

	2021	2020	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	163,329,306.77	166,003,311.24	166,003,311.24
Nonresident tuition	302,826,627.63	305,554,853.88	305,554,853.88
Continuing education tuition	17,572,169.76	19,221,698.50	19,221,698.50
Student fees revenue	24,328,489.92	26,147,760.82	26,147,760.82
Total tuition and fees	508,056,594.08	516,927,624.44	516,927,624.44
Less: student financial aid - grants and contracts	(31,764,502.05)	(31,917,668.15)	(31,921,593.15)
Less: student financial aid - all other	(175,461,489.92)	(168,583,940.05)	(168,332,792.05)
Net tuition and fees	300,830,602.11	316,426,016.24	316,673,239.24
Grant and Contracts - direct revenues	120,534,264.94	108,055,110.76	108,487,730.41
Grant and Contracts - facilities and administrative recovery	24,128,146.54	22,167,596.72	22,362,944.42
Sales of auxiliary services	162,448,525.70	166,363,184.00	166,369,545.88
Other operating revenue	25,999,484.34	27,925,328.98	28,921,032.91
<b>Total Operating Revenues</b>	<b>633,941,023.63</b>	<b>640,937,236.70</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>			
Instruction	221,249,604.29	235,103,432.71	219,192,815.86
Research & Sponsored Programs	119,520,106.15	109,094,518.01	106,034,870.94
Public Service	16,625,801.79	15,138,347.25	15,406,795.52
Academic Support	58,781,717.22	71,951,868.12	87,620,989.07
Student Services	58,183,858.80	53,522,122.10	56,092,348.66
Institutional Support	189,240,061.72	71,760,002.11	73,186,614.84
Operations and Maintenance	108,787,540.25	121,146,803.39	113,883,040.95
Student Financial Aid	17,441.38	0.00	0.00
Auxiliary Services	134,542,857.53	143,746,903.02	144,040,656.28
Depreciation	0.00	0.00	0.00
Nonoperating Funds	2,157.85	0.00	0.00
No Program Code Assigned	4,197,412.18	0.00	176,538.95
<b>Total Operating Expenses</b>	<b>911,148,559.16</b>	<b>821,463,996.71</b>	<b>815,634,671.07</b>
Operating loss	(277,207,535.53)	(180,526,760.01)	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	88,500,000.00	85,500,000.00	85,500,000.00
Federal Pell grants	23,084,273.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	79,192,977.50	19,754,415.57	16,429,774.15
Gifts - campuses	1,900,483.27	2,299,449.79	2,551,439.78
Gifts - affiliated entities	20,580,179.52	14,954,378.12	14,860,100.86
Operating investment income, net	1,263,306.17	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	(15,432,457.84)	(16,330,000.80)	(16,330,045.58)
Other nonoperating revenue (expense)	199,710.66	136,954.98	136,954.98
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(40,306,320.47)</b>	<b>(8,075,801.10)</b>	<b>(3,566,041.26)</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	0.00	10,052,192.69	10,082,096.00
Plant gifts, grants and other changes, net	5,611,044.58	1,971,521.99	1,693,447.13
Endowment and similar gifts - campuses	3,428,580.68	6,881,787.39	6,880,276.76
Endowment and similar gifts - affiliated entities	5,372,478.38	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	32,378,888.94	6,962,744.68	(8,553,418.26)
<b>Total Other Changes in Net Position</b>	<b>125,638,284.03</b>	<b>50,676,425.95</b>	<b>2,364,401.25</b>
Transfers, net	(0.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>85,331,963.56</b>	<b>42,600,624.85</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>

	2021		2020
	Year to Date Activity	Year to Date Activity	Final Activity
<b>NET POSITION AT END OF YEAR</b>	<b>1,582,676,159.77</b>	<b>1,541,146,461.07</b>	<b>1,497,344,196.21</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 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
<b>OPERATING REVENUES</b>									
Resident tuition	110,617,693.91	16,203,618.16	26,287,319.70	10,220,675.00	0.00	0.00	163,329,306.77	166,003,311.24	166,003,311.24
Nonresident tuition	225,775,708.25	33,577,495.11	40,510,376.27	2,963,048.00	0.00	0.00	302,826,627.63	305,554,853.88	305,554,853.88
Continuing education tuition	13,735,574.56	1,504,013.35	1,044,309.87	1,288,271.98	0.00	0.00	17,572,169.76	19,221,698.50	19,221,698.50
Student fees revenue	15,046,026.11	4,062,980.38	4,567,573.73	651,909.70	0.00	0.00	24,328,489.92	26,147,760.82	26,147,760.82
Total tuition and fees	365,175,002.83	55,348,107.00	72,409,579.57	15,123,904.68	0.00	0.00	508,056,594.08	516,927,624.44	516,927,624.44
Less: student financial aid - grants and contracts	(17,298,285.41)	(4,115,939.00)	(6,297,254.00)	(4,053,023.64)	0.00	0.00	(31,764,502.05)	(31,917,668.15)	(31,921,593.15)
Less: student financial aid - all other	(130,686,886.82)	(19,817,691.86)	(22,955,922.99)	(2,000,238.25)	0.00	(750.00)	(175,461,489.92)	(168,583,940.05)	(168,332,792.05)
Net tuition and fees	217,189,830.60	31,414,476.14	43,156,402.58	9,070,642.79	0.00	(750.00)	300,830,602.11	316,426,016.24	316,673,239.24
Grant and Contracts - direct revenues	109,231,687.81	4,969,703.02	2,971,302.97	2,990,771.14	0.00	370,800.00	120,534,264.94	108,055,110.76	108,487,730.41
Grant and Contracts - facilities and administrative recovery	22,993,305.49	895,451.48	133,670.79	105,718.78	0.00	0.00	24,128,146.54	22,167,596.72	22,362,944.42
Sales of auxiliary services	108,784,601.12	25,289,079.61	28,374,844.97	0.00	0.00	0.00	162,448,525.70	166,363,184.00	166,369,545.88
Other operating revenue	16,684,041.30	1,233,028.17	2,789,614.99	255,989.34	0.00	5,036,810.54	25,999,484.34	27,925,328.98	28,921,032.91
<b>Total Operating Revenues</b>	<b>474,883,466.32</b>	<b>63,801,738.42</b>	<b>77,425,836.30</b>	<b>12,423,122.05</b>	<b>0.00</b>	<b>5,406,860.54</b>	<b>633,941,023.63</b>	<b>640,937,236.70</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>									
Instruction	162,418,797.84	28,030,761.59	27,418,776.49	3,381,268.37	0.00	0.00	221,249,604.29	235,103,432.71	219,192,815.86
Research & Sponsored Programs	113,691,041.51	4,157,986.30	1,671,078.34	0.00	0.00	0.00	119,520,106.15	109,094,518.01	106,034,870.94
Public Service	16,568,788.41	20,565.00	36,448.38	0.00	0.00	0.00	16,625,801.79	15,138,347.25	15,406,795.52
Academic Support	40,671,650.48	6,501,788.64	6,829,638.38	4,500,783.03	0.00	277,856.69	58,781,717.22	71,951,868.12	87,620,989.07
Student Services	31,426,575.24	10,785,428.40	10,972,501.89	4,998,922.50	0.00	430.77	58,183,858.80	53,522,122.10	56,092,348.66
Institutional Support	91,841,389.46	30,662,029.00	21,509,432.43	4,505,038.45	0.00	40,722,172.38	189,240,061.72	71,760,002.11	73,186,614.84
Operations and Maintenance	78,553,421.43	12,606,729.82	16,269,023.54	1,044,774.44	0.00	313,591.02	108,787,540.25	121,146,803.39	113,883,040.95
Student Financial Aid	16,541.38	0.00	0.00	0.00	0.00	900.00	17,441.38	0.00	0.00
Auxiliary Services	97,497,055.08	20,312,084.99	16,733,717.46	0.00	0.00	0.00	134,542,857.53	143,746,903.02	144,040,656.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	2,157.85	2,157.85	0.00	0.00
No Program Code Assigned	79,287.26	(12,553.01)	4,130,677.93	0.00	0.00	0.00	4,197,412.18	0.00	176,538.95
<b>Total Operating Expenses</b>	<b>632,764,548.09</b>	<b>113,064,820.73</b>	<b>105,571,294.84</b>	<b>18,430,786.79</b>	<b>0.00</b>	<b>41,317,108.71</b>	<b>911,148,559.16</b>	<b>821,463,996.71</b>	<b>815,634,671.07</b>
Operating loss	(157,881,081.77)	(49,263,082.31)	(28,145,458.54)	(6,007,664.74)	0.00	(35,910,248.17)	(277,207,535.53)	(180,526,760.01)	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
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	12,010,410.17	3,344,045.00	5,091,772.00	2,638,046.00	0.00	0.00	23,084,273.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	34,288,375.61	4,881,407.94	11,397,960.20	522,767.27	0.00	28,102,466.48	79,192,977.50	19,754,415.57	16,429,774.15
Gifts - campuses	(168,974.91)	1,116,794.14	917,210.01	35,261.09	0.00	192.94	1,900,483.27	2,299,449.79	2,551,439.78
Gifts - affiliated entities	20,580,179.52	0.00	0.00	0.00	0.00	0.00	20,580,179.52	14,954,378.12	14,860,100.86
Operating investment income, net	7,147,596.04	1,313,595.19	1,065,335.08	459,223.00	0.00	(8,722,443.14)	1,263,306.17	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	(6,507,281.94)	(3,337,624.36)	(3,370,246.88)	0.00	0.00	(2,217,304.66)	(15,432,457.84)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(9,401,806.28)</b>	<b>(28,255,524.09)</b>	<b>868,433.95</b>	<b>1,614,194.94</b>	<b>0.00</b>	<b>(5,131,618.99)</b>	<b>(40,306,320.47)</b>	<b>-8,075,801.1</b>	<b>-3,566,041.26</b>

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
<b>OTHER CHANGES IN NET ASSETS</b>									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,052,192.69	10,082,096.00
Plant gifts, grants and other changes, net	2,540,144.79	129,240.00	1,941,659.79	0.00	0.00	1,000,000.00	5,611,044.58	1,971,521.99	1,693,447.13
Endowment and similar gifts - campuses	1,917,383.92	426,063.60	843,496.97	241,636.19	0.00	0.00	3,428,580.68	6,881,787.39	6,880,276.76
Endowment and similar gifts - affiliated entities	5,372,478.38	0.00	0.00	0.00	0.00	0.00	5,372,478.38	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	32,378,888.94	0.00	0.00	0.00	0.00	0.00	32,378,888.94	6,962,744.68	(8,553,418.26)
<b>Total Other Changes in Net Position</b>	<b>65,811,390.32</b>	<b>4,830,157.23</b>	<b>7,040,343.66</b>	<b>1,430,630.04</b>	<b>0.00</b>	<b>46,525,762.78</b>	<b>125,638,284.03</b>	<b>50,676,425.95</b>	<b>2,364,401.25</b>
Transfers, net	11,615,071.17	1,549,253.00	1,763,996.03	120,709.19	0.00	(15,049,029.39)	(0.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>68,024,655.21</b>	<b>(21,876,113.86)</b>	<b>9,672,773.64</b>	<b>3,165,534.17</b>	<b>0.00</b>	<b>26,345,114.40</b>	<b>85,331,963.56</b>	<b>42,600,624.85</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,048,564,527.59</b>	<b>140,571,991.87</b>	<b>120,064,082.58</b>	<b>34,085,611.25</b>	<b>0.00</b>	<b>154,057,982.92</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,116,589,182.80</b>	<b>118,695,878.01</b>	<b>129,736,856.22</b>	<b>37,251,145.42</b>	<b>0.00</b>	<b>180,403,097.32</b>	<b>1,582,676,159.77</b>	<b>1,541,146,461.07</b>	<b>1,497,344,196.21</b>

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

Table with columns: Description, 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. Rows include OPERATING REVENUES, OPERATING EXPENSES, NONOPERATING REVENUES (EXPENSES), NET INCOME BEFORE OTHER CHANGES IN NET POSITION, OTHER CHANGES IN NET ASSETS, and NET POSITION AT BEGINNING/END OF YEAR.



	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	X			
<b>OPERATING REVENUES</b>					
Resident tuition	0.00	0.00	95,904,638.41	96,538,864.00	96,538,864.00
Nonresident tuition	0.00	0.00	212,148,396.63	216,230,576.00	216,230,576.00
Continuing education tuition	0.00	0.00	12,313,706.45	12,864,818.13	12,864,818.13
Student fees revenue	0.00	0.00	14,636,655.11	16,431,410.50	16,431,410.50
Total tuition and fees	0.00	0.00	335,003,396.60	342,065,668.63	342,065,668.63
Less: student financial aid - grants and contracts	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	#####	#####	#####
Net tuition and fees	0.00	0.00	198,237,068.73	211,089,704.42	211,333,320.42
Grant and Contracts - direct revenues	0.00	0.00	108,792,893.70	98,136,790.34	98,518,134.57
Grant and Contracts - facilities and administrative recovery	0.00	0.00	22,931,534.15	21,386,786.13	21,571,818.59
Sales of auxiliary services	0.00	0.00	108,582,163.16	114,755,160.85	114,755,160.85
Other operating revenue	0.00	0.00	16,353,842.06	18,455,183.98	18,445,084.98
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>454,897,501.80</b>	<b>463,823,625.72</b>	<b>464,623,519.41</b>
<b>OPERATING EXPENSES</b>					
Instruction	0.00	0.00	148,103,333.34	156,724,484.79	144,009,311.44
Research & Sponsored Programs	15,629.79	0.00	113,152,351.47	104,131,815.73	101,102,172.34
Public Service	0.00	0.00	16,567,558.24	14,939,482.17	15,240,630.03
Academic Support	0.00	0.00	37,125,741.66	45,168,496.99	57,678,281.82
Student Services	0.00	0.00	28,335,846.99	23,469,415.06	26,605,091.16
Institutional Support	0.00	0.00	84,189,448.38	30,239,375.12	37,140,683.19
Operations and Maintenance	0.00	0.00	74,100,586.61	84,406,013.08	77,077,267.56
Student Financial Aid	0.00	0.00	(500.00)	0.00	0.00
Auxiliary Services	0.00	0.00	97,124,385.22	104,385,811.87	104,671,515.98
Depreciation	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	79,169.26	0.00	0.00
<b>Total Operating Expenses</b>	<b>15,629.79</b>	<b>0.00</b>	<b>598,777,921.17</b>	<b>563,464,894.81</b>	<b>563,524,953.52</b>
Operating loss	(15,629.79)	0.00	#####	(99,641,269.09)	(98,901,434.11)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of New Hampshire general appropriations	0.00	0.00	57,833,892.00	55,863,083.55	55,863,083.55
Federal Pell grants	0.00	0.00	12,010,410.17	12,682,100.55	12,682,100.55
Other nonoperating grant revenue	0.00	0.00	34,288,375.61	9,335,527.00	7,390,465.00
Gifts - campuses	0.00	0.00	16,145,063.45	15,750,509.26	15,798,540.94
Operating investment income, net	0.00	0.00	7,158,601.59	6,535,286.36	6,535,286.36
Endowment return used for operations	0.00	0.00	16,501,370.11	15,533,383.37	15,485,351.69
Interest expense, net	0.00	0.00	(6,491,373.27)	(6,942,183.73)	(6,942,183.73)
Other nonoperating revenue (expense)	0.00	0.00	(63,246.75)	(15,212.56)	(15,212.56)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(15,629.79)</b>	<b>0.00</b>	<b>(6,497,326.46)</b>	<b>9,101,224.71</b>	<b>7,895,997.69</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
State of New Hampshire capital appropriations	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	2,713,310.35	1,424,134.17	1,146,059.31
Endowment and similar gifts - campuses	0.00	0.00	1,917,383.92	3,695,523.22	3,695,523.22
Endowment return, net of amount used for operations - campuses	0.00	0.00	23,356,368.05	4,418,447.14	(5,631,197.55)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>27,987,062.32</b>	<b>19,590,297.22</b>	<b>9,292,480.98</b>
Transfers, net	15,629.79	0.00	9,483,024.27	(13,277,731.73)	(13,486,219.89)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>30,972,760.13</b>	<b>15,413,790.20</b>	<b>3,702,258.78</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>838,782,581.64</b>	<b>835,080,322.86</b>	<b>835,080,322.86</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>869,755,341.77</b>	<b>850,494,113.06</b>	<b>838,782,581.64</b>

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			
<b>OPERATING REVENUES</b>																
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	340,651.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,651.11	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	17,230,509.48	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	17,252,509.48	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	8,962,687.46	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	8,809,105.78	5,506,139.57	5,513,171.57
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	114,761.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,761.63	123,289.89	123,494.62
Sales of auxiliary services	0.00	0.00	78,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	109,308.03	109,308.03
Other operating revenue	72,216.10	3,253.30	0.00	0.00	0.00	0.00	15,249.63	1.18	0.00	0.00	0.00	0.00	0.00	90,720.21	117,208.81	117,208.81
<b>Total Operating Revenues</b>	<b>9,034,903.56</b>	<b>25,253.30</b>	<b>78,300.00</b>	<b>0.00</b>	<b>(93,581.68)</b>	<b>32,761.63</b>	<b>15,249.63</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,092,887.62</b>	<b>5,855,946.30</b>	<b>5,863,183.03</b>
<b>OPERATING EXPENSES</b>																
Instruction	6,281,685.11	1,046.69	0.00	0.00	68,117.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350,849.32	5,920,119.50	5,417,141.64
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	32,761.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,761.63	29,289.89	29,494.62
Public Service	0.00	0.00	0.00	0.00	1,230.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.17	461.88	495.63
Academic Support	1,573,179.25	75,000.00	0.00	0.00	540.95	259.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,980.16	1,834,019.32	2,351,862.14
Student Services	1,239,823.11	15,639.12	0.00	0.00	88,992.35	0.00	2,099.82	(125.56)	0.00	0.00	0.00	0.00	0.00	1,346,428.84	1,552,412.23	1,569,722.79
Institutional Support	1,702,338.65	35,726.85	0.00	0.00	3,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,128.00	1,754,707.21	1,754,226.25
Operations and Maintenance	327,292.84	38,558.07	0.00	0.00	321,742.26	0.00	0.00	0.00	0.00	0.00	585,210.55	44,578.00	0.00	1,317,381.72	1,251,166.73	1,330,499.83
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	17,041.38	0.00	0.00	0.00	0.00	0.00	0.00	17,041.38	0.00	0.00
Auxiliary Services	0.00	0.00	44,421.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,421.71	54,282.35	54,282.35
No Program Code Assigned	0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>11,124,318.96</b>	<b>166,088.73</b>	<b>44,421.71</b>	<b>0.00</b>	<b>483,685.75</b>	<b>33,021.59</b>	<b>19,141.20</b>	<b>(125.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>585,210.55</b>	<b>44,578.00</b>	<b>0.00</b>	<b>12,500,340.93</b>	<b>12,396,459.11</b>	<b>12,507,725.25</b>
Operating loss	(2,089,415.40)	(140,835.43)	33,878.29	0.00	(577,267.43)	(259.96)	(3,891.57)	126.74	0.00	0.00	(585,210.55)	(44,578.00)	0.00	(3,407,453.31)	(6,540,512.81)	(6,644,542.22)
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	401,361.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	416,361.64	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(2,085,086.40)</b>	<b>965,681.20</b>	<b>33,878.29</b>	<b>0.00</b>	<b>416,893.47</b>	<b>(259.96)</b>	<b>7,399.53</b>	<b>126.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(585,210.55)</b>	<b>(44,578.00)</b>	<b>15,000.00</b>	<b>(1,276,155.68)</b>	<b>(4,555,527.33)</b>	<b>(4,659,556.74)</b>
<b>OTHER CHANGES IN NET ASSETS</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	1,047,249.63	(1,074,034.40)	0.00	0.00	4,212.38	14,384.95	(90,694.00)	0.00	0.00	0.00	334,152.50	150,000.00	0.00	385,271.06	270,816.80	265,816.80
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(1,037,836.77)</b>	<b>(108,353.20)</b>	<b>33,878.29</b>	<b>0.00</b>	<b>421,105.85</b>	<b>14,124.99</b>	<b>(83,294.47)</b>	<b>126.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(251,058.05)</b>	<b>105,422.00</b>	<b>15,000.00</b>	<b>(890,884.62)</b>	<b>(4,284,710.53)</b>	<b>(4,393,739.94)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(31,805,576.42)</b>	<b>1,579,483.39</b>	<b>202,784.82</b>	<b>0.00</b>	<b>718,266.21</b>	<b>25,127.23</b>	<b>243,103.57</b>	<b>61,753.86</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034,452.50</b>	<b>425,772.98</b>	<b>0.00</b>	<b>(19,514,831.86)</b>	<b>(15,121,091.92)</b>	<b>(15,121,091.92)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(32,843,413.19)</b>	<b>1,471,130.19</b>	<b>236,663.11</b>	<b>0.00</b>	<b>1,139,372.06</b>	<b>39,252.22</b>	<b>159,809.10</b>	<b>61,880.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,783,394.45</b>	<b>531,194.98</b>	<b>15,000.00</b>	<b>(20,405,716.48)</b>	<b>(19,405,802.45)</b>	<b>(19,514,831.86)</b>





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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>														
Resident tuition	10,370,123.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,123.50	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	12,818,521.75	100,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,919,096.75	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	(2,715,117.61)	0.00	0.00	0.00	(58,717.05)	0.00	0.00	0.00	0.00	0.00	0.00	(2,773,834.66)	(2,297,523.96)	(2,297,523.96)
Net tuition and fees	10,103,404.14	100,575.00	0.00	0.00	(58,717.05)	0.00	0.00	0.00	0.00	0.00	0.00	10,145,262.09	10,533,591.29	10,533,591.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	324,032.48	0.00	0.00	0.00	0.00	0.00	324,032.48	896,264.12	898,738.72
Grant and Contracts - facilities and administrative recovery	61,771.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,771.34	94,150.10	94,718.37
Sales of auxiliary services	0.00	0.00	124,137.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,137.96	162,872.00	162,872.00
Other operating revenue	105,080.78	131,898.25	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	239,479.03	99,118.71	99,118.71
<b>Total Operating Revenues</b>	<b>10,270,256.26</b>	<b>232,473.25</b>	<b>124,137.96</b>	<b>0.00</b>	<b>(56,217.05)</b>	<b>324,032.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,894,682.90</b>	<b>11,785,996.22</b>	<b>11,789,039.09</b>
<b>OPERATING EXPENSES</b>														
Instruction	7,949,172.75	2,430.64	0.00	0.00	13,011.79	0.00	0.00	0.00	0.00	0.00	0.00	7,964,615.18	7,819,759.41	7,234,157.35
Research & Sponsored Programs	0.00	68,266.23	0.00	0.00	0.00	437,662.18	0.00	0.00	0.00	0.00	0.00	505,928.41	628,570.69	639,622.60
Academic Support	1,889,468.31	4,285.35	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,928.66	2,420,374.72	3,060,248.44
Student Services	1,669,220.02	69,277.62	0.00	0.00	5,801.77	0.00	0.00	0.00	0.00	0.00	0.00	1,744,299.41	1,975,841.42	1,996,228.54
Institutional Support	1,693,723.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,723.41	1,809,423.13	1,761,207.02
Operations and Maintenance	2,278,943.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,686.51	103,823.39	3,135,453.10	4,599,671.37	4,621,398.99
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	328,248.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,248.15	258,632.52	258,632.52
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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>15,480,527.69</b>	<b>144,259.84</b>	<b>328,248.15</b>	<b>0.00</b>	<b>21,988.56</b>	<b>437,662.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752,686.51</b>	<b>103,823.39</b>	<b>17,269,196.32</b>	<b>19,512,273.26</b>	<b>19,571,495.46</b>
Operating loss	(5,210,271.43)	88,213.41	(204,110.19)	0.00	(78,205.61)	(113,629.70)	0.00	0.00	0.00	(752,686.51)	(103,823.39)	(6,374,513.42)	(7,726,277.04)	(7,782,456.37)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(2,628,584.43)</b>	<b>178,620.73</b>	<b>(161,177.60)</b>	<b>0.00</b>	<b>43,356.28</b>	<b>(113,629.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(752,686.51)</b>	<b>(103,823.39)</b>	<b>(3,537,924.62)</b>	<b>(4,981,669.66)</b>	<b>(5,037,848.99)</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	234,934.04	2,576.85	8,615.35	0.00	0.00	246,126.24	62,579.19	(63,324.70)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,934.04</b>	<b>2,576.85</b>	<b>8,615.35</b>	<b>0.00</b>	<b>0.00</b>	<b>246,126.24</b>	<b>62,579.19</b>	<b>(63,324.70)</b>
Transfers, net	(580,964.76)	83,253.75	126,000.00	0.00	2,477.83	113,620.05	0.00	0.00	0.00	630,626.74	129,823.63	504,837.24	4,141,394.79	4,354,979.64
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(3,209,549.19)</b>	<b>261,874.48</b>	<b>(35,177.60)</b>	<b>0.00</b>	<b>45,834.11</b>	<b>(9.65)</b>	<b>234,934.04</b>	<b>2,576.85</b>	<b>8,615.35</b>	<b>(122,059.77)</b>	<b>26,000.24</b>	<b>(2,786,961.14)</b>	<b>(777,695.68)</b>	<b>(746,194.05)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(24,229,722.66)</b>	<b>68,737.51</b>	<b>49,636.90</b>	<b>(1,326,138.93)</b>	<b>272,335.26</b>	<b>11.71</b>	<b>1,740,034.76</b>	<b>19,085.39</b>	<b>63,809.32</b>	<b>6,096,336.30</b>	<b>48,895.39</b>	<b>(17,196,979.05)</b>	<b>(16,450,785.00)</b>	<b>(16,450,785.00)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(27,439,271.85)</b>	<b>330,611.99</b>	<b>14,459.30</b>	<b>(1,326,138.93)</b>	<b>318,169.37</b>	<b>2.06</b>	<b>1,974,968.80</b>	<b>21,662.24</b>	<b>72,424.67</b>	<b>5,974,276.53</b>	<b>74,895.63</b>	<b>(19,983,940.19)</b>	<b>(17,228,480.68)</b>	<b>(17,196,979.05)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(10,190,019.90)	(10,190,019.90)	(9,492,330.23)	(9,492,330.23)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(10,190,019.90)</b>	<b>(10,190,019.90)</b>	<b>(9,492,330.23)</b>	<b>(9,492,330.23)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>10,190,019.90</b>	<b>10,190,019.90</b>	<b>9,492,330.23</b>	<b>9,492,330.23</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>												
Less: student financial aid - all other	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,570.40)	(1,570.40)
Net tuition and fees	0.00	(1,606.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	-1,570.4	-1,570.4
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>(1,606.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,606.00)</b>	<b>(1,560.40)</b>	<b>(1,560.40)</b>
<b>OPERATING EXPENSES</b>												
Institutional Support	3,827,005.43	390,084.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217,089.67	4,506,443.24	4,557,137.76
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>3,827,005.43</b>	<b>390,084.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,217,089.67</b>	<b>4,506,443.24</b>	<b>4,557,137.76</b>
Operating loss	(3,827,005.43)	(391,690.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,218,695.67)	(4,508,003.64)	(4,558,698.16)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	2,848.25	20,577,331.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,580,179.52	14,954,378.12	14,859,848.12
Operating investment income, net	(11,005.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,005.55)	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	(15,908.67)	0.00	0.00	0.00	0.00	0.00	0.00	(15,908.67)	(18,329.29)	(18,374.07)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(1,514,405.58)</b>	<b>30,474,492.01</b>	<b>(15,908.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,944,177.76</b>	<b>22,513,764.82</b>	<b>22,386,006.05</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
Plant gifts, grants and other changes, net	0.00	977,464.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,464.44	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	5,120,790.80	0.00	0.00	5,351,616.93	3,768,604.11	3,768,604.11
Endowment return, net of amount used for operations - affiliated entities	0.00	(10,190,019.90)	71,924.32	166,500.18	4,319,312.34	267,791.35	25,769,759.32	0.00	0.00	20,405,267.61	(2,901,627.74)	(17,359,802.05)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(9,212,555.46)</b>	<b>72,114.40</b>	<b>166,500.18</b>	<b>4,437,987.85</b>	<b>379,751.89</b>	<b>30,890,550.12</b>	<b>0.00</b>	<b>0.00</b>	<b>26,734,348.98</b>	<b>1,787,513.37</b>	<b>(12,670,660.94)</b>
Transfers, net	1,223,421.68	(18,461,694.27)	(190.08)	0.00	30.00	0.00	484,580.19	0.00	0.00	(16,753,852.48)	(10,089,786.71)	(10,089,786.71)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(290,983.90)</b>	<b>2,800,242.28</b>	<b>56,015.65</b>	<b>166,500.18</b>	<b>4,438,017.85</b>	<b>379,751.89</b>	<b>31,375,130.31</b>	<b>0.00</b>	<b>0.00</b>	<b>38,924,674.26</b>	<b>14,211,491.48</b>	<b>(374,441.60)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,035,795.72</b>	<b>8,295,820.80</b>	<b>365,023.39</b>	<b>1,321,169.36</b>	<b>35,589,222.04</b>	<b>2,166,504.89</b>	<b>182,335,939.29</b>	<b>0.00</b>	<b>0.00</b>	<b>232,109,475.49</b>	<b>232,483,917.09</b>	<b>232,483,917.09</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,744,811.82</b>	<b>11,096,063.08</b>	<b>421,039.04</b>	<b>1,487,669.54</b>	<b>40,027,239.89</b>	<b>2,546,256.78</b>	<b>213,711,069.60</b>	<b>0.00</b>	<b>0.00</b>	<b>271,034,149.75</b>	<b>246,695,408.57</b>	<b>232,109,475.49</b>





**UNH Foundation - UNH School of Law**

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
<b>OTHER CHANGES IN NET ASSETS</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	20,861.45	20,861.45	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>1,276,070.60</b>	<b>528,392.28</b>	<b>1,804,462.88</b>	<b>412,783.54</b>	<b>(557,055.93)</b>
Transfers, net	0.00	0.00	603.70	603.70	0.04	0.04
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>1,276,070.60</b>	<b>528,995.98</b>	<b>1,805,066.58</b>	<b>412,783.58</b>	<b>(557,055.89)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,323,758.94</b>	<b>4,060,522.43</b>	<b>14,384,281.37</b>	<b>14,941,337.26</b>	<b>14,941,337.26</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>11,599,829.54</b>	<b>4,589,518.41</b>	<b>16,189,347.95</b>	<b>15,354,120.84</b>	<b>14,384,281.37</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(16,844,557.38)	(16,844,557.38)	(15,643,353.60)	(15,643,353.60)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(16,844,557.38)</b>	<b>(16,844,557.38)</b>	<b>(15,643,353.60)</b>	<b>(15,643,353.60)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and other changes, net	(1,150,630.00)	(1,150,630.00)	(693,519.84)	(693,519.84)
<b>Total Other Changes in Net Position</b>	<b>(1,150,630.00)</b>	<b>(1,150,630.00)</b>	<b>(693,519.84)</b>	<b>(693,519.84)</b>
Transfers, net	17,995,187.38	17,995,187.38	16,336,873.44	16,336,873.44
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







**Keene Endowment Association**

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







	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>		
Resident tuition	27,816,070.00	27,816,070.00
Nonresident tuition	38,400,548.00	38,400,548.00
Continuing education tuition	1,612,970.43	1,612,970.43
Student fees revenue	4,493,218.13	4,493,218.13
Total tuition and fees	72,322,806.56	72,322,806.56
Less: student financial aid - grants and contracts	(6,090,702.05)	(6,094,627.05)
Less: student financial aid - all other	(22,595,874.82)	(22,595,874.82)
Net tuition and fees	43,636,229.69	43,632,304.69
Grant and Contracts - direct revenues	2,652,071.23	2,669,143.73
Grant and Contracts - facilities and administrative recovery	211,819.78	214,025.50
Sales of auxiliary services	25,571,343.88	25,577,705.76
Other operating revenue	2,114,471.23	2,105,219.64
<b>Total Operating Revenues</b>	<b>74,185,935.81</b>	<b>74,198,399.32</b>
<b>OPERATING EXPENSES</b>		
Instruction	30,260,347.58	30,341,990.15
Research & Sponsored Programs	1,347,726.59	1,372,617.34
Public Service	198,403.20	198,991.86
Academic Support	7,701,754.77	7,989,454.42
Student Services	10,817,617.97	10,582,950.98
Institutional Support	8,933,794.41	8,615,299.80
Operations and Maintenance	16,077,365.28	15,978,560.38
Student Financial Aid	0.00	0.00
Auxiliary Services	18,336,566.23	18,336,763.25
No Program Code Assigned	0.00	8,340.37
<b>Total Operating Expenses</b>	<b>93,673,576.03</b>	<b>93,424,968.55</b>
Operating loss	(19,487,640.22)	(19,226,569.23)
<b>NONOPERATING REVENUES (EXPENSES)</b>		
State of New Hampshire general appropriations	12,087,417.89	12,087,417.89
Federal Pell grants	5,092,199.00	5,092,199.00
Other nonoperating grant revenue	3,112,635.00	2,274,350.00
Gifts - campuses	784,469.21	780,565.63
Operating investment income, net	1,201,029.19	1,201,029.19
Endowment return used for operations	1,224,345.35	1,224,345.35
Interest expense, net	(3,544,510.88)	(3,544,510.88)
Other nonoperating revenue (expense)	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>469,944.54</b>	<b>(111,173.05)</b>
<b>OTHER CHANGES IN NET ASSETS</b>		
Plant gifts, grants and other changes, net	188,388.70	188,388.70
Endowment and similar gifts - campuses	1,646,304.45	1,644,793.82
Endowment return, net of amount used for operations - campuses	1,132,942.76	(868,127.41)
<b>Total Other Changes in Net Position</b>	<b>2,967,635.91</b>	<b>965,055.11</b>
Transfers, net	(2,410,615.07)	(2,410,615.07)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,026,965.38</b>	<b>(1,556,733.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>121,620,815.59</b>	<b>121,620,815.59</b>
<b>NET POSITION AT END OF YEAR</b>	<b>122,647,780.97</b>	<b>120,064,082.58</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2021 Fiscal Period 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	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	P1				
<b>OPERATING REVENUES</b>																
Resident tuition	10,220,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220,675.00	10,302,326.00	10,302,326.00	
Nonresident tuition	2,963,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963,048.00	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	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	919.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,909.70	663,443.00	663,443.00	
Total tuition and fees	15,052,939.98	0.00	0.00	0.00	70,964.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,123,904.68	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	0.00	(4,053,023.64)	(4,105,827.76)	(4,105,827.76)	
Less: student financial aid - all other	(1,208,764.66)	0.00	0.00	0.00	(237,484.00)	(553,989.59)	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,238.25)	(1,801,372.45)	(1,801,372.45)	
Net tuition and fees	13,844,175.32	0.00	0.00	0.00	(166,519.30)	(4,607,013.23)	0.00	0.00	0.00	0.00	0.00	0.00	9,070,642.79	9,486,653.19	9,486,653.19	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,990,555.14	0.00	0.00	0.00	0.00	0.00	216.00	2,990,771.14	2,810,068.10	2,820,513.77	
Grant and Contracts - facilities and administrative recovery	105,718.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,718.78	49,443.50	49,845.31	
Other operating revenue	203,975.84	19,433.50	0.00	0.00	32,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,989.34	162,941.03	162,941.03	
<b>Total Operating Revenues</b>	<b>14,153,869.94</b>	<b>19,433.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(133,939.30)</b>	<b>(1,616,458.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>12,423,122.05</b>	<b>12,509,105.82</b>	<b>12,519,953.30</b>	
<b>OPERATING EXPENSES</b>																
Instruction	3,155,200.19	0.00	0.00	0.00	(22,888.19)	248,740.37	0.00	0.00	0.00	0.00	0.00	216.00	3,381,268.37	3,386,829.65	3,065,580.59	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Academic Support	2,941,047.08	0.00	0.00	0.00	0.00	1,559,735.95	0.00	0.00	0.00	0.00	0.00	0.00	4,500,783.03	5,543,382.26	5,707,416.88	
Student Services	4,727,714.88	3,105.62	0.00	0.00	0.00	268,102.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998,922.50	4,787,489.24	4,845,046.93	
Institutional Support	4,007,880.80	497,157.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505,038.45	2,600,982.01	2,790,733.06	
Operations and Maintenance	635,856.14	0.00	0.00	0.00	0.00	73,450.76	0.00	0.00	335,467.54	0.00	0.00	0.00	1,044,774.44	1,429,153.53	1,377,930.06	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Operating Expenses</b>	<b>15,467,699.09</b>	<b>500,263.27</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,888.19)</b>	<b>2,150,029.08</b>	<b>0.00</b>	<b>0.00</b>	<b>335,467.54</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>18,430,786.79</b>	<b>17,747,836.69</b>	<b>17,786,707.52</b>	
Operating loss	(1,313,829.15)	(480,829.77)	0.00	0.00	(111,051.11)	(3,766,487.17)	0.00	0.00	(335,467.54)	0.00	0.00	0.00	(6,007,664.74)	(5,238,730.87)	(5,266,754.22)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	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	2,638,046.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638,046.00	2,864,761.00	2,864,761.00	
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	522,767.27	0.00	0.00	0.00	0.00	0.00	0.00	522,767.27	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	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	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	0.00	376,042.93	331,632.77	331,632.77	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>2,737,642.82</b>	<b>(479,829.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>297,523.33</b>	<b>(605,673.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(335,467.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,194.94</b>	<b>1,924,826.38</b>	<b>1,896,803.03</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	1,188,993.85	326,074.20	(228,169.33)	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.28</b>	<b>1,428,540.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,630.04</b>	<b>839,822.05</b>	<b>285,578.52</b>	
Transfers, net	(598,648.20)	(38,660.31)	0.00	0.00	0.00	606,130.20	0.00	0.00	151,887.50	0.00	0.00	0.00	120,709.19	(45,606.07)	(45,606.07)	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>2,138,994.62</b>	<b>(518,490.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>297,523.33</b>	<b>456.30</b>	<b>2,089.28</b>	<b>1,428,540.76</b>	<b>(183,580.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,165,534.17</b>	<b>2,719,042.36</b>	<b>2,136,775.48</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>15,987,118.86</b>	<b>3,879,020.02</b>	<b>204,840.35</b>	<b>(2,230,176.00)</b>	<b>468,083.79</b>	<b>4,806.22</b>	<b>15,474.16</b>	<b>8,310,412.37</b>	<b>7,057,253.17</b>	<b>388,778.31</b>	<b>0.00</b>	<b>0.00</b>	<b>34,085,611.25</b>	<b>31,948,835.77</b>	<b>31,948,835.77</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>18,126,113.48</b>	<b>3,360,529.94</b>	<b>204,840.35</b>	<b>(2,230,176.00)</b>	<b>765,607.12</b>	<b>5,262.52</b>	<b>17,563.44</b>	<b>9,738,953.13</b>	<b>6,873,673.13</b>	<b>388,778.31</b>	<b>0.00</b>	<b>0.00</b>	<b>37,251,145.42</b>	<b>34,667,878.13</b>	<b>34,085,611.25</b>	













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

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
<b>OPERATING REVENUES</b>																
Less: student financial aid - all other	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(900.00)	(900.00)	
Net tuition and fees	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	-900	-900	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	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	4,804.92	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	5,036,810.54	3,031,211.99	4,045,863.51	
<b>Total Operating Revenues</b>	<b>4,804.92</b>	<b>5,029,005.62</b>	<b>0.00</b>	<b>(750.00)</b>	<b>370,800.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,406,860.54</b>	<b>3,030,311.99</b>	<b>4,044,963.51</b>	
<b>OPERATING EXPENSES</b>																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605,723.00)	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177,902.00)	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,322.00)	
Academic Support	277,856.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,856.69	202,943.04	39,634.20	
Student Services	0.00	0.00	0.00	0.00	0.00	430.77	0.00	0.00	0.00	0.00	0.00	0.00	430.77	6,455.43	(102,308.00)	
Institutional Support	1,096,739.68	12,452,664.23	0.00	0.00	27,172,768.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,722,172.38	12,521,959.19	7,377,956.56	
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,591.02	0.00	313,591.02	253,936.78	179,029.78	
Student Financial Aid	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	2,157.85	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	0.00	0.00	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Operating Expenses</b>	<b>1,374,596.37</b>	<b>12,452,664.23</b>	<b>0.00</b>	<b>900.00</b>	<b>27,172,768.47</b>	<b>2,588.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,591.02</b>	<b>0.00</b>	<b>41,317,108.71</b>	<b>12,985,294.44</b>	<b>6,677,365.54</b>	
Operating loss	(1,369,791.45)	(7,423,658.61)	0.00	(1,650.00)	(26,801,968.47)	411.38	0.00	0.00	0.00	0.00	(313,591.02)	0.00	(35,910,248.17)	(9,954,982.45)	(2,632,402.03)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	28,102,466.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,102,466.48	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	(8,722,443.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,722,443.14)	(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	(2,217,304.66)	0.00	(2,217,304.66)	(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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(1,369,791.45)</b>	<b>(6,608,342.60)</b>	<b>0.00</b>	<b>1,684.89</b>	<b>1,300,498.01</b>	<b>411.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,530,895.68)</b>	<b>4,074,816.46</b>	<b>(5,131,618.99)</b>	<b>1,921,343.97</b>	<b>9,243,924.39</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
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)	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,519,895.55</b>	<b>1,814.50</b>	<b>0.00</b>	<b>4,052.73</b>	<b>0.00</b>	<b>0.00</b>	<b>46,525,762.78</b>	<b>13,838,460.66</b>	<b>(7,966,069.75)</b>	
Transfers, net	638,540.32	(9,749,268.26)	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	(15,049,029.39)	7,111,825.32	7,111,728.63	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(731,251.13)</b>	<b>(15,357,610.86)</b>	<b>0.00</b>	<b>1,684.89</b>	<b>923.35</b>	<b>411.38</b>	<b>45,620,390.92</b>	<b>1,814.50</b>	<b>0.00</b>	<b>4,052.73</b>	<b>(7,270,117.84)</b>	<b>4,074,816.46</b>	<b>26,345,114.40</b>	<b>22,871,629.95</b>	<b>8,389,583.27</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,512,513.34</b>	<b>37,309,118.91</b>	<b>(1,677,153.00)</b>	<b>36,325.22</b>	<b>(931.11)</b>	<b>649,598.00</b>	<b>154,272,674.62</b>	<b>12,339.10</b>	<b>0.00</b>	<b>27,559.59</b>	<b>(38,084,061.75)</b>	<b>0.00</b>	<b>154,057,982.92</b>	<b>145,668,399.65</b>	<b>145,668,399.65</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>781,262.21</b>	<b>21,951,508.05</b>	<b>(1,677,153.00)</b>	<b>38,010.11</b>	<b>(7.76)</b>	<b>650,009.38</b>	<b>199,893,065.54</b>	<b>14,153.60</b>	<b>0.00</b>	<b>31,612.32</b>	<b>(45,354,179.59)</b>	<b>4,074,816.46</b>	<b>180,403,097.32</b>	<b>168,540,029.60</b>	<b>154,057,982.92</b>	





	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
	T2	X			
<b>OPERATING REVENUES</b>					
Resident tuition	0.00	0.00	163,329,306.77	166,003,311.24	166,003,311.24
Nonresident tuition	0.00	0.00	302,826,627.63	305,554,853.88	305,554,853.88
Continuing education tuition	0.00	0.00	17,572,169.76	19,221,698.50	19,221,698.50
Student fees revenue	0.00	0.00	24,328,489.92	26,147,760.82	26,147,760.82
Total tuition and fees	0.00	0.00	508,056,594.08	516,927,624.44	516,927,624.44
Less: student financial aid - grants and contracts	0.00	0.00	(31,764,502.05)	(31,917,668.15)	(31,921,593.15)
Less: student financial aid - all other	0.00	0.00	(175,461,489.92)	(168,583,940.05)	(168,332,792.05)
Net tuition and fees	0.00	0.00	300,830,602.11	316,426,016.24	316,673,239.24
Grant and Contracts - direct revenues	0.00	0.00	120,534,264.94	108,055,110.76	108,487,730.41
Grant and Contracts - facilities and administrative recovery	0.00	0.00	24,128,146.54	22,167,596.72	22,362,944.42
Sales of auxiliary services	0.00	0.00	162,448,525.70	166,363,184.00	166,369,545.88
Other operating revenue	0.00	0.00	25,999,484.34	27,925,328.98	28,921,032.91
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>633,941,023.63</b>	<b>640,937,236.70</b>	<b>642,814,492.86</b>
<b>OPERATING EXPENSES</b>					
Instruction	0.00	0.00	221,249,604.29	235,103,432.71	219,192,815.86
Research & Sponsored Programs	0.00	0.00	119,520,106.15	109,094,518.01	106,034,870.94
Public Service	0.00	0.00	16,625,801.79	15,138,347.25	15,406,795.52
Academic Support	0.00	0.00	58,781,717.22	71,951,868.12	87,620,989.07
Student Services	0.00	0.00	58,183,858.80	53,522,122.10	56,092,348.66
Institutional Support	0.00	0.00	189,240,061.72	71,760,002.11	73,186,614.84
Operations and Maintenance	0.00	0.00	108,787,540.25	121,146,803.39	113,883,040.95
Student Financial Aid	0.00	0.00	17,441.38	0.00	0.00
Auxiliary Services	0.00	0.00	134,542,857.53	143,746,903.02	144,040,656.28
Depreciation	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	2,157.85	0.00	0.00
No Program Code Assigned	0.00	0.00	4,197,412.18	0.00	176,538.95
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>911,148,559.16</b>	<b>821,463,996.71</b>	<b>815,634,671.07</b>
Operating loss	0.00	0.00	(277,207,535.53)	(180,526,760.01)	(172,820,178.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of New Hampshire general appropriations	0.00	0.00	88,500,000.00	85,500,000.00	85,500,000.00
Federal Pell grants	0.00	0.00	23,084,273.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	0.00	0.00	79,192,977.50	19,754,415.57	16,429,774.15
Gifts - campuses	0.00	0.00	1,900,483.27	2,299,449.79	2,551,439.78
Gifts - affiliated entities	0.00	0.00	20,580,179.52	14,954,378.12	14,860,100.86
Operating investment income, net	0.00	0.00	1,263,306.17	6,661,213.57	6,736,596.50
Endowment return used for operations	0.00	0.00	37,612,742.61	35,034,826.13	34,929,594.71
Interest expense, net	0.00	0.00	(15,432,457.84)	(16,330,000.80)	(16,330,045.58)
Other nonoperating revenue (expense)	0.00	0.00	199,710.66	136,954.98	136,954.98
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,306,320.47)</b>	<b>-8,075,801.1</b>	<b>-3,566,041.26</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
State of New Hampshire capital appropriations	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	5,611,044.58	1,971,521.99	1,693,447.13
Endowment and similar gifts - campuses	72,721.38	0.00	3,428,580.68	6,881,787.39	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	5,372,478.38	3,809,345.46	7,839,324.06
Endowment return, net of amount used for operations - campuses	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	32,378,888.94	6,962,744.68	(8,553,418.26)
<b>Total Other Changes in Net Position</b>	<b>72,721.38</b>	<b>0.00</b>	<b>125,638,284.03</b>	<b>50,676,425.95</b>	<b>2,364,401.25</b>
Transfers, net	12,289.44	0.00	(0.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>85,010.82</b>	<b>0.00</b>	<b>85,331,963.56</b>	<b>42,600,624.85</b>	<b>(1,201,640.01)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,344,196.21</b>	<b>1,498,545,836.22</b>	<b>1,498,545,836.22</b>
<b>NET POSITION AT END OF YEAR</b>	<b>85,010.82</b>	<b>0.00</b>	<b>1,582,676,159.77</b>	<b>1,541,146,461.07</b>	<b>1,497,344,196.21</b>

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