University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 14

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
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	(31,759,127.05)	(31,921,593.15)	(31,921,593.15)
Less: student financial aid - all other	(175,462,939.92)	(168,332,792.05)	(168,332,792.05)
Net tuition and fees	300,834,527.11	316,673,239.24	316,673,239.24
Grant and Contracts - direct revenues	120,066,126.73	108,487,730.41	108,487,730.41
Grant and Contracts - facilities and administrative recovery	24,128,146.54	22,362,944.42	22,362,944.42
Sales of auxiliary services	162,456,678.80	166,369,545.88	166,369,545.88
Other operating revenue	26,312,732.72	28,921,032.91	28,921,032.91
Total Operating Revenues	633,798,211.90	642,814,492.86	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	69,900,382.57	64,791,063.51	64,791,063.51
Employee compensation and benefits - all other	508,121,373.97	473,209,000.40	473,209,000.40
Supplies & Services - grants and contracts	77,697,345.33	35,738,216.64	35,738,216.64
Supplies & Services - all other	152,627,237.81	154,822,703.55	154,822,703.55
Utilities	15,776,023.09	18,058,421.54	18,058,421.54
Depreciation	72,498,714.87	69,015,265.43	69,015,265.43
Total Operating Expenses	896,621,077.64	815,634,671.07	815,634,671.07
Operating loss	(262,822,865.74)	(172,820,178.21)	(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	23,084,273.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	60,073,218.46	16,429,774.15	16,429,774.15
Gifts	22,366,790.04	17,411,540.64	17,411,540.64
Operating investment income, net	1,269,354.20	6,736,596.50	6,736,596.50
Endowment return used for operations	37,612,742.61	34,929,594.71	34,929,594.71
Interest expense, net	(16,976,404.37)	(16,330,045.58)	(16,330,045.58)
Other nonoperating revenue (expense)	1,498,348.75	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(45,394,542.88)	(3,566,041.26)	(3,566,041.26)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,561,432.66	10,082,096.00	10,082,096.00
Plant gifts, grants and other changes, net	4,513,136.99	1,693,447.13	1,693,447.13
Endowment and similar gifts	9,716,949.41	14,719,600.82	14,719,600.82
Endowment return, net of amount used for operations	186,900,040.23	(24,130,742.70)	(24,130,742.70)
Total Other Changes in Net Position	205,691,559.29	2,364,401.25	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**160,297,016.41**	**(1,201,640.01)**	**(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	**1,657,641,212.62**	**1,497,344,196.21**	**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 14

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
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	(31,759,127.05)	(31,921,593.15)	(31,921,593.15)
Less: student financial aid - all other	(175,462,939.92)	(168,332,792.05)	(168,332,792.05)
Net tuition and fees	300,834,527.11	316,673,239.24	316,673,239.24
Grant and Contracts - direct revenues	120,066,126.73	108,487,730.41	108,487,730.41
Grant and Contracts - facilities and administrative recovery	24,128,146.54	22,362,944.42	22,362,944.42
Sales of auxiliary services	162,456,678.80	166,369,545.88	166,369,545.88
Other operating revenue	26,312,732.72	28,921,032.91	28,921,032.91
Total Operating Revenues	633,798,211.90	642,814,492.86	642,814,492.86
OPERATING EXPENSES			
Salaries & Wages	395,468,357.56	403,778,222.58	403,778,222.58
Fringe Benefits	182,553,398.98	134,221,841.33	134,221,841.33
Supplies & Services - grants and contracts	77,697,345.33	35,738,216.64	35,738,216.64
Supplies & Services - all other	152,627,237.81	154,822,703.55	154,822,703.55
Utilities	15,776,023.09	18,058,421.54	18,058,421.54
Depreciation	72,498,714.87	69,015,265.43	69,015,265.43
Total Operating Expenses	896,621,077.64	815,634,671.07	815,634,671.07
Operating loss	(262,822,865.74)	(172,820,178.21)	(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	23,084,273.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	60,073,218.46	16,429,774.15	16,429,774.15
Gifts - campuses	1,786,395.42	2,551,439.78	2,551,439.78
Gifts - affiliated entities	20,580,394.62	14,860,100.86	14,860,100.86
Operating investment income, net	1,269,354.20	6,736,596.50	6,736,596.50
Endowment return used for operations	37,612,742.61	34,929,594.71	34,929,594.71
Interest expense, net	(16,976,404.37)	(16,330,045.58)	(16,330,045.58)
Other nonoperating revenue (expense)	1,498,348.75	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**(45,394,542.88)**	**(3,566,041.26)**	**(3,566,041.26)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,561,432.66	10,082,096.00	10,082,096.00
Plant gifts, grants and other changes, net	4,513,136.99	1,693,447.13	1,693,447.13
Endowment and similar gifts - campuses	3,428,580.68	6,880,276.76	6,880,276.76
Endowment and similar gifts - affiliated entities	6,288,368.73	7,839,324.06	7,839,324.06
Endowment return, net of amount used for operations - campuses	129,428,964.19	(15,577,324.44)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	57,471,076.04	(8,553,418.26)	(8,553,418.26)
Total Other Changes in Net Position	205,691,559.29	2,364,401.25	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**160,297,016.41**	**(1,201,640.01)**	**(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	**1,657,641,212.62**	**1,497,344,196.21**	**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 14

	2021	2020	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
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	(31,759,127.05)	(31,921,593.15)	(31,921,593.15)
Less: student financial aid - all other	(175,462,939.92)	(168,332,792.05)	(168,332,792.05)
Net tuition and fees	300,834,527.11	316,673,239.24	316,673,239.24
Grant and Contracts - direct revenues	120,066,126.73	108,487,730.41	108,487,730.41
Grant and Contracts - facilities and administrative recovery	24,128,146.54	22,362,944.42	22,362,944.42
Sales of auxiliary services	162,456,678.80	166,369,545.88	166,369,545.88
Other operating revenue	26,312,732.72	28,921,032.91	28,921,032.91
Total Operating Revenues	633,798,211.90	642,814,492.86	642,814,492.86
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	69,900,382.57	64,791,063.51	64,791,063.51
Employee compensation and benefits - all other	508,121,373.97	473,209,000.40	473,209,000.40
Supplies & Services - grants and contracts	77,697,345.33	35,738,216.64	35,738,216.64
Supplies & Services - all other	152,627,237.81	154,822,703.55	154,822,703.55
Utilities	15,776,023.09	18,058,421.54	18,058,421.54
Depreciation	72,498,714.87	69,015,265.43	69,015,265.43
Total Operating Expenses	896,621,077.64	815,634,671.07	815,634,671.07
Operating loss	(262,822,865.74)	(172,820,178.21)	(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	23,084,273.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	60,073,218.46	16,429,774.15	16,429,774.15
Gifts - campuses	1,786,395.42	2,551,439.78	2,551,439.78
Gifts - affiliated entities	20,580,394.62	14,860,100.86	14,860,100.86
Operating investment income, net	1,269,354.20	6,736,596.50	6,736,596.50
Endowment return used for operations	37,612,742.61	34,929,594.71	34,929,594.71
Interest expense, net	(16,976,404.37)	(16,330,045.58)	(16,330,045.58)
Other nonoperating revenue (expense)	1,498,348.75	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**(45,394,542.88)**	**(3,566,041.26)**	**(3,566,041.26)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,561,432.66	10,082,096.00	10,082,096.00
Plant gifts, grants and other changes, net	4,513,136.99	1,693,447.13	1,693,447.13
Endowment and similar gifts - campuses	3,428,580.68	6,880,276.76	6,880,276.76
Endowment and similar gifts - affiliated entities	6,288,368.73	7,839,324.06	7,839,324.06
Endowment return, net of amount used for operations - campuses	129,428,964.19	(15,577,324.44)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	57,471,076.04	(8,553,418.26)	(8,553,418.26)
Total Other Changes in Net Position	205,691,559.29	2,364,401.25	2,364,401.25
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**160,297,016.41**	**(1,201,640.01)**	**(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	**1,657,641,212.62**	**1,497,344,196.21**	**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 14

	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	10,220,675.00	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)	(4,114,489.00)	(6,293,329.00)	(4,053,023.64)	0.00	0.00	(31,759,127.05)	(31,921,593.15)	(31,921,593.15)
Less: student financial aid - all other	(130,686,886.82)	(19,819,141.86)	(22,955,922.99)	(2,000,238.25)	0.00	(750.00)	(175,462,939.92)	(168,332,792.05)	(168,332,792.05)
Net tuition and fees	217,189,830.60	31,414,476.14	43,160,327.58	9,070,642.79	0.00	(750.00)	300,834,527.11	316,673,239.24	316,673,239.24
Grant and Contracts - direct revenues	108,914,189.95	4,895,477.63	2,957,412.17	2,999,046.98	0.00	300,000.00	120,066,126.73	108,487,730.41	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	22,362,944.42	22,362,944.42
Sales of auxiliary services	108,773,686.93	25,307,939.04	28,375,052.83	0.00	0.00	0.00	162,456,678.80	166,369,545.88	166,369,545.88
Other operating revenue	16,814,484.27	1,249,414.05	2,949,304.55	265,719.31	0.00	5,033,810.54	26,312,732.72	28,921,032.91	28,921,032.91
Total Operating Revenues	474,685,497.24	63,762,758.34	77,575,767.92	12,441,127.86	0.00	5,333,060.54	633,798,211.90	642,814,492.86	642,814,492.86
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	63,974,238.52	3,345,459.68	1,158,873.17	1,420,572.53	0.00	1,238.67	69,900,382.57	64,791,063.51	64,791,063.51
Employee compensation and benefits - all other	363,381,414.64	61,946,544.86	56,884,088.54	11,396,036.97	0.00	14,513,288.96	508,121,373.97	473,209,000.40	473,209,000.40
Supplies & Services - grants and contracts	42,332,875.97	2,557,994.93	5,233,301.01	478,447.57	0.00	27,094,725.85	77,697,345.33	35,738,216.64	35,738,216.64
Supplies & Services - all other	92,316,582.90	32,184,920.55	27,196,539.78	4,472,623.15	0.00	(3,543,428.57)	152,627,237.81	154,822,703.55	154,822,703.55
Utilities	7,178,653.92	3,993,454.55	4,463,419.37	75,355.62	0.00	65,139.63	15,776,023.09	18,058,421.54	18,058,421.54
Depreciation	53,893,352.20	8,461,345.92	9,382,018.51	414,194.50	0.00	347,803.74	72,498,714.87	69,015,265.43	69,015,265.43
Total Operating Expenses	623,077,118.15	112,489,720.49	104,318,240.38	18,257,230.34	0.00	38,478,768.28	896,621,077.64	815,634,671.07	815,634,671.07
Operating loss	(148,391,620.91)	(48,726,962.15)	(26,742,472.46)	(5,816,102.48)	0.00	(33,145,707.74)	(262,822,865.74)	(172,820,178.21)	(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	12,010,410.17	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	20,864,607.61	5,058,171.12	5,567,814.20	486,163.00	0.00	28,096,462.53	60,073,218.46	16,429,774.15	16,429,774.15
Gifts - campuses	(168,974.91)	1,002,706.29	917,210.01	35,261.09	0.00	192.94	1,786,395.42	2,551,439.78	2,551,439.78
Gifts - affiliated entities	20,580,179.52	215.10	0.00	0.00	0.00	0.00	20,580,394.62	14,860,100.86	14,860,100.86
Operating investment income, net	7,148,478.62	1,318,760.64	1,065,335.08	459,223.00	0.00	(8,722,443.14)	1,269,354.20	6,736,596.50	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	34,929,594.71	34,929,594.71
Interest expense, net	(7,880,510.41)	(3,377,717.04)	(3,371,735.49)	(38,315.77)	0.00	(2,308,125.66)	(16,976,404.37)	(16,330,045.58)	(16,330,045.58)
Other nonoperating revenue (expense)	175,328.82	36,434.63	74,693.89	12,180.75	0.00	1,199,710.66	1,498,348.75	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(14,533,130.49)	(27,655,006.10)	(3,485,520.69)	1,743,017.91	0.00	(1,463,903.51)	(45,394,542.88)	-3,566,041.26	-3,566,041.26
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	4,561,432.66	0.00	0.00	0.00	0.00	0.00	4,561,432.66	10,082,096.00	10,082,096.00
Plant gifts, grants and other changes, net	2,442,236.77	129,240.74	1,941,659.48	0.00	0.00	0.00	4,513,136.99	1,693,447.13	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	6,880,276.76	6,880,276.76
Endowment and similar gifts - affiliated entities	5,372,478.38	915,890.35	0.00	0.00	0.00	0.00	6,288,368.73	7,839,324.06	7,839,324.06
Endowment return, net of amount used for operations - campuses	38,421,645.09	7,094,130.00	7,064,862.06	1,977,506.71	0.00	74,870,820.33	129,428,964.19	(15,577,324.44)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	54,950,590.91	2,520,485.13	0.00	0.00	0.00	0.00	57,471,076.04	(8,553,418.26)	(8,553,418.26)
Total Other Changes in Net Position	107,665,767.73	11,085,809.82	9,850,018.51	2,219,142.90	0.00	74,870,820.33	205,691,559.29	2,364,401.25	2,364,401.25
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
INCREASE (DECREASE) IN NET POSITION	104,747,708.41	(15,019,943.28)	8,128,493.85	4,082,870.00	0.00	58,357,887.43	160,297,016.41	(1,201,640.01)	(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	**1,153,312,236.00**	**125,552,048.59**	**128,192,576.43**	**38,168,481.25**	**0.00**	**212,415,870.35**	**1,657,641,212.62**	**1,497,344,196.21**	**1,497,344,196.21**

University System of New Hampshire
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As of Fiscal Year 2021 Fiscal Period 14

	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	95,904,638.41	4,342,932.00	10,370,123.50	0.00	0.00	0.00	0.00	0.00	16,203,618.16	0.00	26,287,319.70	10,220,675.00	0.00	0.00	0.00	163,329,306.77	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	2,963,048.00	0.00	0.00	0.00	302,826,627.63	305,554,853.88	305,554,853.88
Continuing education tuition	12,313,706.45	340,651.11	1,081,217.00	0.00	0.00	0.00	0.00	0.00	1,504,013.35	0.00	1,044,309.87	1,288,271.98	0.00	0.00	0.00	17,572,169.76	19,221,698.50	19,221,698.50
Student fees revenue	14,636,655.11	23,935.00	385,436.00	0.00	0.00	0.00	0.00	0.00	4,062,980.38	0.00	4,567,573.73	651,909.70	0.00	0.00	0.00	24,328,489.92	26,147,760.82	26,147,760.82
Total tuition and fees	335,003,396.60	17,252,509.48	12,919,096.75	0.00	0.00	0.00	0.00	0.00	55,348,107.00	0.00	72,409,579.57	15,123,904.68	0.00	0.00	0.00	508,056,594.08	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	(4,114,489.00)	0.00	(6,293,329.00)	(4,053,023.64)	0.00	0.00	0.00	(31,759,127.05)	(31,921,593.15)	(31,921,593.15)
Less: student financial aid - all other	############	(8,361,092.70)	(2,772,240.66)	0.00	0.00	(1,606.00)	0.00	0.00	(19,819,141.86)	0.00	(22,955,922.99)	(2,000,238.25)	0.00	0.00	(750.00)	(175,462,939.92)	(168,332,792.05)	(168,332,792.05)
Net tuition and fees	198,235,163.73	8,809,416.78	10,146,856.09	0.00	0.00	(1,606.00)	0.00	0.00	31,414,476.14	0.00	43,160,327.58	9,070,642.79	0.00	0.00	(750.00)	300,834,527.11	316,673,239.24	316,673,239.24
Grant and Contracts - direct revenues	108,475,395.84	114,761.63	324,032.48	0.00	0.00	0.00	0.00	0.00	4,895,477.63	0.00	2,957,412.17	2,999,046.98	0.00	0.00	300,000.00	120,066,126.73	108,487,730.41	108,487,730.41
Grant and Contracts - facilities and administrative recovery	22,931,515.72	0.00	61,789.77	0.00	0.00	0.00	0.00	0.00	895,451.48	0.00	133,670.79	105,718.78	0.00	0.00	0.00	24,128,146.54	22,362,944.42	22,362,944.42
Sales of auxiliary services	108,565,533.97	78,300.00	129,852.96	0.00	0.00	0.00	0.00	0.00	25,307,939.04	0.00	28,375,052.83	0.00	0.00	0.00	0.00	162,456,678.80	166,369,545.88	166,369,545.88
Other operating revenue	16,484,285.03	90,720.21	239,479.03	0.00	0.00	0.00	0.00	0.00	1,249,414.05	0.00	2,949,304.55	265,719.31	0.00	0.00	5,033,810.54	26,312,732.72	28,921,032.91	28,921,032.91
Total Operating Revenues	454,691,894.29	9,093,198.62	10,902,010.33	0.00	0.00	(1,606.00)	0.00	0.00	63,762,758.34	0.00	77,575,767.92	12,441,127.86	0.00	0.00	5,333,060.54	633,798,211.90	642,814,492.86	642,814,492.86
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	63,789,021.42	32,761.63	152,455.47	0.00	0.00	0.00	0.00	0.00	3,345,459.68	0.00	1,158,873.17	1,420,572.53	0.00	0.00	1,238.67	69,900,382.57	64,791,063.51	64,791,063.51
Employee compensation and benefits - all other	337,022,342.10	7,828,617.19	11,211,729.03	0.00	0.00	7,318,726.32	0.00	0.00	61,946,544.86	0.00	56,884,088.54	11,396,036.97	0.00	0.00	14,513,288.96	508,121,373.97	473,209,000.40	473,209,000.40
Supplies & Services - grants and contracts	42,610,343.61	0.00	(277,467.64)	0.00	0.00	0.00	0.00	0.00	2,557,994.93	0.00	5,233,301.01	478,447.57	0.00	0.00	27,094,725.85	77,697,345.33	35,738,216.64	35,738,216.64
Supplies & Services - all other	87,990,733.93	3,733,954.24	3,693,976.25	0.00	0.00	(3,102,081.52)	0.00	0.00	32,184,920.55	0.00	27,196,539.78	4,472,623.15	0.00	0.00	(3,543,428.57)	152,627,237.81	154,822,703.55	154,822,703.55
Utilities	6,759,973.88	251,223.54	166,875.79	0.00	0.00	580.71	0.00	0.00	3,993,454.55	0.00	4,463,419.37	75,355.62	0.00	0.00	65,139.63	15,776,023.09	18,058,421.54	18,058,421.54
Depreciation	51,148,524.34	634,025.63	2,110,802.23	0.00	0.00	0.00	0.00	0.00	8,461,345.92	0.00	9,382,018.51	414,194.50	0.00	0.00	347,803.74	72,498,714.87	69,015,265.43	69,015,265.43
Total Operating Expenses	589,320,939.28	12,480,582.23	17,058,371.13	0.00	0.00	4,217,225.51	0.00	0.00	112,489,720.49	0.00	104,318,240.38	18,257,230.34	0.00	0.00	38,478,768.28	896,621,077.64	815,634,671.07	815,634,671.07
Operating loss	############	(3,387,383.61)	(6,156,360.80)	0.00	0.00	(4,218,831.51)	0.00	0.00	(48,726,962.15)	0.00	(26,742,472.46)	(5,816,102.48)	0.00	0.00	(33,145,707.74)	(262,822,865.74)	(172,820,178.21)	(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	12,010,410.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344,045.00	0.00	5,091,772.00	2,638,046.00	0.00	0.00	0.00	23,084,273.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	20,864,607.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058,171.12	0.00	5,567,814.20	486,163.00	0.00	0.00	28,096,462.53	60,073,218.46	16,429,774.15	16,429,774.15
Gifts - campuses	16,145,063.45	416,361.64	114,157.38	0.00	0.00	0.00	0.00	(16,844,557.38)	1,002,706.29	0.00	917,210.01	35,261.09	0.00	0.00	192.94	1,786,395.42	2,551,439.78	2,551,439.78
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	20,580,179.52	0.00	0.00	0.00	215.10	0.00	0.00	0.00	0.00	0.00	20,580,394.62	14,860,100.86	14,860,100.86
Operating investment income, net	7,159,484.17	0.00	0.00	0.00	0.00	(11,005.55)	0.00	0.00	1,313,595.19	5,165.45	1,065,335.08	459,223.00	0.00	0.00	(8,722,443.14)	1,269,354.20	6,736,596.50	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	34,929,594.71	34,929,594.71
Interest expense, net	(7,075,733.19)	0.00	(788,868.55)	0.00	0.00	(15,908.67)	0.00	0.00	(3,377,717.04)	0.00	(3,371,735.49)	(38,315.77)	0.00	0.00	(2,308,125.66)	(16,976,404.37)	(16,330,045.58)	(16,330,045.58)
Other nonoperating revenue (expense)	112,082.07	0.00	63,246.75	0.00	0.00	0.00	0.00	0.00	36,434.63	0.00	74,693.89	12,180.75	0.00	0.00	1,199,710.66	1,498,348.75	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(11,077,868.60)	(1,256,085.98)	(4,108,640.55)	0.00	(10,190,019.90)	28,944,041.92	0.00	(16,844,557.38)	(27,660,386.65)	5,380.55	(3,485,520.69)	1,743,017.91	0.00	0.00	(1,463,903.51)	(45,394,542.88)	-3,566,041.26	-3,566,041.26
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	4,561,432.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,561,432.66	10,082,096.00	10,082,096.00
Plant gifts, grants and other changes, net	2,615,402.33	0.00	0.00	0.00	0.00	977,464.44	0.00	(1,150,630.00)	129,240.74	0.00	1,941,659.48	0.00	0.00	0.00	0.00	4,513,136.99	1,693,447.13	1,693,447.13
Endowment and similar gifts - campuses	1,917,383.92	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	3,428,580.68	6,880,276.76	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	5,351,616.93	20,861.45	0.00	0.00	915,890.35	0.00	0.00	0.00	0.00	0.00	6,288,368.73	7,839,324.06	7,839,324.06
Endowment return, net of amount used for operations - campuses	38,007,435.04	0.00	414,210.05	0.00	0.00	0.00	0.00	0.00	7,094,130.00	0.00	7,064,862.06	1,977,506.71	0.00	0.00	74,870,820.33	129,428,964.19	(15,577,324.44)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	10,190,019.90	41,555,270.46	3,205,300.55	0.00	0.00	2,520,485.13	0.00	0.00	0.00	0.00	0.00	57,471,076.04	(8,553,418.26)	(8,553,418.26)
Total Other Changes in Net Position	47,101,653.95	0.00	414,210.05	0.00	10,190,019.90	47,884,351.83	3,226,162.00	(1,150,630.00)	7,649,434.34	3,436,375.48	9,850,018.51	2,219,142.90	0.00	0.00	74,870,820.33	205,691,559.29	2,364,401.25	2,364,401.25
Transfers, net	9,462,824.27	380,471.06	529,837.24	0.00	0.00	(16,753,852.48)	603.70	17,995,187.38	1,549,253.00	0.00	1,763,996.03	120,709.19	0.00	0.00	(15,049,029.39)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	45,486,609.62	(875,614.92)	(3,164,593.26)	0.00	0.00	60,074,541.27	3,226,765.70	0.00	(18,461,699.31)	3,441,756.03	8,128,493.85	4,082,870.00	0.00	0.00	58,357,887.43	160,297,016.41	(1,201,640.01)	(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	**884,269,191.26**	**(20,390,446.78)**	**(20,361,572.31)**	**0.00**	**0.00**	**292,184,016.76**	**17,611,047.07**	**0.00**	**108,499,736.83**	**17,052,311.76**	**128,192,576.43**	**38,168,481.25**	**0.00**	**0.00**	**212,415,870.35**	**1,657,641,212.62**	**1,497,344,196.21**	**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 14

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																				
Resident tuition	95,904,638.41	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	95,904,638.41	96,538,864.00
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	212,148,396.63	216,230,576.00
Continuing education tuition	12,309,459.95	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	12,313,706.45	12,864,818.13
Student fees revenue	13,626,552.20	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	14,636,655.11	16,431,410.50
Total tuition and fees	333,989,047.19	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	335,003,396.60	342,065,668.63
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	(17,216,285.41)	(17,193,617.01)
Less: student financial aid - all other	############	(304,034.15)	(2,126,352.60)	0.00	(9,805,525.22)	(282,129.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	############	############
Net tuition and fees	226,955,141.32	710,315.26	(2,126,352.60)	0.00	(9,805,525.22)	(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	198,235,163.73	211,333,320.42
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	102,095,459.92	6,379,935.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,475,395.84	98,518,134.57
Grant and Contracts - facilities and administrative recovery	22,931,515.72	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	0.00	22,931,515.72	21,571,818.59
Sales of auxiliary services	0.00	0.00	108,568,860.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,326.04)	0.00	0.00	108,565,533.97	114,755,160.85
Other operating revenue	4,225,408.29	10,312,959.25	0.00	0.00	299,104.45	1,242,657.97	0.00	0.00	202,218.19	0.00	0.00	0.00	0.00	0.00	0.00	67,280.69	134,656.19	0.00	16,484,285.03	18,445,084.98
Total Operating Revenues	254,112,065.33	11,023,274.51	106,442,507.41	0.00	(9,506,420.77)	85,839,702.86	6,379,935.92	0.00	202,218.19	0.00	0.00	0.00	0.00	0.00	0.00	63,954.65	134,656.19	0.00	454,691,894.29	464,623,519.41
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	58,403,402.19	5,385,619.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,789,021.42	59,906,180.87
Employee compensation and benefits - all other	240,588,084.20	55,950,069.55	37,373,981.40	(6,649,181.00)	7,342,012.91	2,403,474.74	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	337,022,342.10	307,123,506.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	42,026,027.29	635,316.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,000.00)	0.00	42,610,343.61	31,868,180.63
Supplies & Services - all other	12,894,043.43	11,289,637.54	58,264,826.09	0.00	3,794,287.56	115,934.64	66,498.97	0.00	178,567.66	0.00	0.00	0.00	0.00	0.00	0.00	(1,659,464.85)	3,046,402.89	0.00	87,990,733.93	107,191,116.26
Utilities	5,868,708.16	747,326.44	0.00	0.00	594.66	129,143.67	14,200.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759,973.88	8,257,494.13
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	51,148,524.34	0.00	0.00	51,148,524.34	49,178,475.03
Total Operating Expenses	259,350,835.79	67,987,033.53	95,638,807.49	(6,649,181.00)	11,136,895.13	103,077,982.53	6,115,535.77	0.00	178,567.66	0.00	0.00	0.00	0.00	0.00	0.00	49,489,059.49	2,995,402.89	0.00	589,320,939.28	563,524,953.52
Operating loss	(5,238,770.46)	(56,963,759.02)	10,803,699.92	6,649,181.00	(20,643,315.90)	(17,238,279.67)	264,400.15	0.00	23,650.53	0.00	0.00	0.00	0.00	0.00	0.00	(49,425,104.84)	(2,860,746.70)	0.00	############	(98,901,434.11)
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	57,833,892.00	55,863,083.55
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,010,410.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,010,410.17	12,682,100.55
Other nonoperating grant revenue	0.00	128,871.61	0.00	0.00	0.00	20,735,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,864,607.61	7,390,465.00
Gifts - campuses	0.00	406,567.39	0.00	0.00	15,738,496.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,145,063.45	15,798,540.94
Operating investment income, net	7,040,690.79	409.20	0.00	0.00	124,212.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,891.58)	0.00	1,063.43	0.00	7,159,484.17	6,535,286.36
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	1,974.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,501,370.11	15,485,351.69
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	(7,075,733.19)	0.00	0.00	(7,075,733.19)	(6,942,183.73)
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	175,328.82	0.00	0.00	112,082.07	(15,212.56)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	59,778,200.67	(53,845,309.79)	36,913,038.95	6,649,181.00	9,187,451.25	(10,858,371.50)	264,400.15	0.00	25,624.73	0.00	0.00	0.00	0.00	0.00	(6,891.58)	(56,325,509.21)	(2,859,683.27)	0.00	(11,077,868.60)	7,895,997.69
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	4,561,432.66	0.00	4,561,432.66	10,082,096.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,024,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,825.33)	1,658,212.66	0.00	2,615,402.33	1,146,059.31
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	1,917,177.55	0.00	0.00	0.00	1,917,383.92	3,695,523.22
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	6,112,446.97	2,899,287.37	5,671,645.53	23,324,055.17	0.00	0.00	0.00	38,007,435.04	(5,631,197.55)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,024,015.00	0.00	0.00	0.00	0.00	0.00	0.00	6,112,446.97	2,899,343.74	5,671,795.53	25,241,232.72	(66,825.33)	6,219,645.32	0.00	47,101,653.95	9,292,480.98
Transfers, net	(49,391,030.92)	74,551,839.61	(35,247,378.44)	0.00	(1,893,316.06)	(1,054,750.89)	(72,047.81)	0.00	(321,729.00)	0.00	0.00	0.00	0.00	0.00	9,339.56	60,293,259.28	(37,411,361.06)	0.00	9,462,824.27	(13,486,219.89)
INCREASE (DECREASE) IN NET POSITION	10,387,169.75	20,706,529.82	1,665,660.51	6,649,181.00	8,318,150.19	(11,913,122.39)	192,352.34	0.00	(296,104.27)	0.00	0.00	6,112,446.97	2,899,343.74	5,671,795.53	25,243,680.70	3,900,924.74	(34,051,399.01)	0.00	45,486,609.62	3,702,258.78
NET POSITION AT BEGINNING OF YEAR	44,920,846.18	3,068,462.70	18,683,965.22	(61,804,979.43)	34,902,859.11	(450,456.14)	532,216.26	0.00	1,746,558.36	84,369.34	0.00	10,998,465.04	12,754,648.28	22,605,627.40	99,398,419.89	560,096,104.01	91,245,475.42	0.00	838,782,581.64	835,080,322.86
NET POSITION AT END OF YEAR	**55,308,015.93**	**23,774,992.52**	**20,349,625.73**	**(55,155,798.43)**	**43,221,009.30**	**(12,363,578.53)**	**724,568.60**	**0.00**	**1,450,454.09**	**84,369.34**	**0.00**	**17,110,912.01**	**15,653,992.02**	**28,277,422.93**	**124,642,100.59**	**563,997,028.75**	**57,194,076.41**	**0.00**	**884,269,191.26**	**838,782,581.64**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,538,864.00
Nonresident tuition	216,230,576.00
Continuing education tuition	12,864,818.13
Student fees revenue	16,431,410.50
Total tuition and fees	342,065,668.63
Less: student financial aid - grants and contracts	(17,193,617.01)
Less: student financial aid - all other	#############
Net tuition and fees	211,333,320.42
Grant and Contracts - direct revenues	98,518,134.57
Grant and Contracts - facilities and administrative recovery	21,571,818.59
Sales of auxiliary services	114,755,160.85
Other operating revenue	18,445,084.98
Total Operating Revenues	464,623,519.41
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	59,906,180.87
Employee compensation and benefits - all other	307,123,506.60
Supplies & Services - grants and contracts	31,868,180.63
Supplies & Services - all other	107,191,116.26
Utilities	8,257,494.13
Depreciation	49,178,475.03
Total Operating Expenses	563,524,953.52
Operating loss	(98,901,434.11)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	55,863,083.55
Federal Pell grants	12,682,100.55
Other nonoperating grant revenue	7,390,465.00
Gifts - campuses	15,798,540.94
Operating investment income, net	6,535,286.36
Endowment return used for operations	15,485,351.69
Interest expense, net	(6,942,183.73)
Other nonoperating revenue (expense)	(15,212.56)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	7,895,997.69
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	10,082,096.00
Plant gifts, grants and other changes, net	1,146,059.31
Endowment and similar gifts - campuses	3,695,523.22
Endowment return, net of amount used for operations - campuses	(5,631,197.55)
Total Other Changes in Net Position	9,292,480.98
Transfers, net	(13,486,219.89)
INCREASE (DECREASE) IN NET POSITION	3,702,258.78
NET POSITION AT BEGINNING OF YEAR	835,080,322.86
NET POSITION AT END OF YEAR	**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 14

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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	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	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	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	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	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	(82,000.00)	(94,000.00)	(94,000.00)
Less: student financial aid - all other	(8,267,511.02)	0.00	0.00	0.00	(93,581.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,361,092.70)	(7,354,146.50)	(7,354,146.50)
Net tuition and fees	8,962,998.46	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	8,809,416.78	5,513,171.57	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	114,761.63	123,494.62	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	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	90,720.21	117,208.81	117,208.81
Total Operating Revenues	9,035,214.56	25,253.30	78,300.00	0.00	(93,581.68)	32,761.63	15,249.63	1.18	0.00	0.00	0.00	0.00	9,093,198.62	5,863,183.03	5,863,183.03
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	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	32,761.63	28,916.79	28,916.79
Employee compensation and benefits - all other	7,708,297.45	0.00	0.00	0.00	120,319.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,617.19	8,482,231.73	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	577.83	577.83
Supplies & Services - all other	3,422,571.59	135,370.34	26,359.72	0.00	130,204.46	259.96	19,313.73	(125.56)	0.00	0.00	0.00	0.00	3,733,954.24	3,099,336.65	3,099,336.65
Utilities	0.00	0.00	18,061.99	0.00	233,161.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,223.54	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	634,025.63	0.00	634,025.63	637,846.06	637,846.06
Total Operating Expenses	11,130,869.04	135,370.34	44,421.71	0.00	483,685.75	33,021.59	19,313.73	(125.56)	0.00	0.00	634,025.63	0.00	12,480,582.23	12,507,725.25	12,507,725.25
Operating loss	(2,095,654.48)	(110,117.04)	33,878.29	0.00	(577,267.43)	(259.96)	(4,064.10)	126.74	0.00	0.00	(634,025.63)	0.00	(3,387,383.61)	(6,644,542.22)	(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	4,329.00	1,597.10	1,597.10
Gifts - campuses	0.00	0.00	0.00	0.00	416,361.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,710,606.99	1,646,870.52	1,646,870.52
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,091,325.48)	996,399.59	33,878.29	0.00	431,893.47	(259.96)	7,227.00	126.74	0.00	0.00	(634,025.63)	0.00	(1,256,085.98)	-4,659,556.74	-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
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
Transfers, net	964,748.60	(1,104,752.79)	0.00	0.00	4,212.38	14,384.95	(15,301.00)	0.00	0.00	0.00	411,756.92	105,422.00	380,471.06	265,816.80	265,816.80
INCREASE (DECREASE) IN NET POSITION	(1,126,576.88)	(108,353.20)	33,878.29	0.00	436,105.85	14,124.99	(8,074.00)	126.74	0.00	0.00	(222,268.71)	105,422.00	(875,614.92)	(4,393,739.94)	(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	(19,514,831.86)	(15,121,091.92)	(15,121,091.92)
NET POSITION AT END OF YEAR	**(32,932,153.30)**	**1,471,130.19**	**236,663.11**	**0.00**	**1,154,372.06**	**39,252.22**	**235,029.57**	**61,880.60**	**0.00**	**0.00**	**8,812,183.79**	**531,194.98**	**(20,390,446.78)**	**(19,514,831.86)**	**(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 14

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	10,370,123.50	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	(2,713,523.61)	0.00	0.00	0.00	(58,717.05)	0.00	0.00	0.00	0.00	0.00	0.00	(2,772,240.66)	(2,297,523.96)	(2,297,523.96)
Net tuition and fees	10,104,998.14	100,575.00	0.00	0.00	(58,717.05)	0.00	0.00	0.00	0.00	0.00	0.00	10,146,856.09	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	898,738.72	898,738.72
Grant and Contracts - facilities and administrative recovery	61,789.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,789.77	94,718.37	94,718.37
Sales of auxiliary services	0.00	0.00	129,852.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,852.96	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
Total Operating Revenues	10,271,868.69	232,473.25	129,852.96	0.00	(56,217.05)	324,032.48	0.00	0.00	0.00	0.00	0.00	10,902,010.33	11,789,039.09	11,789,039.09
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	152,455.47	0.00	0.00	0.00	0.00	0.00	152,455.47	262,598.04	262,598.04
Employee compensation and benefits - all other	11,237,785.73	43,864.87	0.00	(142,670.00)	5,811.66	66,936.77	0.00	0.00	0.00	0.00	0.00	11,211,729.03	11,856,536.95	11,856,536.95
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(328,467.64)	0.00	0.00	0.00	0.00	51,000.00	(277,467.64)	225,831.20	225,831.20
Supplies & Services - all other	4,094,104.14	100,299.97	313,038.31	0.00	16,176.90	546,737.58	0.00	0.00	0.00	(1,429,013.00)	52,632.35	3,693,976.25	5,738,351.48	5,738,351.48
Utilities	152,828.94	95.00	13,951.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,875.79	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	2,110,802.23	0.00	2,110,802.23	1,323,255.89	1,323,255.89
Total Operating Expenses	15,484,718.81	144,259.84	326,990.16	(142,670.00)	21,988.56	437,662.18	0.00	0.00	0.00	681,789.23	103,632.35	17,058,371.13	19,571,495.46	19,571,495.46
Operating loss	(5,212,850.12)	88,213.41	(197,137.20)	142,670.00	(78,205.61)	(113,629.70)	0.00	0.00	0.00	(681,789.23)	(103,632.35)	(6,156,360.80)	(7,782,456.37)	(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
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(788,868.55)	0.00	(788,868.55)	0.00	0.00
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	(2,631,163.12)	178,620.73	(154,204.61)	142,670.00	43,356.28	(113,629.70)	0.00	0.00	0.00	(1,470,657.78)	(103,632.35)	(4,108,640.55)	-5,037,848.99	-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	395,374.52	4,336.63	14,498.90	0.00	0.00	414,210.05	(63,324.70)	(63,324.70)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	395,374.52	4,336.63	14,498.90	0.00	0.00	414,210.05	(63,324.70)	(63,324.70)
Transfers, net	(581,112.17)	108,253.75	126,000.00	0.00	2,477.83	113,767.46	0.00	0.00	0.00	630,817.78	129,632.59	529,837.24	4,354,979.64	4,354,979.64
INCREASE (DECREASE) IN NET POSITION	(3,212,275.29)	286,874.48	(28,204.61)	142,670.00	45,834.11	137.76	395,374.52	4,336.63	14,498.90	(839,840.00)	26,000.24	(3,164,593.26)	(746,194.05)	(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	**(27,441,997.95)**	**355,611.99**	**21,432.29**	**(1,183,468.93)**	**318,169.37**	**149.47**	**2,135,409.28**	**23,422.02**	**78,308.22**	**5,256,496.30**	**74,895.63**	**(20,361,572.31)**	**(17,196,979.05)**	**(17,196,979.05)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 14

NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 14

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 14

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
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
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	7,025,866.55	292,859.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,318,726.32	6,959,130.33	6,959,130.33
Supplies & Services - all other	(3,199,305.99)	97,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,102,081.52)	(2,402,439.36)	(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	3,827,141.27	390,084.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217,225.51	4,557,137.76	4,557,137.76
Operating loss	(3,827,141.27)	(391,690.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,218,831.51)	(4,558,698.16)	(4,558,698.16)
NONOPERATING REVENUES (EXPENSES)												
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	14,859,848.12	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)	337,996.38	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	11,765,233.78	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)	(18,374.07)	(18,374.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,514,541.42)	30,474,492.01	(15,908.67)	0.00	0.00	0.00	0.00	0.00	0.00	28,944,041.92	22,386,006.05	22,386,006.05
OTHER CHANGES IN NET POSITION												
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	294,699.39	7,765,356.17	484,362.51	43,128,947.97	0.00	0.00	41,555,270.46	(17,359,802.05)	(17,359,802.05)
Total Other Changes in Net Position	0.00	(9,212,555.46)	72,114.40	294,699.39	7,884,031.68	596,323.05	48,249,738.77	0.00	0.00	47,884,351.83	(12,670,660.94)	(12,670,660.94)
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)
INCREASE (DECREASE) IN NET POSITION	(291,119.74)	2,800,242.28	56,015.65	294,699.39	7,884,061.68	596,323.05	48,734,318.96	0.00	0.00	60,074,541.27	(374,441.60)	(374,441.60)
NET POSITION AT BEGINNING OF YEAR	2,035,795.72	8,295,820.80	365,023.39	1,321,169.36	35,589,222.04	2,166,504.89	182,335,939.29	0.00	0.00	232,109,475.49	232,483,917.09	232,483,917.09
NET POSITION AT END OF YEAR	**1,744,675.98**	**11,096,063.08**	**421,039.04**	**1,615,868.75**	**43,473,283.72**	**2,762,827.94**	**231,070,258.25**	**0.00**	**0.00**	**292,184,016.76**	**232,109,475.49**	**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	20,861.45	20,861.45	40,741.35	40,741.35
Endowment return, net of amount used for operations - affiliated entities	0.00	2,275,680.28	929,620.27	3,205,300.55	(597,797.28)	(597,797.28)
Total Other Changes in Net Position	0.00	2,275,680.28	950,481.72	3,226,162.00	(557,055.93)	(557,055.93)
Transfers, net	0.00	0.00	603.70	603.70	0.04	0.04
INCREASE (DECREASE) IN NET POSITION	0.00	2,275,680.28	951,085.42	3,226,765.70	(557,055.89)	(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**	**12,599,439.22**	**5,011,607.85**	**17,611,047.07**	**14,384,281.37**	**14,384,281.37**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 14

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(16,844,557.38)	(16,844,557.38)	(15,643,353.60)	(15,643,353.60)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(16,844,557.38)	(16,844,557.38)	-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	17,995,187.38	17,995,187.38	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 14

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	16,176,805.16	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	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	33,577,495.11	37,135,997.79	37,135,997.79
Continuing education tuition	1,404,023.35	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	1,504,013.35	2,445,968.51	2,445,968.51
Student fees revenue	2,055,323.24	2,007,657.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,980.38	4,157,849.69	4,157,849.69
Total tuition and fees	53,213,646.86	2,134,460.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,348,107.00	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	(4,114,489.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,114,489.00)	(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	(1,545,944.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,819,141.86)	(20,742,672.72)	(20,742,672.72)
Net tuition and fees	35,033,223.26	2,041,686.14	0.00	0.00	(1,545,944.26)	(4,114,489.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,414,476.14	36,176,668.48	36,176,668.48
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,895,477.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,477.63	3,457,705.00	3,457,705.00
Grant and Contracts - facilities and administrative recovery	895,451.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,451.48	432,536.65	432,536.65
Sales of auxiliary services	0.00	0.00	25,307,939.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,307,939.04	25,764,499.24	25,764,499.24
Other operating revenue	828,582.19	244,969.90	0.00	0.00	47,326.68	0.00	99,188.40	12,461.00	0.00	0.00	0.00	0.00	0.00	16,885.88	0.00	1,249,414.05	3,945,586.23	3,945,586.23
Total Operating Revenues	36,757,256.93	2,286,656.04	25,307,939.04	0.00	(1,498,617.58)	780,988.63	99,188.40	12,461.00	0.00	0.00	0.00	0.00	0.00	16,885.88	0.00	63,762,758.34	69,776,995.60	69,776,995.60
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,345,459.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345,459.68	2,015,739.47	2,015,739.47
Employee compensation and benefits - all other	44,475,403.28	14,872,482.87	3,966,324.59	(1,735,700.00)	288,466.50	79,567.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,946,544.86	57,921,320.57	57,921,320.57
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,557,994.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557,994.93	1,427,419.21	1,427,419.21
Supplies & Services - all other	5,787,482.25	9,188,906.54	16,321,069.71	0.00	213,674.87	33,490.65	78,703.91	49,298.93	0.00	0.00	0.00	0.00	0.00	(84,528.00)	596,821.69	32,184,920.55	23,312,844.59	23,312,844.59
Utilities	3,970,724.86	0.00	22,729.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993,454.55	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	8,461,345.92	0.00	8,461,345.92	8,341,678.92	8,341,678.92
Total Operating Expenses	54,233,610.39	24,061,389.41	20,310,123.99	(1,735,700.00)	502,141.37	6,016,512.88	78,703.91	49,298.93	0.00	0.00	0.00	0.00	0.00	8,376,817.92	596,821.69	112,489,720.49	97,584,317.47	97,584,317.47
Operating loss	(17,476,353.46)	(21,774,733.37)	4,997,815.05	1,735,700.00	(2,000,758.95)	(5,235,524.25)	20,484.49	(36,837.93)	0.00	0.00	0.00	0.00	0.00	(8,359,932.04)	(596,821.69)	(48,726,962.15)	(27,807,321.87)	(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	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	3,344,045.00	3,800,661.00	3,800,661.00
Other nonoperating grant revenue	25,072.12	716.00	0.00	0.00	0.00	5,032,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058,171.12	1,746,572.58	1,746,572.58
Gifts - campuses	0.00	181,257.78	0.00	0.00	821,448.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,706.29	1,126,185.19	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	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	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	(3,377,717.04)	0.00	(3,377,717.04)	(3,522,093.23)	(3,522,093.23)
Other nonoperating revenue (expense)	50,796.08	240,715.76	2,652,418.24	0.00	0.00	(2,943,930.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,434.63	0.00	36,434.63	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,000,999.53)	(21,231,416.61)	7,650,233.29	1,735,700.00	301,290.92	196,973.67	20,484.49	(36,837.93)	2,221.19	0.00	0.00	0.00	0.00	(11,701,214.45)	(596,821.69)	(27,660,386.65)	-10,045,435.21	-10,045,435.21
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	127,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.74	0.00	129,240.74	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	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	11,329.35	89,307.51	394,265.89	30,364.99	6,568,862.26	0.00	0.00	7,094,130.00	(820,435.70)	(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	11,329.35	89,307.51	394,265.89	30,364.99	6,994,925.86	1,800.74	0.00	7,649,434.34	337,758.13	337,758.13
Transfers, net	(7,003,262.18)	2,978,584.14	(5,721,593.53)	0.00	(278,056.36)	84,568.12	(70,041.00)	0.00	(2,680.83)	0.00	20,000.00	0.00	30,590.00	13,139,331.55	(1,628,186.91)	1,549,253.00	(2,037,170.81)	(2,037,170.81)
INCREASE (DECREASE) IN NET POSITION	(11,004,261.71)	(18,252,832.47)	1,928,639.76	1,735,700.00	150,674.56	281,541.79	(49,556.51)	(36,837.93)	10,869.71	89,307.51	414,265.89	30,364.99	7,025,515.86	1,439,917.84	(2,225,008.60)	(18,461,699.31)	(11,744,847.89)	(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	126,961,436.14	138,706,284.03	138,706,284.03
NET POSITION AT END OF YEAR	**(26,179,853.48)**	**(10,535,993.43)**	**10,595,202.96**	**(8,963,009.50)**	**3,356,882.08**	**(376,869.29)**	**428,103.20**	**1,242,536.04**	**10,528.09**	**482,347.88**	**1,969,109.51**	**164,000.64**	**34,966,473.09**	**76,113,601.47**	**25,226,677.57**	**108,499,736.83**	**126,961,436.14**	**126,961,436.14**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 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	215.10	0.00	0.00	215.10	252.74	252.74
Operating investment income, net	5,165.45	0.00	0.00	5,165.45	672.66	672.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,380.55	0.00	0.00	5,380.55	925.4	925.4
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	915,890.35	915,890.35	4,029,978.60	4,029,978.60
Endowment return, net of amount used for operations - affiliated entities	(226.73)	0.00	2,520,711.86	2,520,485.13	(88,149.16)	(88,149.16)
Total Other Changes in Net Position	(226.73)	0.00	3,436,602.21	3,436,375.48	3,941,829.44	3,941,829.44
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	5,153.82	0.00	3,436,602.21	3,441,756.03	3,942,754.84	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	**30,530.50**	**0.00**	**17,021,781.26**	**17,052,311.76**	**13,610,555.73**	**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 14

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	26,287,319.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,287,319.70	27,816,070.00	27,816,070.00
Nonresident tuition	40,510,376.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,510,376.27	38,400,548.00	38,400,548.00
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	1,044,309.87	1,612,970.43	1,612,970.43
Student fees revenue	3,943,612.27	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	4,567,573.73	4,493,218.13	4,493,218.13
Total tuition and fees	71,785,618.11	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	72,409,579.57	72,322,806.56	72,322,806.56
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,293,329.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,293,329.00)	(6,094,627.05)	(6,094,627.05)
Less: student financial aid - all other	(21,679,313.73)	(152,311.94)	0.00	0.00	(1,114,963.98)	(9,333.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,955,922.99)	(22,595,874.82)	(22,595,874.82)
Net tuition and fees	50,106,304.38	471,649.52	0.00	0.00	(1,114,963.98)	(6,302,662.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,160,327.58	43,632,304.69	43,632,304.69
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,957,412.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,412.17	2,669,143.73	2,669,143.73
Grant and Contracts - facilities and administrative recovery	133,670.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,670.79	214,025.50	214,025.50
Sales of auxiliary services	0.00	0.00	28,375,052.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,375,052.83	25,577,705.76	25,577,705.76
Other operating revenue	601,808.41	582,951.35	0.00	0.00	70,330.86	0.00	0.00	107,658.37	0.00	0.00	0.00	0.00	0.00	0.00	(2,648.44)	1,589,204.00	2,949,304.55	2,105,219.64	2,105,219.64
Total Operating Revenues	50,841,783.58	1,054,600.87	28,375,052.83	0.00	(1,044,633.12)	(3,345,250.17)	0.00	107,658.37	0.00	0.00	0.00	0.00	0.00	0.00	(2,648.44)	1,589,204.00	77,575,767.92	74,198,399.32	74,198,399.32
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,158,873.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,873.17	1,111,238.51	1,111,238.51
Employee compensation and benefits - all other	46,676,575.79	8,779,643.12	2,668,184.12	(1,356,853.00)	52,556.91	63,981.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,884,088.54	57,229,717.96	57,229,717.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,233,301.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233,301.01	1,687,317.74	1,687,317.74
Supplies & Services - all other	5,009,755.57	5,686,503.27	15,394,547.93	0.00	192,670.69	0.00	0.00	91,897.42	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	971,164.90	27,196,539.78	19,567,325.89	19,567,325.89
Utilities	4,463,419.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,419.37	4,644,128.12	4,644,128.12
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,382,018.51	0.00	9,382,018.51	9,185,240.33	9,185,240.33
Total Operating Expenses	56,149,750.73	14,466,146.39	18,062,732.05	(1,356,853.00)	245,227.60	6,456,155.78	0.00	91,897.42	0.00	0.00	0.00	0.00	0.00	0.00	9,232,018.51	971,164.90	104,318,240.38	93,424,968.55	93,424,968.55
Operating loss	(5,307,967.15)	(13,411,545.52)	10,312,320.78	1,356,853.00	(1,289,860.72)	(9,801,405.95)	0.00	15,760.95	0.00	0.00	0.00	0.00	0.00	0.00	(9,234,666.95)	618,039.10	(26,742,472.46)	(19,226,569.23)	(19,226,569.23)
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	12,587,417.89	12,087,417.89	12,087,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,091,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,091,772.00	5,092,199.00	5,092,199.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	5,567,814.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,567,814.20	2,274,350.00	2,274,350.00
Gifts - campuses	0.00	211,990.19	0.00	0.00	705,219.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,210.01	780,565.63	780,565.63
Operating investment income, net	1,059,146.82	0.00	0.00	0.00	4,477.70	0.00	0.00	0.00	0.00	1,710.56	0.00	0.00	0.00	0.00	0.00	0.00	1,065,335.08	1,201,029.19	1,201,029.19
Endowment return used for operations	176,958.67	228,299.55	0.00	0.00	919,185.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,444.19	1,224,345.35	1,224,345.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,371,735.49)	0.00	(3,371,735.49)	(3,544,510.88)	(3,544,510.88)
Other nonoperating revenue (expense)	453,450.57	258,889.68	6,002,222.50	0.00	0.00	(6,714,562.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,693.89	0.00	74,693.89	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	8,969,006.80	(12,712,366.10)	16,314,543.28	1,356,853.00	339,022.77	(5,856,382.50)	0.00	15,760.95	0.00	1,710.56	0.00	0.00	0.00	0.00	(12,531,708.55)	618,039.10	(3,485,520.69)	-111,173.05	-111,173.05
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	35,032.49	1,704,299.36	1,941,659.48	188,388.70	188,388.70
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,496.97	0.00	0.00	843,496.97	1,644,793.82	1,644,793.82
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.10	1,277,083.52	61,701.83	10,685.93	5,706,968.68	0.00	0.00	7,064,862.06	(868,127.41)	(868,127.41)
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	8,422.10	1,277,083.52	61,701.83	10,685.93	6,550,465.65	35,032.49	1,704,299.36	9,850,018.51	965,055.11	965,055.11
Transfers, net	(2,761,568.15)	385,160.70	(9,036,743.14)	0.00	(124,714.42)	50,468.91	0.00	(89,853.00)	0.00	0.00	0.00	0.00	0.00	120,337.08	13,856,851.42	(635,943.37)	1,763,996.03	(2,410,615.07)	(2,410,615.07)
INCREASE (DECREASE) IN NET POSITION	6,207,438.65	(12,327,205.40)	7,277,800.14	1,356,853.00	416,635.98	(5,805,913.59)	0.00	(74,092.05)	0.00	10,132.66	1,277,083.52	61,701.83	10,685.93	6,670,802.73	1,360,175.36	1,686,395.09	8,128,493.85	(1,556,733.01)	(1,556,733.01)
NET POSITION AT BEGINNING OF YEAR	(6,119,852.75)	(8,142,647.21)	6,842,821.10	(11,062,784.00)	2,203,571.72	(732,626.53)	0.00	385,989.40	12,378.32	12,611.91	5,620,417.08	271,548.52	47,028.52	23,750,165.78	90,463,102.36	16,512,358.36	120,064,082.58	121,620,815.59	121,620,815.59
NET POSITION AT END OF YEAR	**87,585.90**	**(20,469,852.61)**	**14,120,621.24**	**(9,705,931.00)**	**2,620,207.70**	**(6,538,540.12)**	**0.00**	**311,897.35**	**12,378.32**	**22,744.57**	**6,897,500.60**	**333,250.35**	**57,714.45**	**30,420,968.51**	**91,823,277.72**	**18,198,753.45**	**128,192,576.43**	**120,064,082.58**	**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 14

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	10,220,675.00	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	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	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	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	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	(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	(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	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	2,999,046.98	0.00	0.00	0.00	0.00	2,999,046.98	2,820,513.77	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	105,718.78	49,845.31	49,845.31
Other operating revenue	203,975.84	19,429.68	0.00	0.00	32,580.00	0.00	0.00	0.00	9,733.79	0.00	265,719.31	162,941.03	162,941.03
Total Operating Revenues	14,153,869.94	19,429.68	0.00	0.00	(133,939.30)	(1,607,966.25)	0.00	0.00	9,733.79	0.00	12,441,127.86	12,519,953.30	12,519,953.30
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,420,572.53	0.00	0.00	0.00	0.00	1,420,572.53	1,465,458.83	1,465,458.83
Employee compensation and benefits - all other	10,861,151.15	490,880.36	0.00	(180,392.00)	172,713.15	51,684.31	0.00	0.00	0.00	0.00	11,396,036.97	11,859,250.43	11,859,250.43
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	478,447.57	0.00	0.00	0.00	0.00	478,447.57	228,838.18	228,838.18
Supplies & Services - all other	4,532,867.54	9,382.91	0.00	0.00	30,372.66	0.00	0.00	0.00	(99,999.96)	0.00	4,472,623.15	3,850,899.03	3,850,899.03
Utilities	75,355.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,355.62	120,828.63	120,828.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,194.50	0.00	414,194.50	261,432.42	261,432.42
Total Operating Expenses	15,469,374.31	500,263.27	0.00	(180,392.00)	203,085.81	1,950,704.41	0.00	0.00	314,194.54	0.00	18,257,230.34	17,786,707.52	17,786,707.52
Operating loss	(1,315,504.37)	(480,833.59)	0.00	180,392.00	(337,025.11)	(3,558,670.66)	0.00	0.00	(304,460.75)	0.00	(5,816,102.48)	(5,266,754.22)	(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	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	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	486,163.00	0.00	0.00	0.00	0.00	486,163.00	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	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	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	376,042.93	331,632.77	331,632.77
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,315.77)	0.00	(38,315.77)	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	225,974.00	(225,974.00)	0.00	0.00	12,180.75	0.00	12,180.75	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,735,967.60	(479,833.59)	0.00	180,392.00	297,523.33	(660,435.66)	0.00	0.00	(330,595.77)	0.00	1,743,017.91	1,896,803.03	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
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	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	3,516.08	1,973,990.63	0.00	0.00	1,977,506.71	(228,169.33)	(228,169.33)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	3,516.08	2,215,626.82	0.00	0.00	2,219,142.90	285,578.52	285,578.52
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	120,709.19	(45,606.07)	(45,606.07)
INCREASE (DECREASE) IN NET POSITION	2,137,319.40	(518,493.90)	0.00	180,392.00	297,523.33	(54,305.46)	3,516.08	2,215,626.82	(178,708.27)	0.00	4,082,870.00	2,136,775.48	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	34,085,611.25	31,948,835.77	31,948,835.77
NET POSITION AT END OF YEAR	**18,124,438.26**	**3,360,526.12**	**204,840.35**	**(2,049,784.00)**	**765,607.12**	**(49,499.24)**	**18,990.24**	**10,526,039.19**	**6,878,544.90**	**388,778.31**	**38,168,481.25**	**34,085,611.25**	**34,085,611.25**

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

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 14

NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2021 Fiscal Period 14

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	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other operating revenue	4,804.92	5,029,005.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,033,810.54	4,045,863.51	4,045,863.51
Total Operating Revenues	4,804.92	5,029,005.62	0.00	(750.00)	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,333,060.54	4,044,963.51	4,044,963.51
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	1,238.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.67	931.00	931.00
Employee compensation and benefits - all other	10,712,277.84	4,258,352.12	(245,144.00)	0.00	0.00	(212,197.00)	0.00	0.00	0.00	0.00	0.00	0.00	14,513,288.96	11,777,305.83	11,777,305.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	27,094,725.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,094,725.85	300,051.85	300,051.85
Supplies & Services - all other	(9,396,072.45)	5,903,923.84	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,179.96)	0.00	(3,543,428.57)	(5,534,730.99)	(5,534,730.99)
Utilities	65,139.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,139.63	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	347,803.74	0.00	347,803.74	87,336.78	87,336.78
Total Operating Expenses	1,381,345.02	10,162,275.96	(245,144.00)	900.00	27,095,964.52	(212,197.00)	0.00	0.00	0.00	0.00	295,623.78	0.00	38,478,768.28	6,677,365.54	6,677,365.54
Operating loss	(1,376,540.10)	(5,133,270.34)	245,144.00	(1,650.00)	(26,795,964.52)	212,197.00	0.00	0.00	0.00	0.00	(295,623.78)	0.00	(33,145,707.74)	(2,632,402.03)	(2,632,402.03)
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	28,096,462.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,096,462.53	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	(2,308,125.66)	0.00	(2,308,125.66)	(2,302,883.67)	(2,302,883.67)
Other nonoperating revenue (expense)	0.00	1,199,710.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,710.66	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,376,540.10)	(3,317,954.33)	245,144.00	1,684.89	1,300,498.01	212,197.00	0.00	0.00	0.00	0.00	(2,603,749.44)	4,074,816.46	(1,463,903.51)	9,243,924.39	9,243,924.39
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
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	74,861,235.21	2,964.30	0.00	6,620.82	0.00	0.00	74,870,820.33	(7,966,069.75)	(7,966,069.75)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	74,861,235.21	2,964.30	0.00	6,620.82	0.00	0.00	74,870,820.33	(7,966,069.75)	(7,966,069.75)
Transfers, net	638,540.32	(9,749,268.26)	0.00	0.00	(1,299,574.66)	0.00	(9,726,740.39)	0.00	0.00	0.00	9,162,830.06	(4,074,816.46)	(15,049,029.39)	7,111,728.63	7,111,728.63
INCREASE (DECREASE) IN NET POSITION	(737,999.78)	(13,067,222.59)	245,144.00	1,684.89	923.35	212,197.00	65,134,494.82	2,964.30	0.00	6,620.82	6,559,080.62	(0.00)	58,357,887.43	8,389,583.27	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	**774,513.56**	**24,241,896.32**	**(1,432,009.00)**	**38,010.11**	**(7.76)**	**861,795.00**	**219,407,169.44**	**15,303.40**	**0.00**	**34,180.41**	**(31,524,981.13)**	**(0.00)**	**212,415,870.35**	**154,057,982.92**	**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 14

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																					
Resident tuition	163,302,493.77	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	163,329,306.77	166,003,311.24	166,003,311.24
Nonresident tuition	302,826,627.63	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	302,826,627.63	305,554,853.88	305,554,853.88
Continuing education tuition	17,397,888.26	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	17,572,169.76	19,221,698.50	19,221,698.50
Student fees revenue	20,563,273.71	3,764,296.51	0.00	0.00	919.70	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	24,328,489.92	26,147,760.82	26,147,760.82
Total tuition and fees	504,090,283.37	3,895,346.01	0.00	0.00	70,964.70	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	508,056,594.08	516,927,624.44	516,927,624.44
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,759,127.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,759,127.05)	(31,921,593.15)	(31,921,593.15)
Less: student financial aid - all other	(159,083,442.49)	(549,120.09)	(2,126,352.60)	0.00	(12,858,572.19)	(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	(175,462,939.92)	(168,332,792.05)	(168,332,792.05)
Net tuition and fees	345,006,840.88	3,346,225.92	(2,126,352.60)	0.00	(12,787,607.49)	(32,604,579.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,834,527.11	316,673,239.24	316,673,239.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	113,686,190.81	6,379,935.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,066,126.73	108,487,730.41	108,487,730.41
Grant and Contracts - facilities and administrative recovery	24,128,146.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,128,146.54	22,362,944.42	22,362,944.42
Sales of auxiliary services	0.00	0.00	162,460,004.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,326.04)	0.00	0.00	162,456,678.80	166,369,545.88	166,369,545.88
Other operating revenue	6,041,876.53	16,324,467.35	0.00	0.00	451,841.99	1,242,657.97	0.00	0.00	424,314.59	12,462.18	0.00	0.00	0.00	0.00	0.00	91,251.92	1,723,860.19	0.00	26,312,732.72	28,921,032.91	28,921,032.91
Total Operating Revenues	375,176,863.95	19,670,693.27	160,333,652.24	0.00	(12,335,765.50)	82,324,269.18	6,379,935.92	0.00	424,314.59	12,462.18	0.00	0.00	0.00	0.00	0.00	87,925.88	1,723,860.19	0.00	633,798,211.90	642,814,492.86	642,814,492.86
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	64,514,763.34	5,385,619.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900,382.57	64,791,063.51	64,791,063.51
Employee compensation and benefits - all other	372,259,575.44	91,421,159.44	44,008,490.11	(10,309,940.00)	8,274,740.64	2,665,645.04	13,900.30	(212,197.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,121,373.97	473,209,000.40	473,209,000.40
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	77,062,029.01	635,316.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,697,345.33	35,738,216.64	35,738,216.64
Supplies & Services - all other	26,344,752.07	29,114,718.42	90,319,841.76	0.00	4,475,511.61	696,422.83	66,498.97	0.00	368,482.72	49,173.37	0.00	0.00	0.00	0.00	0.00	(3,475,185.77)	4,667,021.83	0.00	152,627,237.81	154,822,703.55	154,822,703.55
Utilities	14,596,176.58	748,002.15	54,743.53	0.00	233,756.21	129,143.67	14,200.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,776,023.09	18,058,421.54	18,058,421.54
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	72,498,714.87	0.00	0.00	72,498,714.87	69,015,265.43	69,015,265.43
Total Operating Expenses	413,200,504.09	121,283,880.01	134,383,075.40	(10,309,940.00)	12,984,008.46	145,068,003.89	6,115,535.77	(212,197.00)	368,482.72	49,173.37	0.00	0.00	0.00	0.00	0.00	69,023,529.10	4,667,021.83	0.00	896,621,077.64	815,634,671.07	815,634,671.07
Operating loss	(38,023,640.14)	(101,613,186.74)	25,950,576.84	10,309,940.00	(25,319,773.96)	(62,743,734.71)	264,400.15	212,197.00	55,831.87	(36,711.19)	0.00	0.00	0.00	0.00	0.00	(68,935,603.22)	(2,943,161.64)	0.00	(262,822,865.74)	(172,820,178.21)	(172,820,178.21)
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	88,500,000.00	85,500,000.00	85,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	23,084,273.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,084,273.17	24,439,721.55	24,439,721.55
Other nonoperating grant revenue	25,072.12	129,587.61	0.00	0.00	0.00	59,918,558.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,073,218.46	16,429,774.15	16,429,774.15
Gifts - campuses	0.00	801,008.30	0.00	0.00	985,387.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,395.42	2,551,439.78	2,551,439.78
Gifts - affiliated entities	0.00	3,063.35	0.00	0.00	20,577,331.27	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	20,580,394.62	14,860,100.86	14,860,100.86
Operating investment income, net	9,868,541.29	(8,727,874.04)	0.00	0.00	130,583.35	0.00	0.00	0.00	0.00	0.00	3,931.75	0.00	0.00	0.00	(6,891.58)	0.00	1,063.43	0.00	1,269,354.20	6,736,596.50	6,736,596.50
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	13,265.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074,816.46	0.00	37,612,742.61	34,929,594.71	34,929,594.71
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,908.67)	0.00	0.00	0.00	0.00	(16,960,495.70)	0.00	0.00	(16,976,404.37)	(16,330,045.58)	(16,330,045.58)
Other nonoperating revenue (expense)	504,246.65	1,913,282.48	34,806,912.36	0.00	225,974.00	(36,250,704.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,638.09	0.00	0.00	1,498,348.75	136,954.98	136,954.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	61,383,146.84	(91,921,020.97)	60,757,489.20	10,309,940.00	14,042,137.64	(15,991,607.64)	264,400.15	212,197.00	69,097.17	(36,711.19)	(11,976.92)	0.00	0.00	0.00	(6,891.58)	(85,597,460.83)	1,132,718.25	0.00	(45,394,542.88)	-3,566,041.26	-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	4,561,432.66	0.00	4,561,432.66	10,082,096.00	10,082,096.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,180,617.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,992.10)	3,362,512.02	0.00	4,513,136.99	1,693,447.13	1,693,447.13
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	3,428,374.31	0.00	0.00	0.00	3,428,580.68	6,880,276.76	6,880,276.76
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.08	0.00	118,675.51	111,960.54	6,057,542.60	0.00	0.00	0.00	6,288,368.73	7,839,324.06	7,839,324.06
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	19,751.45	82,735,447.73	3,366,072.10	5,712,696.45	37,594,996.46	0.00	0.00	0.00	129,428,964.19	(15,577,324.44)	(15,577,324.44)
Endowment return, net of amount used for operations - affiliated entities	0.00	(226.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,924.32	294,699.39	10,041,036.45	484,362.51	46,579,280.10	0.00	0.00	0.00	57,471,076.04	(8,553,418.26)	(8,553,418.26)
Total Other Changes in Net Position	0.00	(226.73)	0.00	0.00	1,180,617.07	0.00	0.00	0.00	0.00	0.00	91,865.85	83,030,147.12	13,525,840.43	6,309,169.50	93,660,193.47	(29,992.10)	7,923,944.68	0.00	205,691,559.29	2,364,401.25	2,364,401.25
Transfers, net	(58,732,332.70)	68,354,578.52	(49,879,715.11)	0.00	(2,755,903.52)	(1,485,005.91)	(72,047.81)	0.00	(496,924.00)	0.00	(2,870.91)	(9,726,740.39)	20,030.00	0.00	645,450.53	97,646,734.51	(43,515,253.21)	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	2,650,814.14	(23,566,669.18)	10,877,774.09	10,309,940.00	12,466,851.19	(17,476,613.55)	192,352.34	212,197.00	(427,826.83)	(36,711.19)	77,018.02	73,303,406.73	13,545,870.43	6,309,169.50	94,298,752.42	12,019,281.58	(34,458,590.28)	0.00	160,297,016.41	(1,201,640.01)	(1,201,640.01)
NET POSITION AT BEGINNING OF YEAR	(14,910,265.22)	47,540,186.76	34,650,611.59	(88,799,940.86)	50,103,469.63	(1,812,479.70)	532,216.26	649,598.00	2,853,311.04	1,437,875.49	377,293.68	174,345,801.23	60,540,920.05	24,952,796.46	359,472,964.95	709,336,870.22	136,072,966.63	0.00	1,497,344,196.21	1,498,545,836.22	1,498,545,836.22
NET POSITION AT END OF YEAR	**(12,259,451.08)**	**23,973,517.58**	**45,528,385.68**	**(78,490,000.86)**	**62,570,320.82**	**(19,289,093.25)**	**724,568.60**	**861,795.00**	**2,425,484.21**	**1,401,164.30**	**454,311.70**	**247,649,207.96**	**74,086,790.48**	**31,261,965.96**	**453,771,717.37**	**721,356,151.80**	**101,614,376.35**	**0.00**	**1,657,641,212.62**	**1,497,344,196.21**	**1,497,344,196.21**

University System of New Hampshire
Ausrecna Variable Detail

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

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