University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	70,509,310.00	76,067,145.97	163,329,306.77
Nonresident tuition	148,537,065.76	148,420,374.53	302,826,627.63
Continuing education tuition	9,817,563.00	10,122,742.62	17,572,169.76
Student fees revenue	12,179,034.96	12,662,832.66	24,328,489.92
Total tuition and fees	241,042,973.72	247,273,095.78	508,056,594.08
Less: student financial aid - grants and contracts	(587,329.27)	(994,429.75)	(31,759,127.05)
Less: student financial aid - all other	(2,199,240.19)	(1,428,908.29)	(175,462,939.92)
Net tuition and fees	238,256,404.26	244,849,757.74	300,834,527.11
Grant and Contracts - direct revenues	7,718,317.25	8,428,894.23	120,084,284.22
Grant and Contracts - facilities and administrative recovery	1,697,361.36	1,736,574.98	24,128,146.54
Sales of auxiliary services	95,387,041.48	95,847,672.25	162,439,854.16
Other operating revenue	2,833,103.76	107,604.54	26,221,688.66
Total Operating Revenues	345,892,228.11	350,970,503.74	633,708,500.69
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	5,954,072.42	5,790,806.52	69,900,382.57
Employee compensation and benefits - all other	21,924,100.46	21,139,424.87	505,788,451.98
Supplies & Services - grants and contracts	9,375,677.28	7,939,406.70	79,539,244.98
Supplies & Services - all other	10,947,162.94	15,380,524.67	154,505,123.93
Utilities	220,202.51	(18,647.73)	15,776,023.09
Depreciation	4,845,146.77	4,728,331.14	68,860,998.99
Total Operating Expenses	53,266,362.38	54,959,846.17	894,370,225.54
Operating loss	292,625,865.73	296,010,657.57	(260,661,724.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	7,375,000.00	7,374,998.00	88,500,000.00
Federal Pell grants	(25,301.00)	394,982.00	23,084,273.17
Other nonoperating grant revenue	(32,463.44)	(364,561.77)	60,075,003.79
Gifts	649,692.43	464,873.24	22,366,790.04
Operating investment income, net	0.00	(24,148.45)	1,269,354.20
Endowment return used for operations	360,118.19	414,647.17	37,612,742.61
Interest expense, net	(1,153,734.00)	(1,246,049.00)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	299,799,177.91	303,025,398.76	(42,986,308.22)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	2,571.66	243,388.06	5,513,136.99
Endowment and similar gifts	146,132.76	592,833.97	9,716,949.41
Endowment return, net of amount used for operations	0.00	0.00	136,318,367.49
Total Other Changes in Net Position	148,704.42	836,222.03	156,109,886.55
Transfers, net	0.00	1.00	0.00
INCREASE (DECREASE) IN NET POSITION	**299,947,882.33**	**303,861,621.79**	**113,123,578.33**
NET POSITION AT BEGINNING OF YEAR	**1,610,467,774.54**	**1,497,344,196.21**	**1,497,344,196.21**
NET POSITION AT END OF YEAR	**1,910,415,656.87**	**1,801,205,818.00**	**1,610,467,774.54**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	70,509,310.00	76,067,145.97	163,329,306.77
Nonresident tuition	148,537,065.76	148,420,374.53	302,826,627.63
Continuing education tuition	9,817,563.00	10,122,742.62	17,572,169.76
Student fees revenue	12,179,034.96	12,662,832.66	24,328,489.92
Total tuition and fees	241,042,973.72	247,273,095.78	508,056,594.08
Less: student financial aid - grants and contracts	(587,329.27)	(994,429.75)	(31,759,127.05)
Less: student financial aid - all other	(2,199,240.19)	(1,428,908.29)	(175,462,939.92)
Net tuition and fees	238,256,404.26	244,849,757.74	300,834,527.11
Grant and Contracts - direct revenues	7,718,317.25	8,428,894.23	120,084,284.22
Grant and Contracts - facilities and administrative recovery	1,697,361.36	1,736,574.98	24,128,146.54
Sales of auxiliary services	95,387,041.48	95,847,672.25	162,439,854.16
Other operating revenue	2,833,103.76	107,604.54	26,221,688.66
Total Operating Revenues	345,892,228.11	350,970,503.74	633,708,500.69
OPERATING EXPENSES			
Salaries & Wages	18,568,221.28	19,121,351.87	395,468,357.56
Fringe Benefits	9,309,951.60	7,808,879.52	180,220,476.99
Supplies & Services - grants and contracts	9,375,677.28	7,939,406.70	79,539,244.98
Supplies & Services - all other	10,947,162.94	15,380,524.67	154,505,123.93
Utilities	220,202.51	(18,647.73)	15,776,023.09
Depreciation	4,845,146.77	4,728,331.14	68,860,998.99
Total Operating Expenses	53,266,362.38	54,959,846.17	894,370,225.54
Operating loss	292,625,865.73	296,010,657.57	(260,661,724.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	7,375,000.00	7,374,998.00	88,500,000.00
Federal Pell grants	(25,301.00)	394,982.00	23,084,273.17
Other nonoperating grant revenue	(32,463.44)	(364,561.77)	60,075,003.79
Gifts - campuses	261,563.27	148,801.97	1,786,395.42
Gifts - affiliated entities	388,129.16	316,071.27	20,580,394.62
Operating investment income, net	0.00	(24,148.45)	1,269,354.20
Endowment return used for operations	360,118.19	414,647.17	37,612,742.61
Interest expense, net	(1,153,734.00)	(1,246,049.00)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**299,799,177.91**	**303,025,398.76**	**(42,986,308.22)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	2,571.66	243,388.06	5,513,136.99
Endowment and similar gifts - campuses	10,307.97	513,852.91	3,428,580.68
Endowment and similar gifts - affiliated entities	135,824.79	78,981.06	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	78,847,291.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	57,471,076.04
Total Other Changes in Net Position	148,704.42	836,222.03	156,109,886.55
Transfers, net	0.00	1.00	0.00
INCREASE (DECREASE) IN NET POSITION	**299,947,882.33**	**303,861,621.79**	**113,123,578.33**
NET POSITION AT BEGINNING OF YEAR	**1,610,467,774.54**	**1,497,344,196.21**	**1,497,344,196.21**
NET POSITION AT END OF YEAR	**1,910,415,656.87**	**1,801,205,818.00**	**1,610,467,774.54**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	70,509,310.00	76,067,145.97	163,329,306.77
Nonresident tuition	148,537,065.76	148,420,374.53	302,826,627.63
Continuing education tuition	9,817,563.00	10,122,742.62	17,572,169.76
Student fees revenue	12,179,034.96	12,662,832.66	24,328,489.92
Total tuition and fees	241,042,973.72	247,273,095.78	508,056,594.08
Less: student financial aid - grants and contracts	(587,329.27)	(994,429.75)	(31,759,127.05)
Less: student financial aid - all other	(2,199,240.19)	(1,428,908.29)	(175,462,939.92)
Net tuition and fees	238,256,404.26	244,849,757.74	300,834,527.11
Grant and Contracts - direct revenues	7,718,317.25	8,428,894.23	120,084,284.22
Grant and Contracts - facilities and administrative recovery	1,697,361.36	1,736,574.98	24,128,146.54
Sales of auxiliary services	95,387,041.48	95,847,672.25	162,439,854.16
Other operating revenue	2,833,103.76	107,604.54	26,221,688.66
Total Operating Revenues	345,892,228.11	350,970,503.74	633,708,500.69
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	5,954,072.42	5,790,806.52	69,900,382.57
Employee compensation and benefits - all other	21,924,100.46	21,139,424.87	505,788,451.98
Supplies & Services - grants and contracts	9,375,677.28	7,939,406.70	79,539,244.98
Supplies & Services - all other	10,947,162.94	15,380,524.67	154,505,123.93
Utilities	220,202.51	(18,647.73)	15,776,023.09
Depreciation	4,845,146.77	4,728,331.14	68,860,998.99
Total Operating Expenses	53,266,362.38	54,959,846.17	894,370,225.54
Operating loss	292,625,865.73	296,010,657.57	(260,661,724.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	7,375,000.00	7,374,998.00	88,500,000.00
Federal Pell grants	(25,301.00)	394,982.00	23,084,273.17
Other nonoperating grant revenue	(32,463.44)	(364,561.77)	60,075,003.79
Gifts - campuses	261,563.27	148,801.97	1,786,395.42
Gifts - affiliated entities	388,129.16	316,071.27	20,580,394.62
Operating investment income, net	0.00	(24,148.45)	1,269,354.20
Endowment return used for operations	360,118.19	414,647.17	37,612,742.61
Interest expense, net	(1,153,734.00)	(1,246,049.00)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**299,799,177.91**	**303,025,398.76**	**(42,986,308.22)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	2,571.66	243,388.06	5,513,136.99
Endowment and similar gifts - campuses	10,307.97	513,852.91	3,428,580.68
Endowment and similar gifts - affiliated entities	135,824.79	78,981.06	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	78,847,291.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	57,471,076.04
Total Other Changes in Net Position	148,704.42	836,222.03	156,109,886.55
Transfers, net	0.00	1.00	0.00
INCREASE (DECREASE) IN NET POSITION	**299,947,882.33**	**303,861,621.79**	**113,123,578.33**
NET POSITION AT BEGINNING OF YEAR	**1,610,467,774.54**	**1,497,344,196.21**	**1,497,344,196.21**
NET POSITION AT END OF YEAR	**1,910,415,656.87**	**1,801,205,818.00**	**1,610,467,774.54**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

	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	47,332,190.50	8,248,021.00	13,397,031.50	1,532,067.00	0.00	0.00	70,509,310.00	76,067,145.97	163,329,306.77
Nonresident tuition	109,588,348.75	16,364,700.51	22,091,876.50	492,140.00	0.00	0.00	148,537,065.76	148,420,374.53	302,826,627.63
Continuing education tuition	8,386,440.33	1,058,700.17	370,837.50	1,585.00	0.00	0.00	9,817,563.00	10,122,742.62	17,572,169.76
Student fees revenue	7,489,724.87	2,021,933.90	2,585,286.19	82,090.00	0.00	0.00	12,179,034.96	12,662,832.66	24,328,489.92
Total tuition and fees	172,796,704.45	27,693,355.58	38,445,031.69	2,107,882.00	0.00	0.00	241,042,973.72	247,273,095.78	508,056,594.08
Less: student financial aid - grants and contracts	(150,415.47)	(40,451.80)	(34,822.00)	(361,640.00)	0.00	0.00	(587,329.27)	(994,429.75)	(31,759,127.05)
Less: student financial aid - all other	(1,724,166.24)	(42,527.65)	(380,042.50)	(52,503.80)	0.00	0.00	(2,199,240.19)	(1,428,908.29)	(175,462,939.92)
Net tuition and fees	170,922,122.74	27,610,376.13	38,030,167.19	1,693,738.20	0.00	0.00	238,256,404.26	244,849,757.74	300,834,527.11
Grant and Contracts - direct revenues	7,164,165.75	331,531.52	171,191.08	122,228.90	0.00	(70,800.00)	7,718,317.25	8,428,894.23	120,084,284.22
Grant and Contracts - facilities and administrative recovery	1,583,791.32	76,575.33	28,319.24	8,675.47	0.00	0.00	1,697,361.36	1,736,574.98	24,128,146.54
Sales of auxiliary services	63,671,190.34	14,257,949.43	17,457,901.71	0.00	0.00	0.00	95,387,041.48	95,847,672.25	162,439,854.16
Other operating revenue	2,522,574.53	199,374.93	100,517.82	10,611.48	0.00	25.00	2,833,103.76	107,604.54	26,221,688.66
Total Operating Revenues	245,863,844.68	42,475,807.34	55,788,097.04	1,835,254.05	0.00	(70,775.00)	345,892,228.11	350,970,503.74	633,708,500.69
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	5,501,542.66	258,697.70	92,680.11	95,774.47	0.00	5,377.48	5,954,072.42	5,790,806.52	69,900,382.57
Employee compensation and benefits - all other	13,228,789.54	1,604,770.98	1,651,801.14	510,464.03	0.00	4,928,274.77	21,924,100.46	21,139,424.87	505,788,451.98
Supplies & Services - grants and contracts	4,767,341.11	2,234,850.24	2,345,803.45	27,682.48	0.00	0.00	9,375,677.28	7,939,406.70	79,539,244.98
Supplies & Services - all other	9,774,044.55	56,544.85	1,472,710.89	239,900.79	0.00	(596,038.14)	10,947,162.94	15,380,524.67	154,505,123.93
Utilities	268,498.95	(51,171.70)	0.00	2,875.26	0.00	0.00	220,202.51	(18,647.73)	15,776,023.09
Depreciation	3,449,223.39	678,695.49	686,807.01	24,362.64	0.00	6,058.24	4,845,146.77	4,728,331.14	68,860,998.99
Total Operating Expenses	36,989,440.20	4,782,387.56	6,249,802.60	901,059.67	0.00	4,343,672.35	53,266,362.38	54,959,846.17	894,370,225.54
Operating loss	208,874,404.48	37,693,419.78	49,538,294.44	934,194.38	0.00	(4,414,447.35)	292,625,865.73	296,010,657.57	(260,661,724.85)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	5,035,007.00	991,848.72	1,048,945.89	299,198.39	0.00	0.00	7,375,000.00	7,374,998.00	88,500,000.00
Federal Pell grants	0.00	0.00	0.00	(25,301.00)	0.00	0.00	(25,301.00)	394,982.00	23,084,273.17
Other nonoperating grant revenue	6,800.00	(2,900.00)	0.00	(30,359.49)	0.00	(6,003.95)	(32,463.44)	(364,561.77)	60,075,003.79
Gifts - campuses	16,414.26	111,148.95	133,234.06	766.00	0.00	0.00	261,563.27	148,801.97	1,786,395.42
Gifts - affiliated entities	388,129.16	0.00	0.00	0.00	0.00	0.00	388,129.16	316,071.27	20,580,394.62
Operating investment income, net	458,365.00	77,370.00	62,633.00	32,096.00	0.00	(630,464.00)	0.00	(24,148.45)	1,269,354.20
Endowment return used for operations	(1,715.49)	360,118.19	0.00	0.00	0.00	1,715.49	360,118.19	414,647.17	37,612,742.61
Interest expense, net	(489,784.00)	(263,740.00)	(267,847.00)	0.00	0.00	(132,363.00)	(1,153,734.00)	(1,246,049.00)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	214,287,620.41	38,967,265.64	50,515,260.39	1,210,594.28	0.00	(5,181,562.81)	299,799,177.91	303,025,398.76	-42,986,308.22
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	4,561,432.66
Plant gifts, grants and other changes, net	0.00	1,850.00	721.66	0.00	0.00	0.00	2,571.66	243,388.06	5,513,136.99
Endowment and similar gifts - campuses	845.00	4,078.50	5,384.47	0.00	0.00	0.00	10,307.97	513,852.91	3,428,580.68
Endowment and similar gifts - affiliated entities	135,824.79	0.00	0.00	0.00	0.00	0.00	135,824.79	78,981.06	6,288,368.73
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	78,847,291.45
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	57,471,076.04
Total Other Changes in Net Position	136,669.79	5,928.50	6,106.13	0.00	0.00	0.00	148,704.42	836,222.03	156,109,886.55
Transfers, net	1.00	(1.00)	(0.00)	0.00	0.00	0.00	0.00	1.00	0.00
INCREASE (DECREASE) IN NET POSITION	214,424,291.20	38,973,193.14	50,521,366.52	1,210,594.28	0.00	(5,181,562.81)	299,947,882.33	303,861,621.79	113,123,578.33
NET POSITION AT BEGINNING OF YEAR	1,139,530,449.43	122,737,577.79	125,348,062.15	37,375,096.62	0.00	185,476,588.55	1,610,467,774.54	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**1,353,954,740.63**	**161,710,770.93**	**175,869,428.67**	**38,585,690.90**	**0.00**	**180,295,025.74**	**1,910,415,656.87**	**1,801,205,818.00**	**1,610,467,774.54**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

	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	43,031,552.50	301,678.00	3,998,960.00	0.00	0.00	0.00	0.00	0.00	8,248,021.00	0.00	13,397,031.50	1,532,067.00	0.00	0.00	0.00	70,509,310.00	76,067,145.97	163,329,306.77
Nonresident tuition	108,270,107.50	1,063,160.00	255,081.25	0.00	0.00	0.00	0.00	0.00	16,364,700.51	0.00	22,091,876.50	492,140.00	0.00	0.00	0.00	148,537,065.76	148,420,374.53	302,826,627.63
Continuing education tuition	7,606,968.33	115,900.00	663,572.00	0.00	0.00	0.00	0.00	0.00	1,058,700.17	0.00	370,837.50	1,585.00	0.00	0.00	0.00	9,817,563.00	10,122,742.62	17,572,169.76
Student fees revenue	7,309,011.87	320.00	180,393.00	0.00	0.00	0.00	0.00	0.00	2,021,933.90	0.00	2,585,286.19	82,090.00	0.00	0.00	0.00	12,179,034.96	12,662,832.66	24,328,489.92
Total tuition and fees	166,217,640.20	1,481,058.00	5,098,006.25	0.00	0.00	0.00	0.00	0.00	27,693,355.58	0.00	38,445,031.69	2,107,882.00	0.00	0.00	0.00	241,042,973.72	247,273,095.78	508,056,594.08
Less: student financial aid - grants and contracts	(146,415.47)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(40,451.80)	0.00	(34,822.00)	(361,640.00)	0.00	0.00	0.00	(587,329.27)	(994,429.75)	(31,759,127.05)
Less: student financial aid - all other	(1,408,094.74)	(304,445.50)	(10,026.00)	0.00	0.00	(1,600.00)	0.00	0.00	(42,527.65)	0.00	(380,042.50)	(52,503.80)	0.00	0.00	0.00	(2,199,240.19)	(1,428,908.29)	(175,462,939.92)
Net tuition and fees	164,663,129.99	1,172,612.50	5,087,980.25	0.00	0.00	(1,600.00)	0.00	0.00	27,610,376.13	0.00	38,030,167.19	1,693,738.20	0.00	0.00	0.00	238,256,404.26	244,849,757.74	300,834,527.11
Grant and Contracts - direct revenues	7,140,007.11	4,536.90	19,621.74	0.00	0.00	0.00	0.00	0.00	331,531.52	0.00	171,191.08	122,228.90	0.00	0.00	(70,800.00)	7,718,317.25	8,428,894.23	120,084,284.22
Grant and Contracts - facilities and administrative recovery	1,583,791.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,575.33	0.00	28,319.24	8,675.47	0.00	0.00	0.00	1,697,361.36	1,736,574.98	24,128,146.54
Sales of auxiliary services	63,581,182.34	3,248.00	86,760.00	0.00	0.00	0.00	0.00	0.00	14,257,949.43	0.00	17,457,901.71	0.00	0.00	0.00	0.00	95,387,041.48	95,847,672.25	162,439,854.16
Other operating revenue	2,422,791.72	10,739.99	89,042.82	0.00	0.00	0.00	0.00	0.00	199,374.93	0.00	100,517.82	10,611.48	0.00	0.00	25.00	2,833,103.76	107,604.54	26,221,688.66
Total Operating Revenues	239,390,902.48	1,191,137.39	5,283,404.81	0.00	0.00	(1,600.00)	0.00	0.00	42,475,807.34	0.00	55,788,097.04	1,835,254.05	0.00	0.00	(70,775.00)	345,892,228.11	350,970,503.74	633,708,500.69
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	5,491,508.38	4,397.52	5,636.76	0.00	0.00	0.00	0.00	0.00	258,697.70	0.00	92,680.11	95,774.47	0.00	0.00	5,377.48	5,954,072.42	5,790,806.52	69,900,382.57
Employee compensation and benefits - all other	12,256,240.59	396,798.51	314,647.35	0.00	0.00	261,103.09	0.00	0.00	1,604,770.98	0.00	1,651,801.14	510,464.03	0.00	0.00	4,928,274.77	21,924,100.46	21,139,424.87	505,788,451.98
Supplies & Services - grants and contracts	4,753,356.13	0.00	13,984.98	0.00	0.00	0.00	0.00	0.00	2,234,850.24	0.00	2,345,803.45	27,682.48	0.00	0.00	0.00	9,375,677.28	7,939,406.70	79,539,244.98
Supplies & Services - all other	9,194,113.32	177,782.72	397,139.76	0.00	0.00	5,008.75	0.00	0.00	56,544.85	0.00	1,472,710.89	239,900.79	0.00	0.00	(596,038.14)	10,947,162.94	15,380,524.67	154,505,123.93
Utilities	267,088.58	0.00	1,410.37	0.00	0.00	0.00	0.00	0.00	(51,171.70)	0.00	0.00	2,875.26	0.00	0.00	0.00	220,202.51	(18,647.73)	15,776,023.09
Depreciation	3,363,960.81	41,814.98	43,447.60	0.00	0.00	0.00	0.00	0.00	678,695.49	0.00	686,807.01	24,362.64	0.00	0.00	6,058.24	4,845,146.77	4,728,331.14	68,860,998.99
Total Operating Expenses	35,326,267.81	620,793.73	776,266.82	0.00	0.00	266,111.84	0.00	0.00	4,782,387.56	0.00	6,249,802.60	901,059.67	0.00	0.00	4,343,672.35	53,266,362.38	54,959,846.17	894,370,225.54
Operating loss	204,064,634.67	570,343.66	4,507,137.99	0.00	0.00	(267,711.84)	0.00	0.00	37,693,419.78	0.00	49,538,294.44	934,194.38	0.00	0.00	(4,414,447.35)	292,625,865.73	296,010,657.57	(260,661,724.85)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	5,035,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,848.72	0.00	1,048,945.89	299,198.39	0.00	0.00	0.00	7,375,000.00	7,374,998.00	88,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,301.00)	0.00	0.00	0.00	(25,301.00)	394,982.00	23,084,273.17
Other nonoperating grant revenue	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	(30,359.49)	0.00	0.00	(6,003.95)	(32,463.44)	(364,561.77)	60,075,003.79
Gifts - campuses	387,249.56	8,868.12	500.00	0.00	0.00	0.00	0.00	(380,203.42)	111,148.95	0.00	133,234.06	766.00	0.00	0.00	0.00	261,563.27	148,801.97	1,786,395.42
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	388,129.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,129.16	316,071.27	20,580,394.62
Operating investment income, net	458,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,370.00	0.00	62,633.00	32,096.00	0.00	0.00	(630,464.00)	0.00	(24,148.45)	1,269,354.20
Endowment return used for operations	(1,801,295.03)	1,721,197.53	78,382.01	0.00	0.00	0.00	0.00	0.00	360,118.19	0.00	0.00	0.00	0.00	0.00	1,715.49	360,118.19	414,647.17	37,612,742.61
Interest expense, net	(489,784.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(263,740.00)	0.00	(267,847.00)	0.00	0.00	0.00	(132,363.00)	(1,153,734.00)	(1,246,049.00)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	207,660,977.20	2,300,409.31	4,586,020.00	0.00	0.00	120,417.32	0.00	(380,203.42)	38,967,265.64	0.00	50,515,260.39	1,210,594.28	0.00	0.00	(5,181,562.81)	299,799,177.91	303,025,398.76	-42,986,308.22
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	4,561,432.66
Plant gifts, grants and other changes, net	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,500.00)	1,850.00	0.00	721.66	0.00	0.00	0.00	0.00	2,571.66	243,388.06	5,513,136.99
Endowment and similar gifts - campuses	845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078.50	0.00	5,384.47	0.00	0.00	0.00	0.00	10,307.97	513,852.91	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	134,757.79	1,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,824.79	78,981.06	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,847,291.45
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,471,076.04
Total Other Changes in Net Position	16,345.00	0.00	0.00	0.00	0.00	134,757.79	1,067.00	(15,500.00)	5,928.50	0.00	6,106.13	0.00	0.00	0.00	0.00	148,704.42	836,222.03	156,109,886.55
Transfers, net	(1,063,239.82)	0.00	348.76	0.00	0.00	667,188.64	0.00	395,703.42	(1.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	1.00	0.00
INCREASE (DECREASE) IN NET POSITION	206,614,082.38	2,300,409.31	4,586,368.76	0.00	0.00	922,363.75	1,067.00	0.00	38,973,193.14	0.00	50,521,366.52	1,210,594.28	0.00	0.00	(5,181,562.81)	299,947,882.33	303,861,621.79	113,123,578.33
NET POSITION AT BEGINNING OF YEAR	869,963,828.23	(20,390,660.78)	(19,837,781.85)	0.00	0.00	292,184,016.76	17,611,047.07	0.00	105,685,266.03	17,052,311.76	125,348,062.15	37,375,096.62	0.00	0.00	185,476,588.55	1,610,467,774.54	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**############**	**(18,090,251.47)**	**(15,251,413.09)**	**0.00**	**0.00**	**293,106,380.51**	**17,612,114.07**	**0.00**	**144,658,459.17**	**17,052,311.76**	**175,869,428.67**	**38,585,690.90**	**0.00**	**0.00**	**180,295,025.74**	**1,910,415,656.87**	**1,801,205,818.00**	**1,610,467,774.54**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D
OPERATING REVENUES																			
Resident tuition	43,031,552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	108,270,107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	7,606,968.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	6,752,984.87	556,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	165,661,613.20	556,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(146,415.47)	0.00	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	(871,285.77)	(326.00)	0.00	0.00	(493,507.97)	(42,975.00)	0.00	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	164,790,327.43	555,701.00	0.00	0.00	(493,507.97)	(189,390.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	6,760,924.94	379,082.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	1,583,791.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	63,581,182.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	203,534.98	1,516,306.24	0.00	0.00	592,785.00	110,165.50	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
Total Operating Revenues	166,577,653.73	2,072,007.24	63,581,182.34	0.00	99,277.03	6,681,699.97	379,082.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,154,350.10	337,158.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	7,711,249.91	1,579,666.01	1,688,042.38	861,787.92	507,537.62	(92,043.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,675,513.79	77,842.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	5,282,752.67	1,518,673.45	1,494,221.67	246,435.54	254,055.15	15,004.00	3,282.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,781.00	0.00	10,000.00	313,157.04	24,750.00
Utilities	263,734.89	184.24	0.00	0.00	71.44	2,541.85	556.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,363,960.81	0.00	0.00
Total Operating Expenses	13,257,737.47	3,098,523.70	3,182,264.05	1,108,223.46	761,664.21	9,755,366.49	418,839.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,781.00	0.00	3,373,960.81	313,157.04	24,750.00
Operating loss	153,319,916.26	(1,026,516.46)	60,398,918.29	(1,108,223.46)	(662,387.18)	(3,073,666.52)	(39,757.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,781.00)	0.00	(3,373,960.81)	(313,157.04)	(24,750.00)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	5,035,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	12,473.35	0.00	0.00	374,776.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	458,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	(1,161,396.70)	0.00	0.00	(641,884.89)	0.00	0.00	0.00	0.00	1,986.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(489,784.00)	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	158,813,288.26	(2,175,439.81)	60,398,918.29	(1,108,223.46)	(929,495.86)	(3,066,866.52)	(39,757.41)	0.00	0.00	1,986.56	0.00	0.00	0.00	0.00	(31,781.00)	0.00	(3,863,744.81)	(313,157.04)	(24,750.00)
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	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	845.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	845.00	0.00	15,500.00	0.00
Transfers, net	1,320,284.36	(3,989,706.80)	(766,730.00)	0.00	137,942.05	2,023,652.77	51,703.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(931,919.83)	1,091,534.62	0.00
INCREASE (DECREASE) IN NET POSITION	160,133,572.62	(6,165,146.61)	59,632,188.29	(1,108,223.46)	(791,553.81)	(1,043,213.75)	11,945.60	0.00	0.00	1,986.56	0.00	0.00	0.00	0.00	(31,781.00)	845.00	(4,795,664.64)	793,877.58	(24,750.00)
NET POSITION AT BEGINNING OF YEAR	55,309,326.93	23,799,992.52	20,349,625.73	(55,155,798.43)	43,171,009.30	(12,363,578.53)	724,568.60	0.00	0.00	1,450,454.09	84,369.34	0.00	14,472,911.13	14,477,857.44	26,756,396.61	115,326,195.38	564,316,421.71	57,194,076.41	0.00
NET POSITION AT END OF YEAR	**215,442,899.55**	**17,634,845.91**	**79,981,814.02**	**(56,264,021.89)**	**42,379,455.49**	**(13,406,792.28)**	**736,514.20**	**0.00**	**0.00**	**1,452,440.65**	**84,369.34**	**0.00**	**14,472,911.13**	**14,477,857.44**	**26,724,615.61**	**115,327,040.38**	**559,520,757.07**	**57,987,953.99**	**(24,750.00)**

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	A	G	P1	X			
OPERATING REVENUES							
Resident tuition	0.00	0.00	0.00	0.00	43,031,552.50	45,776,530.00	95,904,638.41
Nonresident tuition	0.00	0.00	0.00	0.00	108,270,107.50	106,364,074.12	212,148,396.63
Continuing education tuition	0.00	0.00	0.00	0.00	7,606,968.33	8,377,522.85	12,313,706.45
Student fees revenue	0.00	0.00	0.00	0.00	7,309,011.87	7,465,516.20	14,636,655.11
Total tuition and fees	0.00	0.00	0.00	0.00	166,217,640.20	167,983,643.17	335,003,396.60
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(146,415.47)	(391,932.75)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	0.00	0.00	(1,408,094.74)	(766,048.66)	############
Net tuition and fees	0.00	0.00	0.00	0.00	164,663,129.99	166,825,661.76	198,237,068.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	7,140,007.11	7,886,043.20	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	1,583,791.32	1,656,062.39	22,931,515.72
Sales of auxiliary services	0.00	0.00	0.00	0.00	63,581,182.34	63,668,341.33	108,568,860.01
Other operating revenue	0.00	0.00	0.00	0.00	2,422,791.72	1,003,057.27	16,417,004.34
Total Operating Revenues	0.00	0.00	0.00	0.00	239,390,902.48	241,039,165.95	454,629,844.64
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	5,491,508.38	5,401,360.01	63,789,021.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	12,256,240.59	13,429,660.25	337,022,342.10
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	4,753,356.13	3,204,792.53	42,610,343.61
Supplies & Services - all other	0.00	0.00	0.00	0.00	9,194,113.32	10,148,051.64	89,900,792.78
Utilities	0.00	0.00	0.00	0.00	267,088.58	(63,582.02)	6,759,973.88
Depreciation	0.00	0.00	0.00	0.00	3,363,960.81	3,252,251.58	49,264,742.98
Total Operating Expenses	0.00	0.00	0.00	0.00	35,326,267.81	35,372,533.99	589,347,216.77
Operating loss	0.00	0.00	0.00	0.00	204,064,634.67	205,666,631.96	############
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	5,035,007.00	5,034,991.00	57,833,892.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(1,835.00)	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	6,800.00	(144,849.00)	20,864,607.61
Gifts - campuses	0.00	0.00	0.00	0.00	387,249.56	287,979.67	16,145,063.45
Operating investment income, net	0.00	0.00	0.00	0.00	458,365.00	586,715.00	7,159,484.17
Endowment return used for operations	0.00	0.00	0.00	0.00	(1,801,295.03)	(1,773,806.04)	16,501,370.11
Interest expense, net	0.00	0.00	0.00	0.00	(489,784.00)	(518,469.00)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	207,660,977.20	209,137,358.59	-10,757,164.64
OTHER CHANGES IN NET POSITION							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	15,500.00	242,484.40	2,615,402.33
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	845.00	297,739.03	1,917,383.92
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	23,356,368.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	16,345.00	540,223.43	32,450,586.96
Transfers, net	0.00	0.00	0.00	0.00	(1,063,239.82)	(1,162,779.97)	9,487,824.27
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	206,614,082.38	208,514,802.05	31,181,246.59
NET POSITION AT BEGINNING OF YEAR	0.00	50,000.00	0.00	0.00	869,963,828.23	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	**0.00**	**50,000.00**	**0.00**	**0.00**	**############**	**############**	**869,963,828.23**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																
Resident tuition	301,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,678.00	127,095.00	4,342,932.00
Nonresident tuition	1,063,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,160.00	539,575.00	12,544,991.37
Continuing education tuition	115,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,900.00	227,925.00	340,651.11
Student fees revenue	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	440.00	23,935.00
Total tuition and fees	1,481,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,058.00	895,035.00	17,252,509.48
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	(82,000.00)
Less: student financial aid - all other	(304,445.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304,445.50)	(145,940.00)	(8,361,403.70)
Net tuition and fees	1,176,612.50	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,612.50	745,095	8,809,105.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,536.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.90	4,653.37	114,761.63
Sales of auxiliary services	0.00	0.00	3,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.00	0.00	78,300.00
Other operating revenue	10,739.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739.99	1,413.46	90,720.21
Total Operating Revenues	1,187,352.49	0.00	3,248.00	0.00	0.00	536.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191,137.39	751,161.83	9,092,887.62
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,397.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397.52	653.37	32,761.63
Employee compensation and benefits - all other	378,311.34	200.00	0.00	0.00	16,660.09	1,627.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,798.51	289,196.93	7,828,617.19
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	103,333.96	26,209.86	2,785.91	0.00	874.99	0.00	0.00	0.00	0.00	0.00	0.00	44,578.00	0.00	177,782.72	69,727.38	3,733,857.24
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.49	251,223.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,814.98	0.00	0.00	41,814.98	43,299.56	634,025.63
Total Operating Expenses	481,645.30	26,409.86	2,785.91	0.00	17,535.08	6,024.60	0.00	0.00	0.00	0.00	41,814.98	44,578.00	0.00	620,793.73	404,745.73	12,480,485.23
Operating loss	705,707.19	(26,409.86)	462.09	0.00	(17,535.08)	(5,487.70)	0.00	0.00	0.00	0.00	(41,814.98)	(44,578.00)	0.00	570,343.66	346,416.10	(3,387,597.61)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general 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	4,329.00
Gifts - campuses	0.00	0.00	0.00	0.00	8,868.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,868.12	1,203.12	416,361.64
Endowment return used for operations	0.00	1,089,826.06	0.00	0.00	592,213.28	0.00	39,158.19	0.00	0.00	0.00	0.00	0.00	0.00	1,721,197.53	1,737,827.87	1,710,606.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	705,707.19	1,063,416.20	462.09	0.00	583,546.32	(5,487.70)	39,158.19	0.00	0.00	0.00	(41,814.98)	(44,578.00)	0.00	2,300,409.31	2,085,447.09	-1,256,299.98
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	25,918.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,496.39)	44,578.00	0.00	0.00	0.00	380,471.06
INCREASE (DECREASE) IN NET POSITION	705,707.19	1,089,334.59	462.09	0.00	583,546.32	(5,487.70)	39,158.19	0.00	0.00	0.00	(112,311.37)	0.00	0.00	2,300,409.31	2,085,447.09	(875,828.92)
NET POSITION AT BEGINNING OF YEAR	(32,932,367.30)	1,471,130.19	236,663.11	0.00	1,139,372.06	39,252.22	235,029.57	61,880.60	0.00	0.00	8,812,183.79	531,194.98	15,000.00	(20,390,660.78)	(19,514,831.86)	(19,514,831.86)
NET POSITION AT END OF YEAR	**(32,226,660.11)**	**2,560,464.78**	**237,125.20**	**0.00**	**1,722,918.38**	**33,764.52**	**274,187.76**	**61,880.60**	**0.00**	**0.00**	**8,699,872.42**	**531,194.98**	**15,000.00**	**(18,090,251.47)**	**(17,429,384.77)**	**(20,390,660.78)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

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	3,998,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998,960.00	4,302,605.00	10,370,123.50
Nonresident tuition	255,081.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,081.25	343,179.50	1,082,320.25
Continuing education tuition	663,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,572.00	818,352.00	1,081,217.00
Student fees revenue	137,343.00	43,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,393.00	168,422.00	385,436.00
Total tuition and fees	5,054,956.25	43,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098,006.25	5,632,558.50	12,919,096.75
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	(10,026.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,026.00)	(25,190.40)	(2,773,834.66)
Net tuition and fees	5,044,930.25	43,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087,980.25	5,607,368.1	10,145,262.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	19,621.74	0.00	0.00	0.00	0.00	0.00	19,621.74	18,010.77	324,032.48
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	0.00	61,789.77
Sales of auxiliary services	0.00	0.00	86,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,760.00	111,870.00	129,852.96
Other operating revenue	39,597.12	49,445.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,042.82	35,953.47	239,479.03
Total Operating Revenues	5,084,527.37	92,495.70	86,760.00	0.00	0.00	19,621.74	0.00	0.00	0.00	0.00	0.00	5,283,404.81	5,773,202.34	10,900,416.33
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,636.76	0.00	0.00	0.00	0.00	0.00	5,636.76	9,740.69	152,455.47
Employee compensation and benefits - all other	304,855.87	4,973.26	0.00	2,412.00	0.00	2,406.22	0.00	0.00	0.00	0.00	0.00	314,647.35	649,518.46	11,211,729.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	13,984.98	0.00	0.00	0.00	0.00	0.00	13,984.98	8,270.08	(277,467.64)
Supplies & Services - all other	358,821.53	8,041.87	24,438.34	0.00	0.00	846.98	0.00	0.00	0.00	0.00	4,991.04	397,139.76	126,064.71	5,122,492.25
Utilities	325.88	0.00	1,084.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.37	60.12	166,875.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,447.60	0.00	43,447.60	44,946.78	752,686.51
Total Operating Expenses	664,003.28	13,015.13	25,522.83	2,412.00	0.00	22,874.94	0.00	0.00	0.00	43,447.60	4,991.04	776,266.82	838,600.84	17,128,771.41
Operating loss	4,420,524.09	79,480.57	61,237.17	(2,412.00)	0.00	(3,253.20)	0.00	0.00	0.00	(43,447.60)	(4,991.04)	4,507,137.99	4,934,601.50	(6,228,355.08)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general 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	2,581,687.00
Gifts - campuses	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	15,000.00	114,157.38
Endowment return used for operations	0.00	70,531.81	0.00	0.00	7,850.20	0.00	0.00	0.00	0.00	0.00	0.00	78,382.01	77,497.67	77,497.67
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,246.75
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,420,524.09	150,012.38	61,237.17	(2,412.00)	8,350.20	(3,253.20)	0.00	0.00	0.00	(43,447.60)	(4,991.04)	4,586,020.00	5,027,099.17	-3,391,766.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,126.24
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	246,126.24
Transfers, net	0.00	0.00	0.00	0.00	0.00	348.76	0.00	0.00	0.00	(191.04)	191.04	348.76	1,180.14	504,837.24
INCREASE (DECREASE) IN NET POSITION	4,420,524.09	150,012.38	61,237.17	(2,412.00)	8,350.20	(2,904.44)	0.00	0.00	0.00	(43,638.64)	(4,800.00)	4,586,368.76	5,028,279.31	(2,640,802.80)
NET POSITION AT BEGINNING OF YEAR	(27,443,094.95)	330,611.99	21,432.29	(1,183,468.93)	318,169.37	149.47	1,974,968.80	21,662.24	72,424.67	5,974,467.57	74,895.63	(19,837,781.85)	(17,196,979.05)	(17,196,979.05)
NET POSITION AT END OF YEAR	**(23,022,570.86)**	**480,624.37**	**82,669.46**	**(1,185,880.93)**	**326,519.57**	**(2,754.97)**	**1,974,968.80**	**21,662.24**	**72,424.67**	**5,930,828.93**	**70,095.63**	**(15,251,413.09)**	**(12,168,699.74)**	**(19,837,781.85)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

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 2022 Fiscal Period 01

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	0.00	0.00	0.00	(10,190,019.90)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	-10,190,019.9
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	10,190,019.90
Total Other Changes in Net Position	0.00	0.00	0.00	10,190,019.90
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 2022 Fiscal Period 01

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	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,606	-1,606
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	0.00	0.00
Total Operating Revenues	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
OPERATING EXPENSES												
Employee compensation and benefits - all other	243,092.97	18,010.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,103.09	139,781.35	7,318,726.32
Supplies & Services - all other	5,008.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,008.75	11,087.58	(3,102,081.52)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.34	580.71
Total Operating Expenses	248,101.72	18,010.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,111.84	150,901.27	4,217,225.51
Operating loss	(248,101.72)	(19,610.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(267,711.84)	(152,507.27)	(4,218,831.51)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	388,129.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,129.16	316,071.27	20,580,179.52
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,148.45)	(11,005.55)
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,609,608.13
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	(15,908.67)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(248,101.72)	368,519.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,417.32	139,415.55	28,944,041.92
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	10.00	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	23,374.09	0.00	0.00	0.00	111,383.70	0.00	0.00	134,757.79	78,931.06	5,351,616.93
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	41,555,270.46
Total Other Changes in Net Position	0.00	0.00	23,374.09	0.00	0.00	0.00	111,383.70	0.00	0.00	134,757.79	78,941.06	47,884,351.83
Transfers, net	1,120,398.84	(453,210.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,188.64	851,823.67	(16,753,852.48)
INCREASE (DECREASE) IN NET POSITION	872,297.12	(84,691.16)	23,374.09	0.00	0.00	0.00	111,383.70	0.00	0.00	922,363.75	1,070,180.28	60,074,541.27
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	**2,616,973.10**	**11,011,371.92**	**444,413.13**	**1,615,868.75**	**43,473,283.72**	**2,762,827.94**	**231,181,641.95**	**0.00**	**0.00**	**293,106,380.51**	**233,179,655.77**	**292,184,016.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

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	1,067.00	1,067.00	50.00	20,861.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,205,300.55
Total Other Changes in Net Position	0.00	0.00	1,067.00	1,067.00	50.00	3,226,162.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	603.70
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	1,067.00	1,067.00	50.00	3,226,765.70
NET POSITION AT BEGINNING OF YEAR	0.00	12,599,439.22	5,011,607.85	17,611,047.07	14,384,281.37	14,384,281.37
NET POSITION AT END OF YEAR	**0.00**	**12,599,439.22**	**5,012,674.85**	**17,612,114.07**	**14,384,331.37**	**17,611,047.07**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

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	(380,203.42)	(380,203.42)	(261,774.16)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(380,203.42)	(380,203.42)	-261,774.16	-16,844,557.38
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(15,500.00)	(15,500.00)	0.00	(1,150,630.00)
Total Other Changes in Net Position	(15,500.00)	(15,500.00)	0.00	(1,150,630.00)
Transfers, net	395,703.42	395,703.42	261,774.16	17,995,187.38
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 2022 Fiscal Period 01

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	Funds Not Coded to Fgrpmaj Attribute G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	8,210,041.00	37,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248,021.00	8,401,848.00	16,203,618.16
Nonresident tuition	16,364,700.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,364,700.51	17,669,244.00	33,577,495.11
Continuing education tuition	1,058,700.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,700.17	295,855.27	1,504,013.35
Student fees revenue	1,005,640.35	1,016,293.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,933.90	2,152,869.37	4,062,980.38
Total tuition and fees	26,639,082.03	1,054,273.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,693,355.58	28,519,816.64	55,348,107.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(40,451.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,451.80)	(62,461.00)	(4,114,489.00)
Less: student financial aid - all other	(40,456.65)	(2,071.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,527.65)	(19,467.12)	(19,819,141.86)
Net tuition and fees	26,598,625.38	1,052,202.55	0.00	0.00	0.00	(40,451.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,610,376.13	28,437,888.52	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	331,531.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,531.52	212,167.21	4,895,477.63
Grant and Contracts - facilities and administrative recovery	76,575.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,575.33	45,066.90	895,451.48
Sales of auxiliary services	0.00	0.00	14,257,949.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257,949.43	14,212,736.63	25,287,996.22
Other operating revenue	41,982.89	154,302.04	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,374.93	22,349.98	1,232,528.17
Total Operating Revenues	26,717,183.60	1,206,504.59	14,257,949.43	0.00	3,090.00	291,079.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,475,807.34	42,930,209.24	63,725,929.64
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	258,697.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,697.70	175,486.57	3,345,459.68
Employee compensation and benefits - all other	1,172,626.08	194,016.05	208,868.20	0.00	29,260.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,770.98	1,799,644.36	61,946,544.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,234,850.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234,850.24	34,863.62	2,608,791.01
Supplies & Services - all other	835,957.87	(1,980,538.15)	1,096,914.41	98,608.58	4,134.20	1,467.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,544.85	1,556,337.30	32,218,652.47
Utilities	(51,575.21)	0.00	403.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,171.70)	27,224.45	3,993,454.55
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	678,695.49	0.00	0.00	678,695.49	649,559.73	8,358,784.52
Total Operating Expenses	1,957,008.74	(1,786,522.10)	1,306,186.12	98,608.58	33,394.85	2,495,015.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,695.49	0.00	0.00	4,782,387.56	4,243,116.03	112,471,687.09
Operating loss	24,760,174.86	2,993,026.69	12,951,763.31	(98,608.58)	(30,304.85)	(2,203,936.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(678,695.49)	0.00	0.00	37,693,419.78	38,687,093.21	(48,745,757.45)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	991,848.72	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	991,848.72	991,846.00	11,902,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,900.00)	(228,884.58)	5,078,113.94
Gifts - campuses	0.00	7,849.50	0.00	0.00	103,299.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,148.95	50,955.90	1,002,706.29
Operating investment income, net	77,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,370.00	109,281.00	1,313,595.19
Endowment return used for operations	0.00	0.00	0.00	0.00	360,118.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,118.19	371,400.00	1,787,185.59
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	(263,740.00)	0.00	0.00	(263,740.00)	(277,821.00)	(3,337,624.36)
Other nonoperating revenue (expense)	0.00	203,790.46	1,475,713.38	0.00	0.00	(1,679,503.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	25,829,393.58	3,204,666.65	14,427,476.69	(98,608.58)	433,112.79	(3,886,340.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(942,435.49)	0.00	0.00	38,967,265.64	39,703,870.53	-27,655,581.08
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	502.00	129,240.74
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	4,078.50	0.00	0.00	0.00	4,078.50	76,601.03	426,063.60
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274,853.63
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078.50	0.00	0.00	0.00	5,928.50	77,103.03	4,830,157.97
Transfers, net	90,358.00	0.00	(652,211.00)	0.00	1,978.00	8,030.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,886.71	3,956.80	0.00	(1.00)	(1.00)	1,549,253.00
INCREASE (DECREASE) IN NET POSITION	25,919,751.58	3,204,666.65	13,775,265.69	(98,608.58)	436,940.79	(3,878,309.51)	0.00	0.00	0.00	0.00	0.00	0.00	4,078.50	(394,548.78)	3,956.80	0.00	38,973,193.14	39,780,972.56	(21,276,170.11)
NET POSITION AT BEGINNING OF YEAR	(26,001,096.78)	(10,714,750.13)	10,595,202.96	(8,963,009.50)	3,356,301.05	(376,869.29)	428,103.20	1,242,536.04	5,885.90	446,107.46	1,822,666.35	151,678.72	32,346,844.41	76,118,407.04	25,226,677.57	581.03	105,685,266.03	126,961,436.14	126,961,436.14
NET POSITION AT END OF YEAR	**(81,345.20)**	**(7,510,083.48)**	**24,370,468.65**	**(9,061,618.08)**	**3,793,241.84**	**(4,255,178.80)**	**428,103.20**	**1,242,536.04**	**5,885.90**	**446,107.46**	**1,822,666.35**	**151,678.72**	**32,350,922.91**	**75,723,858.26**	**25,230,634.37**	**581.03**	**144,658,459.17**	**166,742,408.70**	**105,685,266.03**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	215.10
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	5,165.45
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	5,380.55
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	915,890.35
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,520,485.13
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	3,436,375.48
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	3,441,756.03
NET POSITION AT BEGINNING OF YEAR	30,530.50	0.00	17,021,781.26	17,052,311.76	13,610,555.73	13,610,555.73
NET POSITION AT END OF YEAR	**30,530.50**	**0.00**	**17,021,781.26**	**17,052,311.76**	**13,610,555.73**	**17,052,311.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

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	Funds Not Coded to Fgrpmaj Attribute G	Funds Not Coded to Fgrpmaj Attribute T2	Funds Not Coded to Fgrpmaj Attribute X
OPERATING REVENUES																			
Resident tuition	13,397,031.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	22,091,876.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	370,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	2,231,689.96	353,596.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	38,091,435.46	353,596.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(34,822.00)	0.00	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	(377,742.50)	(800.00)	0.00	0.00	(1,500.00)	0.00	0.00	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	37,713,692.96	352,796.23	0.00	0.00	(1,500.00)	(34,822.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	171,191.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	28,319.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	17,457,901.71	0.00	0.00	0.00	0.00	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	64,291.95	17,880.87	0.00	15,570.00	2,775.00	0.00	0.00	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 Revenues	37,806,304.15	370,677.10	17,457,901.71	15,570.00	1,275.00	136,369.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	92,680.11	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
Employee compensation and benefits - all other	1,471,284.95	49,671.31	128,421.70	0.00	2,423.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,345,803.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	551,769.24	107,664.13	47,024.03	663,400.68	23,335.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,886.54	49,630.60	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,807.01	0.00	0.00	0.00	0.00
Total Operating Expenses	2,023,054.19	157,335.44	175,445.73	663,400.68	25,758.85	2,438,483.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,693.55	49,630.60	0.00	0.00	0.00
Operating loss	35,783,249.96	213,341.66	17,282,455.98	(647,830.68)	(24,483.85)	(2,302,114.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(716,693.55)	(49,630.60)	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	1,048,945.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	1,056.14	0.00	0.00	131,677.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Operating investment income, net	62,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(267,847.00)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	36,894,828.85	214,397.80	17,282,455.98	(647,830.68)	107,194.07	(2,302,114.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(984,540.55)	(49,630.60)	500.00	0.00	0.00
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	721.66	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
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	5,365.23	0.00	0.00	0.00	19.24	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	721.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.23	0.00	0.00	0.00	19.24	0.00
Transfers, net	3,757.27	30,540.98	(605,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,771.15	44,030.60	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	36,898,586.12	244,938.78	16,677,355.98	(647,830.68)	107,915.73	(2,302,114.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.23	(457,769.40)	(5,600.00)	500.00	19.24	0.00
NET POSITION AT BEGINNING OF YEAR	87,585.90	(20,469,852.61)	14,120,621.24	(9,705,931.00)	2,618,207.70	(6,538,540.12)	0.00	311,897.35	12,378.32	19,825.85	6,379,268.18	308,212.15	53,378.17	28,076,808.15	91,788,438.60	18,198,753.45	2,000.00	85,010.82	0.00
NET POSITION AT END OF YEAR	**36,986,172.02**	**(20,224,913.83)**	**30,797,977.22**	**(10,353,761.68)**	**2,726,123.43**	**(8,840,654.60)**	**0.00**	**311,897.35**	**12,378.32**	**19,825.85**	**6,379,268.18**	**308,212.15**	**53,378.17**	**28,082,173.38**	**91,330,669.20**	**18,193,153.45**	**2,500.00**	**85,030.06**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	13,397,031.50	14,207,229.97	26,287,319.70
Nonresident tuition	22,091,876.50	22,600,861.91	40,510,376.27
Continuing education tuition	370,837.50	401,887.50	1,044,309.87
Student fees revenue	2,585,286.19	2,698,125.09	4,567,573.73
Total tuition and fees	38,445,031.69	39,908,104.47	72,409,579.57
Less: student financial aid - grants and contracts	(34,822.00)	(48,619.00)	(6,293,329.00)
Less: student financial aid - all other	(380,042.50)	(332,041.51)	(22,955,922.99)
Net tuition and fees	38,030,167.19	39,527,443.96	43,160,327.58
Grant and Contracts - direct revenues	171,191.08	140,190.90	2,957,412.17
Grant and Contracts - facilities and administrative recovery	28,319.24	16,800.08	133,670.79
Sales of auxiliary services	17,457,901.71	17,854,724.29	28,374,844.97
Other operating revenue	100,517.82	40,894.38	2,952,160.85
Total Operating Revenues	55,788,097.04	57,580,053.61	77,578,416.36
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	92,680.11	83,281.63	1,158,873.17
Employee compensation and benefits - all other	1,651,801.14	1,745,822.14	56,884,088.54
Supplies & Services - grants and contracts	2,345,803.45	31,920.08	6,798,646.58
Supplies & Services - all other	1,472,710.89	1,972,826.32	25,631,194.21
Utilities	0.00	8,680.81	4,463,419.37
Depreciation	686,807.01	703,954.46	9,346,300.79
Total Operating Expenses	6,249,802.60	4,546,485.44	104,282,522.66
Operating loss	49,538,294.44	53,033,568.17	(26,704,106.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	1,048,945.89	1,048,951.00	12,587,417.89
Federal Pell grants	0.00	0.00	5,091,772.00
Other nonoperating grant revenue	0.00	(43,625.00)	5,567,814.20
Gifts - campuses	133,234.06	54,792.44	917,210.01
Operating investment income, net	62,633.00	88,262.00	1,065,335.08
Endowment return used for operations	0.00	0.00	1,324,444.19
Interest expense, net	(267,847.00)	(280,855.00)	(3,370,246.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	50,515,260.39	53,901,093.61	-3,520,359.81
OTHER CHANGES IN NET POSITION			
Plant gifts, grants and other changes, net	721.66	391.66	1,941,659.48
Endowment and similar gifts - campuses	5,384.47	95,985.05	843,496.97
Endowment return, net of amount used for operations - campuses	0.00	0.00	4,255,186.90
Total Other Changes in Net Position	6,106.13	96,376.71	7,040,343.35
Transfers, net	(0.00)	4.00	1,763,996.03
INCREASE (DECREASE) IN NET POSITION	50,521,366.52	53,997,474.32	5,283,979.57
NET POSITION AT BEGINNING OF YEAR	125,348,062.15	120,064,082.58	120,064,082.58
NET POSITION AT END OF YEAR	**175,869,428.67**	**174,061,556.90**	**125,348,062.15**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	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	1,532,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,067.00	3,251,838.00	10,220,675.00
Nonresident tuition	492,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,140.00	903,440.00	2,963,048.00
Continuing education tuition	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00	1,200.00	1,288,271.98
Student fees revenue	82,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,090.00	177,460.00	651,909.70
Total tuition and fees	2,106,297.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,882.00	4,333,938.00	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(361,640.00)	0.00	0.00	0.00	0.00	0.00	0.00	(361,640.00)	(487,417.00)	(4,053,023.64)
Less: student financial aid - all other	(45,631.80)	0.00	0.00	0.00	0.00	(6,872.00)	0.00	0.00	0.00	0.00	0.00	0.00	(52,503.80)	(138,614.60)	(2,000,238.25)
Net tuition and fees	2,060,665.20	0.00	0.00	0.00	1,585.00	(368,512.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,693,738.20	3,707,906.4	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	78,164.45	0.00	0.00	0.00	0.00	0.00	44,064.45	122,228.90	167,828.78	3,017,204.47
Grant and Contracts - facilities and administrative recovery	8,675.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675.47	18,645.61	105,718.78
Other operating revenue	735.37	1,956.11	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,611.48	21,129.69	255,985.52
Total Operating Revenues	2,070,076.04	1,956.11	0.00	0.00	9,505.00	(290,347.55)	0.00	0.00	0.00	0.00	0.00	44,064.45	1,835,254.05	3,915,510.48	12,449,551.56
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	95,774.47	0.00	0.00	0.00	0.00	0.00	0.00	95,774.47	88,677.44	1,420,572.53
Employee compensation and benefits - all other	454,507.57	0.00	0.00	0.00	8,398.05	3,493.96	0.00	0.00	0.00	0.00	0.00	44,064.45	510,464.03	528,573.22	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	27,682.48	0.00	0.00	0.00	0.00	0.00	0.00	27,682.48	5,782.34	704,205.57
Supplies & Services - all other	236,083.36	2,868.00	0.00	0.00	949.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,900.79	558,432.87	4,346,865.11
Utilities	2,875.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.26	2,363.33	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,362.64	0.00	0.00	0.00	24,362.64	28,260.79	335,467.54
Total Operating Expenses	693,466.19	2,868.00	0.00	0.00	9,347.48	126,950.91	0.00	0.00	24,362.64	0.00	0.00	44,064.45	901,059.67	1,212,089.99	18,278,503.34
Operating loss	1,376,609.85	(911.89)	0.00	0.00	157.52	(417,298.46)	0.00	0.00	(24,362.64)	0.00	0.00	0.00	934,194.38	2,703,420.49	(5,828,951.78)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	299,198.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,198.39	299,210.00	3,590,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(25,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	(25,301.00)	396,817.00	2,638,046.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	(30,359.49)	0.00	0.00	0.00	0.00	0.00	0.00	(30,359.49)	2,000.00	468,005.51
Gifts - campuses	0.00	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	645.00	35,261.09
Operating investment income, net	32,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,096.00	38,269.00	459,223.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,042.93
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,707,904.24	(911.89)	0.00	0.00	923.52	(472,958.95)	0.00	0.00	(24,362.64)	0.00	0.00	0.00	1,210,594.28	3,440,361.49	1,738,146.14
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	43,527.80	241,636.19
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,993.85
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	43,527.80	1,430,630.04
Transfers, 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	120,709.19
INCREASE (DECREASE) IN NET POSITION	1,707,904.24	(911.89)	0.00	0.00	923.52	(472,958.95)	0.00	0.00	(24,362.64)	0.00	0.00	0.00	1,210,594.28	3,483,889.29	3,289,485.37
NET POSITION AT BEGINNING OF YEAR	18,124,438.26	3,360,526.12	204,840.35	(2,049,784.00)	765,607.12	(49,499.24)	17,563.44	9,738,953.13	6,873,673.13	388,778.31	0.00	0.00	37,375,096.62	34,085,611.25	34,085,611.25
NET POSITION AT END OF YEAR	**19,832,342.50**	**3,359,614.23**	**204,840.35**	**(2,049,784.00)**	**766,530.64**	**(522,458.19)**	**17,563.44**	**9,738,953.13**	**6,849,310.49**	**388,778.31**	**0.00**	**0.00**	**38,585,690.90**	**37,569,500.54**	**37,375,096.62**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

New Hampshire Public Television (NHPTV)

	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
	D	W	G	P1	Z	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 2022 Fiscal Period 01

NHPB Disaffiliation

	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
	D	W	G	Z	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
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 2022 Fiscal Period 01

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-750
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	(70,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,800.00)	0.00	300,000.00
Other operating revenue	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	(1,017,193.71)	5,033,810.54
Total Operating Revenues	25.00	0.00	0.00	0.00	(70,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,775.00)	(1,017,193.71)	5,333,060.54
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	5,377.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.48	31,606.81	1,238.67
Employee compensation and benefits - all other	535,173.99	4,393,100.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928,274.77	2,557,228.16	12,180,366.97
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	4,653,778.05	27,094,725.85
Supplies & Services - all other	(578,984.79)	(47,958.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,905.00	0.00	(596,038.14)	937,996.87	(3,346,648.61)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.75	65,139.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058.24	0.00	6,058.24	6,058.24	168,991.02
Total Operating Expenses	(43,810.80)	4,345,142.43	0.00	0.00	5,377.48	0.00	0.00	0.00	0.00	0.00	36,963.24	0.00	4,343,672.35	8,191,372.88	36,163,813.53
Operating loss	43,835.80	(4,345,142.43)	0.00	0.00	(76,177.48)	0.00	0.00	0.00	0.00	0.00	(36,963.24)	0.00	(4,414,447.35)	(9,208,566.59)	(30,830,752.99)
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	(6,003.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,003.95)	50,796.81	28,096,462.53
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	192.94
Operating investment income, net	0.00	(630,464.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630,464.00)	(822,527.00)	(8,722,443.14)
Endowment return used for operations	0.00	0.00	0.00	1,715.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.49	1,727.67	13,416,006.90
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132,363.00)	0.00	(132,363.00)	(168,904.00)	(2,217,304.66)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	43,835.80	(4,975,606.43)	0.00	1,715.49	(82,181.43)	0.00	0.00	0.00	0.00	0.00	(169,326.24)	0.00	(5,181,562.81)	-10,147,473.11	-58,127.76
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	1,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,525,762.78
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	46,525,762.78
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	(8,375.00)	0.00	0.00	0.00	8,375.00	0.00	0.00	48,000.00	(15,049,029.39)
INCREASE (DECREASE) IN NET POSITION	43,835.80	(4,975,606.43)	0.00	1,715.49	(82,181.43)	0.00	(8,375.00)	0.00	0.00	0.00	(160,951.24)	0.00	(5,181,562.81)	(10,099,473.11)	31,418,605.63
NET POSITION AT BEGINNING OF YEAR	774,513.56	26,574,818.31	(1,432,009.00)	38,010.11	(7.76)	861,795.00	190,065,829.78	14,153.60	0.00	31,612.32	(31,452,127.37)	0.00	185,476,588.55	154,057,982.92	154,057,982.92
NET POSITION AT END OF YEAR	**818,349.36**	**21,599,211.88**	**(1,432,009.00)**	**39,725.60**	**(82,189.19)**	**861,795.00**	**190,057,454.78**	**14,153.60**	**0.00**	**31,612.32**	**(31,613,078.61)**	**0.00**	**180,295,025.74**	**143,958,509.81**	**185,476,588.55**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 01

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A
OPERATING REVENUES																				
Resident tuition	70,471,330.00	37,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	148,537,065.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	9,815,978.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	10,210,068.18	1,968,966.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	239,034,441.94	2,006,946.78	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(587,329.27)	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
Less: student financial aid - all other	(1,649,588.22)	(3,197.00)	0.00	0.00	(496,607.97)	(49,847.00)	0.00	0.00	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	237,384,853.72	2,003,749.78	0.00	0.00	(495,022.97)	(637,176.27)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	7,295,170.63	379,082.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	1,697,361.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	95,387,041.48	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	0.00	0.00	0.00
Other operating revenue	360,907.30	1,739,890.96	0.00	15,570.00	606,570.00	110,165.50	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
Total Operating Revenues	239,443,122.38	3,743,640.74	95,387,041.48	15,570.00	111,547.03	6,768,159.86	379,082.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,616,914.14	337,158.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	12,028,009.71	6,464,720.38	2,025,332.28	864,199.92	582,289.71	(84,515.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,297,834.94	77,842.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	6,789,733.84	(360,030.44)	2,665,384.36	1,008,444.80	283,349.44	17,318.92	3,282.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,781.00	0.00	70,791.54	412,356.68	24,750.00	0.00
Utilities	215,360.82	184.24	1,488.00	0.00	71.44	2,541.85	556.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845,146.77	0.00	0.00	0.00
Total Operating Expenses	19,033,104.37	6,104,874.18	4,692,204.64	1,872,644.72	865,710.59	14,850,093.86	418,839.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,781.00	0.00	4,915,938.31	412,356.68	24,750.00	0.00
Operating loss	220,410,018.01	(2,361,233.44)	90,694,836.84	(1,857,074.72)	(754,163.56)	(8,081,934.00)	(39,757.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,781.00)	0.00	(4,915,938.31)	(412,356.68)	(24,750.00)	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	7,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(25,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	(32,463.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	21,378.99	0.00	0.00	239,684.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	388,129.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	630,464.00	(630,464.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	(1,038.83)	0.00	0.00	320,012.27	0.00	0.00	0.00	0.00	41,144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,153,734.00)	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	203,790.46	1,475,713.38	0.00	0.00	(1,679,503.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	228,415,482.01	(2,767,566.82)	92,170,550.22	(1,857,074.72)	193,662.15	(9,819,202.28)	(39,757.41)	0.00	0.00	41,144.75	0.00	0.00	0.00	0.00	(31,781.00)	0.00	(6,069,672.31)	(412,356.68)	(24,750.00)	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(12,928.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	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	10,288.73	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,374.09	0.00	0.00	0.00	112,450.70	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - 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	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	(12,928.34)	0.00	0.00	0.00	0.00	0.00	0.00	23,374.09	0.00	0.00	0.00	122,739.43	0.00	15,500.00	0.00	0.00
Transfers, net	1,414,399.63	(2,812,848.59)	(2,024,041.00)	0.00	82,413.27	2,032,032.02	51,703.01	0.00	0.00	0.00	0.00	0.00	(8,375.00)	0.00	0.00	0.00	80,425.60	1,184,291.06	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	229,829,881.64	(5,580,415.41)	90,146,509.22	(1,857,074.72)	263,147.08	(7,787,170.26)	11,945.60	0.00	0.00	41,144.75	0.00	23,374.09	(8,375.00)	0.00	(31,781.00)	122,739.43	(5,989,246.71)	787,434.38	(24,750.00)	0.00
NET POSITION AT BEGINNING OF YEAR	(12,080,694.38)	26,127,682.87	45,528,385.68	(78,490,000.86)	62,502,739.79	(19,289,093.25)	724,568.60	0.00	861,795.00	2,425,484.21	1,401,164.30	446,750.79	214,954,954.10	72,734,838.16	29,724,281.44	438,696,485.42	722,431,464.47	101,614,376.35	0.00	0.00
NET POSITION AT END OF YEAR	**217,749,187.26**	**20,547,267.46**	**135,674,894.90**	**(80,347,075.58)**	**62,765,886.87**	**(27,076,263.51)**	**736,514.20**	**0.00**	**861,795.00**	**2,466,628.96**	**1,401,164.30**	**470,124.88**	**214,946,579.10**	**72,734,838.16**	**29,692,500.44**	**438,819,224.85**	**716,442,217.76**	**102,401,810.73**	**(24,750.00)**	**0.00**

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	P1	T2	X			
OPERATING REVENUES							
Resident tuition	0.00	0.00	0.00	0.00	70,509,310.00	76,067,145.97	163,329,306.77
Nonresident tuition	0.00	0.00	0.00	0.00	148,537,065.76	148,420,374.53	302,826,627.63
Continuing education tuition	0.00	0.00	0.00	0.00	9,817,563.00	10,122,742.62	17,572,169.76
Student fees revenue	0.00	0.00	0.00	0.00	12,179,034.96	12,662,832.66	24,328,489.92
Total tuition and fees	0.00	0.00	0.00	0.00	241,042,973.72	247,273,095.78	508,056,594.08
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(587,329.27)	(994,429.75)	(31,759,127.05)
Less: student financial aid - all other	0.00	0.00	0.00	0.00	(2,199,240.19)	(1,428,908.29)	(175,462,939.92)
Net tuition and fees	0.00	0.00	0.00	0.00	238,256,404.26	244,849,757.74	300,834,527.11
Grant and Contracts - direct revenues	0.00	44,064.45	0.00	0.00	7,718,317.25	8,428,894.23	120,084,284.22
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	1,697,361.36	1,736,574.98	24,128,146.54
Sales of auxiliary services	0.00	0.00	0.00	0.00	95,387,041.48	95,847,672.25	162,439,854.16
Other operating revenue	0.00	0.00	0.00	0.00	2,833,103.76	107,604.54	26,221,688.66
Total Operating Revenues	0.00	44,064.45	0.00	0.00	345,892,228.11	350,970,503.74	633,708,500.69
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	5,954,072.42	5,790,806.52	69,900,382.57
Employee compensation and benefits - all other	0.00	44,064.45	0.00	0.00	21,924,100.46	21,139,424.87	505,788,451.98
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	9,375,677.28	7,939,406.70	79,539,244.98
Supplies & Services - all other	0.00	0.00	0.00	0.00	10,947,162.94	15,380,524.67	154,505,123.93
Utilities	0.00	0.00	0.00	0.00	220,202.51	(18,647.73)	15,776,023.09
Depreciation	0.00	0.00	0.00	0.00	4,845,146.77	4,728,331.14	68,860,998.99
Total Operating Expenses	0.00	44,064.45	0.00	0.00	53,266,362.38	54,959,846.17	894,370,225.54
Operating loss	0.00	0.00	0.00	0.00	292,625,865.73	296,010,657.57	(260,661,724.85)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	7,375,000.00	7,374,998.00	88,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	(25,301.00)	394,982.00	23,084,273.17
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	(32,463.44)	(364,561.77)	60,075,003.79
Gifts - campuses	500.00	0.00	0.00	0.00	261,563.27	148,801.97	1,786,395.42
Gifts - affiliated entities	0.00	0.00	0.00	0.00	388,129.16	316,071.27	20,580,394.62
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	(24,148.45)	1,269,354.20
Endowment return used for operations	0.00	0.00	0.00	0.00	360,118.19	414,647.17	37,612,742.61
Interest expense, net	0.00	0.00	0.00	0.00	(1,153,734.00)	(1,246,049.00)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	500.00	0.00	0.00	0.00	299,799,177.91	303,025,398.76	-42,986,308.22
OTHER CHANGES IN NET POSITION							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,571.66	243,388.06	5,513,136.99
Endowment and similar gifts - campuses	0.00	0.00	19.24	0.00	10,307.97	513,852.91	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	135,824.79	78,981.06	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	78,847,291.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	57,471,076.04
Total Other Changes in Net Position	0.00	0.00	19.24	0.00	148,704.42	836,222.03	156,109,886.55
Transfers, net	0.00	0.00	0.00	0.00	0.00	1.00	0.00
INCREASE (DECREASE) IN NET POSITION	500.00	0.00	19.24	0.00	299,947,882.33	303,861,621.79	113,123,578.33
NET POSITION AT BEGINNING OF YEAR	67,581.03	0.00	85,010.82	0.00	1,610,467,774.54	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**68,081.03**	**0.00**	**85,030.06**	**0.00**	**1,910,415,656.87**	**1,801,205,818.00**	**1,610,467,774.54**

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