,612,970.43
Student fees revenue	4,567,514.10	4,493,218.13	4,493,218.13
Total tuition and fees	72,409,519.94	72,322,806.56	72,322,806.56
Less: student financial aid - grants and contracts	(6,320,845.00)	(6,090,702.05)	(6,094,627.05)
Less: student financial aid - all other	(22,935,331.99)	(22,595,874.82)	(22,595,874.82)
Net tuition and fees	43,153,342.95	43,636,229.69	43,632,304.69
Grant and Contracts - direct revenues	2,908,692.08	2,652,071.23	2,669,143.73
Grant and Contracts - facilities and administrative recovery	118,256.17	211,819.78	214,025.50
Sales of auxiliary services	28,371,741.95	25,571,343.88	25,577,705.76
Other operating revenue	3,274,614.74	2,114,471.23	2,105,219.64
Total Operating Revenues	77,826,647.89	74,185,935.81	74,198,399.32
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	1,079,532.51	1,095,666.01	1,111,238.51
Employee compensation and benefits - all other	58,283,425.00	57,043,131.13	57,229,717.96
Supplies & Services - grants and contracts	2,712,839.54	1,687,317.74	1,687,317.74
Supplies & Services - all other	29,500,879.07	20,066,895.48	19,567,325.89
Utilities	4,101,552.69	4,644,128.12	4,644,128.12
Depreciation	9,346,300.79	9,136,437.55	9,185,240.33
Total Operating Expenses	105,024,529.60	93,673,576.03	93,424,968.55
Operating loss	(27,197,881.71)	(19,487,640.22)	(19,226,569.23)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	12,587,417.89	12,087,417.89	12,087,417.89
Federal Pell grants	5,087,473.00	5,092,199.00	5,092,199.00
Other nonoperating grant revenue	11,361,585.20	3,112,635.00	2,274,350.00
Gifts - campuses	917,210.01	784,469.21	780,565.63
Operating investment income, net	1,065,170.05	1,201,029.19	1,201,029.19
Endowment return used for operations	1,324,444.19	1,224,345.35	1,224,345.35
Interest expense, net	(3,370,246.88)	(3,544,510.88)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,775,171.75	469,944.54	-111,173.05
OTHER CHANGES IN NET POSITION			
Plant gifts, grants and other changes, net	1,941,659.79	188,388.70	188,388.70
Endowment and similar gifts - campuses	843,496.97	1,646,304.45	1,644,793.82
Endowment return, net of amount used for operations - campuses	4,255,186.90	1,132,942.76	(868,127.41)
Total Other Changes in Net Position	7,040,343.66	2,967,635.91	965,055.11
Transfers, net	1,763,996.03	(2,410,615.07)	(2,410,615.07)
INCREASE (DECREASE) IN NET POSITION	10,579,511.44	1,026,965.38	(1,556,733.01)
NET POSITION AT BEGINNING OF YEAR	120,064,082.58	121,620,815.59	121,620,815.59
NET POSITION AT END OF YEAR	130,643,594.02	122,647,780.97	120,064,082.58

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 12

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Q2	T2	N	X	D				
OPERATING REVENUES															
Resident tuition	10,172,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,172,235.00	10,302,326.00	10,302,326.00	
Nonresident tuition	2,958,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958,740.00	3,244,860.00	3,244,860.00	
Continuing education tuition	1,218,226.98	0.00	0.00	0.00	70,045.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,271.98	1,183,224.40	1,183,224.40	
Student fees revenue	650,990.00	0.00	0.00	0.00	879.70	0.00	0.00	0.00	0.00	0.00	0.00	651,869.70	663,443.00	663,443.00	
Total tuition and fees	15,000,191.98	0.00	0.00	0.00	70,924.70	0.00	0.00	0.00	0.00	0.00	0.00	15,071,116.68	15,393,853.40	15,393,853.40	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,053,023.64)	0.00	0.00	0.00	0.00	0.00	(4,053,023.64)	(4,105,827.76)	(4,105,827.76)	
Less: student financial aid - all other	(1,108,926.66)	0.00	0.00	0.00	(234,154.00)	(553,989.59)	0.00	0.00	0.00	0.00	0.00	(1,897,070.25)	(1,801,372.45)	(1,801,372.45)	
Net tuition and fees	13,891,265.32	0.00	0.00	0.00	(163,229.30)	(4,607,013.23)	0.00	0.00	0.00	0.00	0.00	9,121,022.79	9,486,653.19	9,486,653.19	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,938,541.33	0.00	0.00	0.00	0.00	0.00	2,938,541.33	2,810,068.10	2,820,513.77	
Grant and Contracts - facilities and administrative recovery	130,565.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,565.73	49,443.50	49,845.31	
Other operating revenue	203,975.84	19,293.85	0.00	0.00	32,580.00	0.00	0.00	0.00	0.00	0.00	0.00	255,849.69	162,941.03	162,941.03	
Total Operating Revenues	14,225,806.89	19,293.85	0.00	0.00	(130,649.30)	(1,668,471.90)	0.00	0.00	0.00	0.00	0.00	12,445,979.54	12,509,105.82	12,519,953.30	
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,393,235.42	0.00	0.00	0.00	0.00	0.00	1,393,235.42	1,455,013.16	1,465,458.83	
Employee compensation and benefits - all other	10,528,782.10	493,018.99	0.00	0.00	170,920.09	51,168.30	0.00	0.00	0.00	0.00	0.00	11,243,889.48	11,779,601.80	11,859,250.43	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	699,368.82	0.00	0.00	0.00	0.00	0.00	699,368.82	228,838.18	228,838.18	
Supplies & Services - all other	4,294,061.51	9,308.02	0.00	0.00	(197,540.29)	0.00	0.00	0.00	0.00	0.00	0.00	4,105,829.24	3,754,944.69	3,850,899.03	
Utilities	69,923.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,923.80	120,828.63	120,828.63	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,467.54	0.00	0.00	335,467.54	408,610.23	261,432.42	
Total Operating Expenses	14,892,767.41	502,327.01	0.00	0.00	(26,620.20)	2,143,772.54	0.00	0.00	335,467.54	0.00	0.00	17,847,714.30	17,747,836.69	17,786,707.52	
Operating loss	(666,960.52)	(483,033.16)	0.00	0.00	(104,029.10)	(3,812,244.44)	0.00	0.00	(335,467.54)	0.00	0.00	(5,401,734.76)	(5,238,730.87)	(5,266,754.22)	
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	3,590,519.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,519.39	3,390,519.39	3,390,519.39	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,612,745.00	0.00	0.00	0.00	0.00	0.00	2,612,745.00	2,864,761.00	2,864,761.00	
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	492,407.78	0.00	0.00	0.00	0.00	0.00	492,407.78	114,850.00	114,850.00	
Gifts - campuses	0.00	1,000.00	0.00	0.00	34,261.09	0.00	0.00	0.00	0.00	0.00	0.00	35,261.09	52,961.09	52,961.09	
Operating investment income, net	459,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,223.00	408,833.00	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	3,384,511.45	(482,033.16)	0.00	0.00	304,545.34	(707,091.66)	0.00	0.00	(335,467.54)	0.00	0.00	2,164,464.43	1,924,826.38	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	241,636.19	0.00	0.00	0.00	241,636.19	513,747.85	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	1,428,540.76	0.00	0.00	0.00	1,430,630.04	839,822.05	285,578.52	
Transfers, net	(595,870.14)	0.00	0.00	0.00	0.00	595,870.14	0.00	0.00	151,887.50	0.00	0.00	151,887.50	(45,606.07)	(45,606.07)	
INCREASE (DECREASE) IN NET POSITION	2,788,641.31	(482,033.16)	0.00	0.00	304,545.34	(111,221.52)	2,089.28	1,428,540.76	(183,580.04)	0.00	0.00	3,746,981.97	2,719,042.36	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	18,775,760.17	3,396,986.86	204,840.35	(2,230,176.00)	772,629.13	(106,415.30)	17,563.44	9,738,953.13	6,873,673.13	388,778.31	0.00	37,832,593.22	34,667,878.13	34,085,611.25	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 12

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	19,012.08	5,029,005.62	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051,017.70	3,031,211.99	4,045,863.51	
Total Operating Revenues	19,012.08	5,029,005.62	0.00	(750.00)	370,800.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421,067.70	3,030,311.99	4,044,963.51	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	58,186.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,186.18	(0.12)	931.00	
Employee compensation and benefits - all other	10,266,586.48	3,771,583.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,038,169.79	12,222,448.67	11,777,305.83	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	27,171,510.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,171,510.26	4,903,536.57	300,051.85	
Supplies & Services - all other	(9,524,171.96)	3,572,652.35	0.00	900.00	0.00	2,157.85	0.00	0.00	0.00	0.00	138,300.00	0.00	(5,810,161.76)	(4,274,498.53)	(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	46,471.07	46,471.07	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,991.02	0.00	168,991.02	87,336.78	87,336.78	
Total Operating Expenses	796,560.27	7,344,235.66	0.00	900.00	27,229,696.44	2,157.85	0.00	0.00	0.00	0.00	307,291.02	0.00	35,680,841.24	12,985,294.44	6,677,365.54	
Operating loss	(777,548.19)	(2,315,230.04)	0.00	(1,650.00)	(26,858,896.44)	842.15	0.00	0.00	0.00	0.00	(307,291.02)	0.00	(30,259,773.54)	(9,954,982.45)	(2,632,402.03)	
NONOPERATING REVENUES (EXPENSES)																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	28,102,446.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,102,446.94	4,903,536.57	4,903,536.57	
Gifts - campuses	0.00	192.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.94	91.07	91.07	
Operating investment income, net	0.00	(8,556,388.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,556,388.85)	(3,137,460.44)	(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	(2,216,267.86)	0.00	(2,216,267.86)	(2,302,883.67)	(2,302,883.67)	
Other nonoperating revenue (expense)	0.00	199,710.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,710.66	136,954.98	136,954.98	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(777,548.19)	(1,333,859.74)	0.00	1,684.89	1,243,550.50	842.15	0.00	0.00	0.00	0.00	(2,523,558.88)	4,074,816.46	685,927.19	1,921,343.97	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	100,495.37	0.00	0.00	0.00	(4,739,222.16)	0.00	(6,140,301.45)	7,111,825.32	7,111,728.63	
INCREASE (DECREASE) IN NET POSITION	(279,335.64)	(1,034,072.29)	0.00	1,684.89	(56,024.16)	842.15	45,620,390.92	1,814.50	0.00	4,052.73	(7,262,781.04)	4,074,816.46	41,071,388.52	22,871,629.95	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	1,233,177.70	36,275,046.62	(1,677,153.00)	38,010.11	(56,955.27)	650,440.15	199,893,065.54	14,153.60	0.00	31,612.32	(45,346,842.79)	4,074,816.46	195,129,371.44	168,540,029.60	154,057,982.92	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2021 Fiscal Period 12

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	X	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	G	
OPERATING REVENUES																					
Resident tuition	163,254,053.77	26,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	302,822,319.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	17,343,416.70	104,236.50	0.00	0.00	70,045.00	0.00	0.00	0.00	0.00	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	20,559,878.31	3,764,288.33	0.00	0.00	879.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	503,979,668.41	3,895,337.83	0.00	0.00	70,924.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,788,093.05)	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
Less: student financial aid - all other	(159,024,322.94)	(526,223.81)	(2,126,352.60)	0.00	(12,813,979.02)	(845,452.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	344,955,345.47	3,369,114.02	(2,126,352.60)	0.00	(12,743,054.32)	(32,633,545.60)	0.00	0.00	0.00	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	112,227,927.95	6,279,156.05	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
Grant and Contracts - facilities and administrative recovery	23,652,588.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	162,433,678.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,475,754.60	16,626,424.06	0.00	0.00	434,740.99	1,227,020.14	0.00	0.00	3,734.00	349,497.11	11,600.62	0.00	0.00	0.00	0.00	0.00	0.00	1,723,860.19	0.00	0.00	0.00
Total Operating Revenues	375,083,688.64	19,995,538.08	160,307,325.40	0.00	(12,308,313.33)	80,821,402.49	6,279,156.05	0.00	3,734.00	349,497.11	11,600.62	0.00	0.00	0.00	0.00	0.00	0.00	1,723,860.19	0.00	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	63,479,702.21	5,331,174.02	0.00	0.00	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	368,909,121.49	90,597,644.94	43,616,849.55	0.00	8,018,333.88	2,736,551.14	13,900.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	76,880,921.95	636,952.48	18,599.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,599.28)	0.00	0.00
Supplies & Services - all other	17,510,815.36	31,014,104.54	94,010,009.29	0.00	4,198,165.64	699,652.92	66,498.97	0.00	2,393.63	107,759.61	39,323.93	0.00	0.00	0.00	0.00	0.00	168,186.54	4,528,463.48	6,800.00	0.00	0.00
Utilities	13,481,072.05	746,657.48	53,912.79	0.00	228,259.64	129,143.67	14,030.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,812,105.47	0.00	0.00	0.00	0.00
Total Operating Expenses	399,901,008.90	122,358,406.96	137,680,771.63	0.00	12,444,759.16	143,925,971.89	6,062,555.96	18,599.28	2,393.63	107,759.61	39,323.93	0.00	0.00	0.00	0.00	0.00	68,980,292.01	4,509,864.20	6,800.00	0.00	0.00
Operating loss	(24,817,320.26)	(102,362,868.88)	22,626,553.77	0.00	(24,753,072.49)	(63,104,569.40)	216,600.09	(18,599.28)	1,340.37	241,737.50	(27,723.31)	0.00	0.00	0.00	0.00	0.00	(68,980,292.01)	(2,786,004.01)	(6,800.00)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	88,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	23,050,707.17	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	0.00
Other nonoperating grant revenue	0.00	(503,082.63)	0.00	0.00	0.00	78,948,720.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	803,200.46	0.00	0.00	1,072,467.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,054.30
Gifts - affiliated entities	0.00	2,848.25	0.00	0.00	20,771,622.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	9,870,439.94	(8,586,785.40)	0.00	0.00	108,824.36	0.00	0.00	0.00	0.00	0.00	0.00	3,931.75	0.00	0.00	0.00	(6,891.58)	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	508,926.92	15,573,098.07	0.00	0.00	17,442,635.86	0.00	0.00	0.00	0.00	13,265.30	0.00	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	(15,415,512.37)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	654,392.80	32,812,014.86	0.00	0.00	(33,266,697.00)	0.00	0.00	0.00	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	74,062,046.60	(94,419,197.33)	55,438,568.63	0.00	14,642,478.41	5,628,161.69	216,600.09	(18,599.28)	1,340.37	255,002.80	(27,723.31)	(8,933.43)	0.00	0.00	0.00	(6,891.58)	(84,395,804.38)	1,288,812.45	(6,800.00)	0.00	67,054.30
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	1,000,000.00	0.00	0.00	1,030,912.07	0.00	0.00	18,599.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,442.08	3,339,975.19	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.37	150.00	3,355,489.41	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.08	0.00	118,675.51	111,960.54	5,077,410.90	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190.54	50,041,193.87	2,014,119.78	4,175,011.93	22,604,775.33	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,837.92	166,500.18	5,595,382.94	267,791.35	26,277,290.15	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	1,000,000.00	0.00	0.00	1,030,912.07	0.00	0.00	18,599.28	0.00	0.00	0.00	69,218.54	50,207,694.05	7,728,234.60	4,554,913.82	57,314,965.79	43,442.08	3,339,975.19	0.00	0.00	0.00
Transfers, net	(59,376,778.77)	40,438,828.54	(39,799,640.04)	0.00	(2,557,197.93)	121,397.90	4,922.37	0.00	0.00	(496,924.00)	0.00	(2,870.91)	100,495.37	30.00	0.00	633,161.09	77,580,135.81	(65,491,557.63)	48,817,552.24	526.73	
INCREASE (DECREASE) IN NET POSITION	14,685,267.83	(52,980,368.79)	15,638,928.59	0.00	13,116,192.55	5,749,559.59	221,522.46	0.00	1,340.37	(241,921.20)	(27,723.31)	57,414.20	50,308,189.42	7,728,264.60	4,554,913.82	57,941,235.30	(6,772,226.49)	(60,862,769.99)	48,810,752.24	67,581.03	
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	(224,997.39)	(5,440,182.03)	50,289,540.18	(88,799,940.86)	63,219,662.18	3,937,079.89	753,738.72	0.00	650,9												

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1	T2	X			
OPERATING REVENUES						
Resident tuition	0.00	0.00	0.00	163,280,866.77	166,003,311.24	166,003,311.24
Nonresident tuition	0.00	0.00	0.00	302,822,319.63	305,554,853.88	305,554,853.88
Continuing education tuition	0.00	0.00	0.00	17,517,698.20	19,221,698.50	19,221,698.50
Student fees revenue	0.00	0.00	0.00	24,325,046.34	26,147,760.82	26,147,760.82
Total tuition and fees	0.00	0.00	0.00	507,945,930.94	516,927,624.44	516,927,624.44
Less: student financial aid - grants and contracts	0.00	0.00	0.00	(31,788,093.05)	(31,917,668.15)	(31,921,593.15)
Less: student financial aid - all other	0.00	0.00	0.00	(175,336,330.92)	(168,583,940.05)	(168,332,792.05)
Net tuition and fees	0.00	0.00	0.00	300,821,506.97	316,426,016.24	316,673,239.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	118,507,084.00	108,055,110.76	108,487,730.41
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	23,652,588.57	22,167,596.72	22,362,944.42
Sales of auxiliary services	0.00	0.00	0.00	162,433,678.00	166,363,184.00	166,369,545.88
Other operating revenue	0.00	0.00	0.00	26,852,631.71	27,925,328.98	28,921,032.91
Total Operating Revenues	0.00	0.00	0.00	632,267,489.25	640,937,236.70	642,814,492.86
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	68,810,876.23	64,136,477.08	64,791,063.51
Employee compensation and benefits - all other	10,385.24	0.00	0.00	513,902,786.54	471,656,144.77	473,209,000.40
Supplies & Services - grants and contracts	0.00	0.00	0.00	77,517,874.43	40,653,784.38	35,738,216.64
Supplies & Services - all other	5,244.55	0.00	0.00	152,357,418.46	158,043,861.55	154,822,703.55
Utilities	0.00	0.00	0.00	14,653,075.82	18,058,421.54	18,058,421.54
Depreciation	0.00	0.00	0.00	68,812,105.47	68,915,307.39	69,015,265.43
Total Operating Expenses	15,629.79	0.00	0.00	896,054,136.95	821,463,996.71	815,634,671.07
Operating loss	(15,629.79)	0.00	0.00	(263,786,647.70)	(180,526,760.01)	(172,820,178.21)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	88,500,000.00	85,500,000.00	85,500,000.00
Federal Pell grants	0.00	0.00	0.00	23,050,707.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	0.00	0.00	0.00	78,445,638.29	19,754,415.57	16,429,774.15
Gifts - campuses	0.00	0.00	0.00	1,942,722.50	2,299,449.79	2,551,439.78
Gifts - affiliated entities	0.00	0.00	0.00	20,774,471.19	14,954,378.12	14,860,100.86
Operating investment income, net	0.00	0.00	0.00	1,389,519.07	6,661,213.57	6,736,596.50
Endowment return used for operations	0.00	0.00	0.00	37,612,742.61	35,034,826.13	34,929,594.71
Interest expense, net	0.00	0.00	0.00	(15,428,377.55)	(16,330,000.80)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	0.00	0.00	199,710.66	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(15,629.79)	0.00	0.00	(27,299,513.76)	-8,075,801.1	-3,566,041.26
OTHER CHANGES IN NET POSITION						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	10,052,192.69	10,082,096.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	5,432,928.62	1,971,521.99	1,693,447.13
Endowment and similar gifts - campuses	0.00	72,721.38	0.00	3,428,417.16	6,881,787.39	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	5,308,237.03	3,809,345.46	7,839,324.06
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	78,847,291.45	20,998,833.74	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	32,363,802.54	6,962,744.68	(8,553,418.26)
Total Other Changes in Net Position	0.00	72,721.38	0.00	125,380,676.80	50,676,425.95	2,364,401.25
Transfers, net	15,629.79	12,289.44	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	85,010.82	0.00	98,081,163.04	42,600,624.85	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	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	85,010.82	0.00	1,595,425,359.25	1,541,146,461.07	1,497,344,196.21

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