

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 02

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	82,066,067.00	86,039,739.63	163,329,306.77
Nonresident tuition	164,605,988.50	160,469,843.44	302,826,627.63
Continuing education tuition	10,400,081.21	10,640,310.92	17,572,169.76
Student fees revenue	12,857,209.44	13,119,634.52	24,328,489.92
Total tuition and fees	269,929,346.15	270,269,528.51	508,056,594.08
Less: student financial aid - grants and contracts	(8,233,768.98)	(11,317,301.72)	(31,759,127.05)
Less: student financial aid - all other	(67,044,683.80)	(75,398,897.26)	(175,462,939.92)
Net tuition and fees	194,650,893.37	183,553,329.53	300,834,527.11
Grant and Contracts - direct revenues	19,519,195.71	20,511,520.79	120,066,126.73
Grant and Contracts - facilities and administrative recovery	3,832,138.07	3,645,400.11	24,128,146.54
Sales of auxiliary services	95,488,091.98	90,537,713.81	162,460,004.84
Other operating revenue	6,536,262.48	1,949,145.70	26,221,480.80
<b>Total Operating Revenues</b>	<b>320,026,581.61</b>	<b>300,197,109.94</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	10,722,680.39	11,809,050.48	69,900,382.57
Employee compensation and benefits - all other	45,797,055.58	48,309,713.54	508,121,373.97
Supplies & Services - grants and contracts	17,980,332.56	11,527,765.05	77,697,129.33
Supplies & Services - all other	22,676,264.78	30,174,100.24	156,347,239.58
Utilities	1,192,422.24	855,452.20	15,776,023.09
Depreciation	9,690,293.54	11,430,630.71	68,953,517.88
<b>Total Operating Expenses</b>	<b>108,059,049.09</b>	<b>114,106,712.22</b>	<b>896,795,666.42</b>
Operating loss	211,967,532.52	186,090,397.72	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	343,334.00	510,743.00	23,084,273.17
Other nonoperating grant revenue	10,049,172.39	210,910.16	60,073,218.46
Gifts	1,180,393.30	3,557,397.67	22,366,790.04
Operating investment income, net	150,654.25	320,697.03	1,269,354.20
Endowment return used for operations	10,278,665.46	6,434,387.72	37,612,742.61
Interest expense, net	(2,295,777.47)	(2,486,311.84)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>246,423,974.45</b>	<b>209,388,221.46</b>	<b>(44,411,749.10)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	(27,552.55)	(704,444.54)	4,513,136.99
Endowment and similar gifts	1,246,458.91	955,549.83	9,716,949.41
Endowment return, net of amount used for operations	0.00	105,999.23	186,900,040.23
<b>Total Other Changes in Net Position</b>	<b>1,218,906.36</b>	<b>357,104.52</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(0.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>247,642,880.81</b>	<b>209,745,325.98</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,906,266,887.21</b>	<b>1,707,089,522.19</b>	<b>1,658,624,006.40</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	82,066,067.00	86,039,739.63	163,329,306.77
Nonresident tuition	164,605,988.50	160,469,843.44	302,826,627.63
Continuing education tuition	10,400,081.21	10,640,310.92	17,572,169.76
Student fees revenue	12,857,209.44	13,119,634.52	24,328,489.92
Total tuition and fees	269,929,346.15	270,269,528.51	508,056,594.08
Less: student financial aid - grants and contracts	(8,233,768.98)	(11,317,301.72)	(31,759,127.05)
Less: student financial aid - all other	(67,044,683.80)	(75,398,897.26)	(175,462,939.92)
Net tuition and fees	194,650,893.37	183,553,329.53	300,834,527.11
Grant and Contracts - direct revenues	19,519,195.71	20,511,520.79	120,066,126.73
Grant and Contracts - facilities and administrative recovery	3,832,138.07	3,645,400.11	24,128,146.54
Sales of auxiliary services	95,488,091.98	90,537,713.81	162,460,004.84
Other operating revenue	6,536,262.48	1,949,145.70	26,221,480.80
<b>Total Operating Revenues</b>	<b>320,026,581.61</b>	<b>300,197,109.94</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	39,596,019.06	40,480,804.89	395,468,357.56
Fringe Benefits	16,923,716.91	19,637,959.13	182,553,398.98
Supplies & Services - grants and contracts	17,980,332.56	11,527,765.05	77,697,129.33
Supplies & Services - all other	22,676,264.78	30,174,100.24	156,347,239.58
Utilities	1,192,422.24	855,452.20	15,776,023.09
Depreciation	9,690,293.54	11,430,630.71	68,953,517.88
<b>Total Operating Expenses</b>	<b>108,059,049.09</b>	<b>114,106,712.22</b>	<b>896,795,666.42</b>
Operating loss	211,967,532.52	186,090,397.72	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	343,334.00	510,743.00	23,084,273.17
Other nonoperating grant revenue	10,049,172.39	210,910.16	60,073,218.46
Gifts - campuses	499,405.22	363,390.24	1,786,395.42
Gifts - affiliated entities	680,988.08	3,194,007.43	20,580,394.62
Operating investment income, net	150,654.25	320,697.03	1,269,354.20
Endowment return used for operations	10,278,665.46	6,434,387.72	37,612,742.61
Interest expense, net	(2,295,777.47)	(2,486,311.84)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>246,423,974.45</b>	<b>209,388,221.46</b>	<b>(44,411,749.10)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	(27,552.55)	(704,444.54)	4,513,136.99
Endowment and similar gifts - campuses	746,994.36	710,242.24	3,428,580.68
Endowment and similar gifts - affiliated entities	499,464.55	245,307.59	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	105,999.23	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>1,218,906.36</b>	<b>357,104.52</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(0.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>247,642,880.81</b>	<b>209,745,325.98</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,906,266,887.21</b>	<b>1,707,089,522.19</b>	<b>1,658,624,006.40</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	82,066,067.00	86,039,739.63	163,329,306.77
Nonresident tuition	164,605,988.50	160,469,843.44	302,826,627.63
Continuing education tuition	10,400,081.21	10,640,310.92	17,572,169.76
Student fees revenue	12,857,209.44	13,119,634.52	24,328,489.92
Total tuition and fees	269,929,346.15	270,269,528.51	508,056,594.08
Less: student financial aid - grants and contracts	(8,233,768.98)	(11,317,301.72)	(31,759,127.05)
Less: student financial aid - all other	(67,044,683.80)	(75,398,897.26)	(175,462,939.92)
Net tuition and fees	194,650,893.37	183,553,329.53	300,834,527.11
Grant and Contracts - direct revenues	19,519,195.71	20,511,520.79	120,066,126.73
Grant and Contracts - facilities and administrative recovery	3,832,138.07	3,645,400.11	24,128,146.54
Sales of auxiliary services	95,488,091.98	90,537,713.81	162,460,004.84
Other operating revenue	6,536,262.48	1,949,145.70	26,221,480.80
<b>Total Operating Revenues</b>	<b>320,026,581.61</b>	<b>300,197,109.94</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	10,722,680.39	11,809,050.48	69,900,382.57
Employee compensation and benefits - all other	45,797,055.58	48,309,713.54	508,121,373.97
Supplies & Services - grants and contracts	17,980,332.56	11,527,765.05	77,697,129.33
Supplies & Services - all other	22,676,264.78	30,174,100.24	156,347,239.58
Utilities	1,192,422.24	855,452.20	15,776,023.09
Depreciation	9,690,293.54	11,430,630.71	68,953,517.88
<b>Total Operating Expenses</b>	<b>108,059,049.09</b>	<b>114,106,712.22</b>	<b>896,795,666.42</b>
Operating loss	211,967,532.52	186,090,397.72	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	343,334.00	510,743.00	23,084,273.17
Other nonoperating grant revenue	10,049,172.39	210,910.16	60,073,218.46
Gifts - campuses	499,405.22	363,390.24	1,786,395.42
Gifts - affiliated entities	680,988.08	3,194,007.43	20,580,394.62
Operating investment income, net	150,654.25	320,697.03	1,269,354.20
Endowment return used for operations	10,278,665.46	6,434,387.72	37,612,742.61
Interest expense, net	(2,295,777.47)	(2,486,311.84)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>246,423,974.45</b>	<b>209,388,221.46</b>	<b>(44,411,749.10)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	(27,552.55)	(704,444.54)	4,513,136.99
Endowment and similar gifts - campuses	746,994.36	710,242.24	3,428,580.68
Endowment and similar gifts - affiliated entities	499,464.55	245,307.59	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	105,999.23	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>1,218,906.36</b>	<b>357,104.52</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(0.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>247,642,880.81</b>	<b>209,745,325.98</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,906,266,887.21</b>	<b>1,707,089,522.19</b>	<b>1,658,624,006.40</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	56,190,077.50	8,539,190.00	13,394,684.50	3,942,115.00	0.00	0.00	82,066,067.00	86,039,739.63	163,329,306.77
Nonresident tuition	125,287,291.49	16,774,495.51	21,401,351.50	1,142,850.00	0.00	0.00	164,605,988.50	160,469,843.44	302,826,627.63
Continuing education tuition	8,744,128.29	1,122,342.92	482,180.00	51,430.00	0.00	0.00	10,400,081.21	10,640,310.92	17,572,169.76
Student fees revenue	8,034,582.84	2,094,240.39	2,496,361.21	232,025.00	0.00	0.00	12,857,209.44	13,119,634.52	24,328,489.92
Total tuition and fees	198,256,080.12	28,530,268.82	37,774,577.21	5,368,420.00	0.00	0.00	269,929,346.15	270,269,528.51	508,056,594.08
Less: student financial aid - grants and contracts	(7,771,299.18)	(40,883.80)	(50,070.00)	(371,516.00)	0.00	0.00	(8,233,768.98)	(11,317,301.72)	(31,759,127.05)
Less: student financial aid - all other	(66,264,170.75)	(65,886.65)	(477,590.50)	(237,035.90)	0.00	0.00	(67,044,683.80)	(75,398,897.26)	(175,462,939.92)
Net tuition and fees	124,220,610.19	28,423,498.37	37,246,916.71	4,759,868.10	0.00	0.00	194,650,893.37	183,553,329.53	300,834,527.11
Grant and Contracts - direct revenues	18,368,185.13	558,171.27	300,516.03	363,123.28	0.00	(70,800.00)	19,519,195.71	20,511,520.79	120,066,126.73
Grant and Contracts - facilities and administrative recovery	3,646,781.95	111,783.01	54,729.55	18,843.56	0.00	0.00	3,832,138.07	3,645,400.11	24,128,146.54
Sales of auxiliary services	64,802,658.19	14,423,625.76	16,261,808.03	0.00	0.00	0.00	95,488,091.98	90,537,713.81	162,460,004.84
Other operating revenue	5,784,895.11	442,451.66	224,069.58	60,796.13	0.00	24,050.00	6,536,262.48	1,949,145.70	26,221,480.80
<b>Total Operating Revenues</b>	<b>216,823,130.57</b>	<b>43,959,530.07</b>	<b>54,088,039.90</b>	<b>5,202,631.07</b>	<b>0.00</b>	<b>(46,750.00)</b>	<b>320,026,581.61</b>	<b>300,197,109.94</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	9,839,448.21	497,041.83	152,133.77	207,938.52	0.00	26,118.06	10,722,680.39	11,809,050.48	69,900,382.57
Employee compensation and benefits - all other	29,895,753.04	3,689,548.07	3,597,147.99	1,318,101.38	0.00	7,296,505.10	45,797,055.58	48,309,713.54	508,121,373.97
Supplies & Services - grants and contracts	11,725,260.51	2,312,008.67	3,908,331.74	34,731.64	0.00	0.00	17,980,332.56	11,527,765.05	77,697,129.33
Supplies & Services - all other	17,550,353.73	2,211,243.81	3,841,371.10	595,566.50	0.00	(1,522,270.36)	22,676,264.78	30,174,100.24	156,347,239.58
Utilities	859,625.41	157,437.57	162,404.72	6,062.45	0.00	6,892.09	1,192,422.24	855,452.20	15,776,023.09
Depreciation	6,898,446.78	1,357,390.98	1,373,614.02	48,725.28	0.00	12,116.48	9,690,293.54	11,430,630.71	68,953,517.88
<b>Total Operating Expenses</b>	<b>76,768,887.68</b>	<b>10,224,670.93</b>	<b>13,035,003.34</b>	<b>2,211,125.77</b>	<b>0.00</b>	<b>5,819,361.37</b>	<b>108,059,049.09</b>	<b>114,106,712.22</b>	<b>896,795,666.42</b>
Operating loss	140,054,242.89	33,734,859.14	41,053,036.56	2,991,505.30	0.00	(5,866,111.37)	211,967,532.52	186,090,397.72	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	10,070,014.00	1,983,697.44	2,097,891.78	598,396.78	0.00	0.00	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	0.00	(1,850.00)	38,408.00	306,776.00	0.00	0.00	343,334.00	510,743.00	23,084,273.17
Other nonoperating grant revenue	2,800,600.00	3,859,551.00	3,371,025.34	24,000.00	0.00	(6,003.95)	10,049,172.39	210,910.16	60,073,218.46
Gifts - campuses	18,745.65	284,203.91	195,007.66	1,448.00	0.00	0.00	499,405.22	363,390.24	1,786,395.42
Gifts - affiliated entities	680,988.08	0.00	0.00	0.00	0.00	0.00	680,988.08	3,194,007.43	20,580,394.62
Operating investment income, net	920,025.45	154,740.00	125,324.52	64,192.00	0.00	(1,113,627.72)	150,654.25	320,697.03	1,269,354.20
Endowment return used for operations	5,220,275.55	972,300.47	364,937.60	100,517.49	0.00	3,620,634.35	10,278,665.46	6,434,387.72	37,612,742.61
Interest expense, net	(979,568.00)	(527,480.00)	(535,694.00)	0.00	0.00	(253,035.47)	(2,295,777.47)	(2,486,311.84)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>158,785,323.62</b>	<b>40,460,021.96</b>	<b>46,709,937.46</b>	<b>4,086,835.57</b>	<b>0.00</b>	<b>(3,618,144.16)</b>	<b>246,423,974.45</b>	<b>209,388,221.46</b>	<b>-44,411,749.1</b>
<b>OTHER CHANGES IN NET POSITION</b>									
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	(35,082.54)	4,500.00	3,029.99	0.00	0.00	0.00	(27,552.55)	(704,444.54)	4,513,136.99
Endowment and similar gifts - campuses	435,337.18	105,972.87	144,500.64	61,183.67	0.00	0.00	746,994.36	710,242.24	3,428,580.68
Endowment and similar gifts - affiliated entities	499,464.55	0.00	0.00	0.00	0.00	0.00	499,464.55	245,307.59	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	105,999.23	129,428,964.19
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
<b>Total Other Changes in Net Position</b>	<b>899,719.19</b>	<b>110,472.87</b>	<b>147,530.63</b>	<b>61,183.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218,906.36</b>	<b>357,104.52</b>	<b>205,691,559.29</b>
Transfers, net	152,002.00	(2.00)	0.00	0.00	0.00	(152,000.00)	0.00	(0.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>159,837,044.81</b>	<b>40,570,492.83</b>	<b>46,857,468.09</b>	<b>4,148,019.24</b>	<b>0.00</b>	<b>(3,770,144.16)</b>	<b>247,642,880.81</b>	<b>209,745,325.98</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,154,315,409.44</b>	<b>125,518,954.16</b>	<b>128,137,309.21</b>	<b>38,163,609.48</b>	<b>0.00</b>	<b>212,488,724.11</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,314,152,454.25</b>	<b>166,089,446.99</b>	<b>174,994,777.30</b>	<b>42,311,628.72</b>	<b>0.00</b>	<b>208,718,579.95</b>	<b>1,906,266,887.21</b>	<b>1,707,089,522.19</b>	<b>1,658,624,006.40</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2022 Fiscal Period 02

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Frpmaj Attribute
	U	D	A	W	G	P1	P2	X	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D
<b>OPERATING REVENUES</b>																			
Resident tuition	48,679,678.07	0.00	0.00	0.00	0.00	0.00	0.00	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	115,606,626.28	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	0.00	0.00	0.00
Continuing education tuition	7,953,601.29	0.00	0.00	0.00	0.00	0.00	0.00	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	7,232,904.84	551,693.00	0.00	0.00	0.00	0.00	0.00	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	179,472,810.48	551,693.00	0.00	0.00	0.00	0.00	0.00	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	(7,728,299.18)	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
Less: student financial aid - all other	(54,024,913.09)	(28,146.00)	(1,243,731.50)	0.00	(4,291,750.10)	(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	125,447,897.39	523,547.00	(1,243,731.50)	0.00	(4,291,750.10)	(7,771,274.18)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	17,126,577.16	1,106,996.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	3,646,781.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	64,658,379.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	891,868.55	3,798,951.65	0.00	0.00	641,390.33	300,605.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,787.00	0.00
<b>Total Operating Revenues</b>	<b>129,986,547.89</b>	<b>4,322,498.65</b>	<b>63,414,647.69</b>	<b>0.00</b>	<b>(3,650,359.77)</b>	<b>9,655,908.59</b>	<b>1,106,996.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,787.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,065,604.74	740,884.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	16,357,021.93	3,266,249.56	4,058,714.06	875,017.10	1,054,380.61	1,765,896.51	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
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,440,419.79	224,154.05	14,917.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,917.46)	0.00
Supplies & Services - all other	7,277,314.10	2,287,472.57	6,640,102.23	178,427.37	619,105.34	28,227.66	5,342.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	511,795.05	1,000.00
Utilities	393,019.46	397,903.16	0.00	0.00	746.55	2,602.28	3,074.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,727,921.62	0.00	0.00
<b>Total Operating Expenses</b>	<b>24,027,355.49</b>	<b>5,951,625.29</b>	<b>10,698,816.29</b>	<b>1,053,444.47</b>	<b>1,674,232.50</b>	<b>22,302,750.98</b>	<b>973,455.39</b>	<b>14,917.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,737,921.62</b>	<b>496,877.59</b>	<b>1,000.00</b>
Operating loss	105,959,192.40	(1,629,126.64)	52,715,831.40	(1,053,444.47)	(5,324,592.27)	(12,646,842.39)	133,541.11	(14,917.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,737,921.62)	(488,090.59)	(1,000.00)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	9,720,226.66	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	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	2,800,600.00	0.00	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	30,669.57	0.00	0.00	539,550.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	916,691.12	17.40	0.00	0.00	3,191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	35,819.86	(408,436.54)	0.00	0.00	3,169,422.23	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	(979,568.00)	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>116,631,930.04</b>	<b>(2,006,876.21)</b>	<b>52,715,831.40</b>	<b>(1,053,444.47)</b>	<b>(1,612,427.28)</b>	<b>(9,846,242.39)</b>	<b>133,541.11</b>	<b>(14,917.46)</b>	<b>0.00</b>	<b>1,986.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,717,489.62)</b>	<b>(488,090.59)</b>	<b>(1,000.00)</b>
<b>OTHER CHANGES IN NET POSITION</b>																			
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	14,917.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,500.00)	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	435,337.18	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,917.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,337.18</b>	<b>0.00</b>	<b>(34,500.00)</b>	<b>0.00</b>
Transfers, net	(20,020,274.07)	17,567,778.15	(2,218,703.80)	0.00	44,493.64	2,239,565.68	51,703.01	0.00	0.00	0.00	0.00	0.00	0.00	23.60	0.00	130.56	641,199.85	823,656.34	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>96,611,655.97</b>	<b>15,560,901.94</b>	<b>50,497,127.60</b>	<b>(1,053,444.47)</b>	<b>(1,567,933.64)</b>	<b>(7,606,676.71)</b>	<b>185,244.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.60</b>	<b>0.00</b>	<b>435,467.74</b>	<b>(7,076,289.77)</b>	<b>301,065.75</b>	<b>(1,000.00)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>55,308,015.93</b>	<b>23,799,992.52</b>	<b>20,349,625.73</b>	<b>(55,155,798.43)</b>	<b>43,221,009.30</b>	<b>(12,363,578.53)</b>	<b>724,568.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450,454.09</b>	<b>84,369.34</b>	<b>0.00</b>	<b>17,110,912.01</b>	<b>15,653,992.02</b>	<b>28,277,422.93</b>	<b>124,642,100.59</b>	<b>564,282,230.92</b>	<b>57,194,076.41</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>151,919,671.90</b>	<b>39,360,894.46</b>	<b>70,846,753.33</b>	<b>(56,209,242.90)</b>	<b>41,653,075.66</b>	<b>(19,970,255.24)</b>	<b>909,812.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,440.65</b>	<b>84,369.34</b>	<b>0.00</b>	<b>17,110,912.01</b>	<b>15,654,015.62</b>	<b>28,277,422.93</b>	<b>125,077,568.33</b>	<b>557,205,941.15</b>	<b>57,495,142.16</b>	<b>(1,000.00)</b>

	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	P1	X			
<b>OPERATING REVENUES</b>						
Resident tuition	0.00	0.00	0.00	48,679,678.07	51,360,846.50	95,904,638.41
Nonresident tuition	0.00	0.00	0.00	115,606,626.28	111,996,796.62	212,148,396.63
Continuing education tuition	0.00	0.00	0.00	7,953,601.29	8,684,304.65	12,313,706.45
Student fees revenue	0.00	0.00	0.00	7,784,597.84	7,812,332.65	14,636,655.11
Total tuition and fees	0.00	0.00	0.00	180,024,503.48	179,854,280.42	335,003,396.60
Less: student financial aid - grants and contracts	0.00	0.00	0.00	(7,728,299.18)	(7,847,720.75)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	0.00	(59,631,515.69)	(58,076,116.06)	#####
Net tuition and fees	0.00	0.00	0.00	112,664,688.61	113,930,443.61	198,235,163.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	18,233,573.66	19,083,392.57	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	3,646,781.95	3,492,675.52	22,931,515.72
Sales of auxiliary services	0.00	0.00	0.00	64,658,379.19	60,001,219.11	108,568,860.01
Other operating revenue	0.00	0.00	0.00	5,641,603.14	1,588,627.34	16,417,004.34
<b>Total Operating Revenues</b>	0.00	0.00	0.00	204,845,026.55	198,096,358.15	454,627,939.64
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	9,806,489.64	11,069,467.82	63,789,021.42
Employee compensation and benefits - all other	0.00	0.00	0.00	27,377,279.77	28,368,059.19	337,022,342.10
Supplies & Services - grants and contracts	0.00	0.00	0.00	11,664,573.84	6,155,536.96	42,610,343.61
Supplies & Services - all other	0.00	0.00	0.00	17,558,786.56	20,559,619.50	89,900,198.78
Utilities	0.00	0.00	0.00	797,345.65	231,285.48	6,759,973.88
Depreciation	0.00	0.00	0.00	6,727,921.62	8,222,148.05	49,298,933.77
<b>Total Operating Expenses</b>	0.00	0.00	0.00	73,932,397.08	74,606,117.00	589,380,813.56
Operating loss	0.00	0.00	0.00	130,912,629.47	123,490,241.15	#####
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	0.00	0.00	0.00	9,720,226.66	9,638,978.00	57,833,892.00
Federal Pell grants	0.00	0.00	0.00	0.00	76,167.00	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	0.00	2,800,600.00	(64,949.00)	20,864,607.61
Gifts - campuses	0.00	0.00	0.00	570,220.54	3,228,849.05	16,145,063.45
Operating investment income, net	0.00	0.00	0.00	919,900.31	1,188,792.64	7,159,484.17
Endowment return used for operations	0.00	0.00	0.00	2,798,792.11	164,607.10	16,501,370.11
Interest expense, net	0.00	0.00	0.00	(979,568.00)	(1,036,938.00)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(63,246.75)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	0.00	0.00	146,742,801.09	136,685,747.94	-10,792,666.43
<b>OTHER CHANGES IN NET POSITION</b>						
State of New Hampshire capital appropriations	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	(19,582.54)	396,790.91	2,615,402.33
Endowment and similar gifts - campuses	0.00	0.00	0.00	435,337.18	410,736.28	1,917,383.92
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	105,999.23	38,007,435.04
<b>Total Other Changes in Net Position</b>	0.00	0.00	0.00	415,754.64	913,526.42	47,101,653.95
Transfers, net	0.86	0.00	0.00	(870,426.18)	(1,018,331.85)	9,487,824.27
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.86	0.00	0.00	146,288,129.55	136,580,942.51	45,796,811.79
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	884,579,393.43	838,782,581.64	838,782,581.64
<b>NET POSITION AT END OF YEAR</b>	0.86	0.00	0.00	#####	975,363,524.15	884,579,393.43

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 02

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>															
Resident tuition	2,630,544.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,544.43	2,169,315.00	4,342,932.00
Nonresident tuition	9,134,297.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,134,297.71	6,772,166.00	12,544,991.37
Continuing education tuition	116,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,100.00	230,925.00	340,651.11
Student fees revenue	1,120.00	28,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,370.00	23,320.00	23,935.00
Total tuition and fees	11,882,062.14	28,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,910,312.14	9,195,726.00	17,252,509.48
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(43,000.00)	(43,000.00)	(82,000.00)
Less: student financial aid - all other	(5,248,665.26)	0.00	0.00	0.00	(119,492.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,368,157.26)	(4,336,830.00)	(8,361,092.70)
Net tuition and fees	6,633,396.88	28,250.00	0.00	0.00	(119,492.00)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,499,154.88	4,815,896	8,809,416.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	44,221.16	0.00	0.00	0.00	0.00	0.00	0.00	44,221.16	44,328.34	114,761.63
Sales of auxiliary services	0.00	0.00	47,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,248.00	13,400.00	78,300.00
Other operating revenue	10,679.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,679.69	1,194.55	90,720.21
<b>Total Operating Revenues</b>	<b>6,644,076.57</b>	<b>28,250.00</b>	<b>47,248.00</b>	<b>0.00</b>	<b>(119,492.00)</b>	<b>1,221.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,601,303.73</b>	<b>4,874,818.89</b>	<b>9,093,198.62</b>
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,254.93	0.00	0.00	0.00	0.00	0.00	0.00	3,254.93	1,328.34	32,761.63
Employee compensation and benefits - all other	682,831.35	400.00	0.00	0.00	30,481.94	785.21	0.00	0.00	0.00	0.00	0.00	0.00	714,498.50	583,153.35	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
Supplies & Services - all other	222,091.05	36,248.42	3,446.39	0.00	1,543.59	0.00	0.00	0.00	0.00	0.00	0.00	44,578.00	307,907.45	285,348.37	3,733,954.24
Utilities	0.00	0.00	215.69	0.00	18,076.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,292.30	17,784.37	251,223.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,629.96	0.00	83,629.96	92,679.63	634,025.63
<b>Total Operating Expenses</b>	<b>904,922.40</b>	<b>36,648.42</b>	<b>3,662.08</b>	<b>0.00</b>	<b>50,102.14</b>	<b>4,040.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,629.96</b>	<b>44,578.00</b>	<b>1,127,583.14</b>	<b>980,294.06</b>	<b>12,480,582.23</b>
Operating loss	5,739,154.17	(8,398.42)	43,585.92	0.00	(169,594.14)	(2,818.98)	0.00	0.00	0.00	0.00	(83,629.96)	(44,578.00)	5,473,720.59	3,894,524.83	(3,387,383.61)
<b>NONOPERATING REVENUES (EXPENSES)</b>															
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	722.00	4,329.00
Gifts - campuses	0.00	0.00	0.00	0.00	17,306.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,306.45	1,786.24	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	1,721,197.53	1,737,827.87	1,710,606.99
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>5,739,154.17</b>	<b>1,081,427.64</b>	<b>43,585.92</b>	<b>0.00</b>	<b>439,925.59</b>	<b>(2,818.98)</b>	<b>39,158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83,629.96)</b>	<b>(44,578.00)</b>	<b>7,212,224.57</b>	<b>5,634,860.94</b>	<b>-1,256,085.98</b>
<b>OTHER CHANGES IN NET POSITION</b>															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	714,176.06	(688,257.67)	0.00	0.00	5,102.84	0.00	0.00	0.00	0.00	0.00	(70,496.39)	44,578.00	5,102.84	4,212.38	380,471.06
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>6,453,330.23</b>	<b>393,169.97</b>	<b>43,585.92</b>	<b>0.00</b>	<b>445,028.43</b>	<b>(2,818.98)</b>	<b>39,158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(154,126.35)</b>	<b>0.00</b>	<b>7,217,327.41</b>	<b>5,639,073.32</b>	<b>(875,614.92)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(32,932,153.30)</b>	<b>1,471,130.19</b>	<b>236,663.11</b>	<b>0.00</b>	<b>1,154,372.06</b>	<b>39,252.22</b>	<b>235,029.57</b>	<b>61,880.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,812,183.79</b>	<b>531,194.98</b>	<b>(20,390,446.78)</b>	<b>(19,514,831.86)</b>	<b>(19,514,831.86)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(26,478,823.07)</b>	<b>1,864,300.16</b>	<b>280,249.03</b>	<b>0.00</b>	<b>1,599,400.49</b>	<b>36,433.24</b>	<b>274,187.76</b>	<b>61,880.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,658,057.44</b>	<b>531,194.98</b>	<b>(13,173,119.37)</b>	<b>(13,875,758.54)</b>	<b>(20,390,446.78)</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 02

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
<b>OPERATING REVENUES</b>														
Resident tuition	4,879,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,879,855.00	5,012,790.00	10,370,123.50
Nonresident tuition	546,367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,367.50	631,487.75	1,082,320.25
Continuing education tuition	674,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,427.00	837,309.00	1,081,217.00
Student fees revenue	171,002.50	49,612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,615.00	212,329.00	385,436.00
Total tuition and fees	6,271,652.00	49,612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,321,264.50	6,693,915.75	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	(1,249,792.80)	0.00	0.00	0.00	(13,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,262,897.80)	(1,283,804.53)	(2,772,240.66)
Net tuition and fees	5,021,859.20	49,612.50	0.00	0.00	(13,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,058,366.70	5,410,111.22	10,146,856.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	90,390.31	0.00	0.00	0.00	0.00	0.00	90,390.31	62,719.61	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	97,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,031.00	73,570.00	129,852.96
Other operating revenue	80,563.58	52,048.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,612.28	52,718.00	239,479.03
<b>Total Operating Revenues</b>	<b>5,102,422.78</b>	<b>101,661.20</b>	<b>97,031.00</b>	<b>0.00</b>	<b>(13,105.00)</b>	<b>90,390.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,378,400.29</b>	<b>5,599,118.83</b>	<b>10,902,010.33</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	29,703.64	0.00	0.00	0.00	0.00	0.00	29,703.64	37,589.97	152,455.47
Employee compensation and benefits - all other	607,700.87	18,682.19	0.00	0.00	0.00	5,237.07	0.00	0.00	0.00	0.00	0.00	631,620.13	1,011,002.29	11,211,729.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	60,686.67	0.00	0.00	0.00	0.00	0.00	60,686.67	76,129.64	(277,467.64)
Supplies & Services - all other	608,435.75	22,342.58	77,378.22	0.00	301.10	1,843.43	0.00	0.00	0.00	0.00	4,991.04	715,292.12	229,466.84	5,122,989.25
Utilities	42,883.17	0.00	1,084.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,967.66	35,082.04	166,875.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,895.20	0.00	86,895.20	117,248.48	752,686.51
<b>Total Operating Expenses</b>	<b>1,259,019.79</b>	<b>41,024.77</b>	<b>78,462.71</b>	<b>0.00</b>	<b>301.10</b>	<b>97,470.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,895.20</b>	<b>4,991.04</b>	<b>1,568,165.42</b>	<b>1,506,519.26</b>	<b>17,129,268.41</b>
Operating loss	3,843,402.99	60,636.43	18,568.29	0.00	(13,406.10)	(7,080.50)	0.00	0.00	0.00	(86,895.20)	(4,991.04)	3,810,234.87	4,092,599.57	(6,227,258.08)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	349,787.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,787.34	430,282.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>4,193,190.33</b>	<b>131,168.24</b>	<b>18,568.29</b>	<b>0.00</b>	<b>(5,055.90)</b>	<b>(7,080.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(86,895.20)</b>	<b>(4,991.04)</b>	<b>4,238,904.22</b>	<b>4,615,379.24</b>	<b>-3,390,669.28</b>
<b>OTHER CHANGES IN NET POSITION</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,210.05
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,210.05</b>
Transfers, net	(88,036.23)	27,932.73	0.00	0.00	1,377.47	1,843.43	0.00	0.00	0.00	(191.04)	191.04	(56,882.60)	43,594.03	504,837.24
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,105,154.10</b>	<b>159,100.97</b>	<b>18,568.29</b>	<b>0.00</b>	<b>(3,678.43)</b>	<b>(5,237.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(87,086.24)</b>	<b>(4,800.00)</b>	<b>4,182,021.62</b>	<b>4,658,973.27</b>	<b>(2,471,621.99)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(27,441,997.95)</b>	<b>330,611.99</b>	<b>21,432.29</b>	<b>(1,183,468.93)</b>	<b>318,169.37</b>	<b>149.47</b>	<b>2,135,409.28</b>	<b>23,422.02</b>	<b>78,308.22</b>	<b>5,974,467.57</b>	<b>74,895.63</b>	<b>(19,668,601.04)</b>	<b>(17,196,979.05)</b>	<b>(17,196,979.05)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(23,336,843.85)</b>	<b>489,712.96</b>	<b>40,000.58</b>	<b>(1,183,468.93)</b>	<b>314,490.94</b>	<b>(5,087.60)</b>	<b>2,135,409.28</b>	<b>23,422.02</b>	<b>78,308.22</b>	<b>5,887,381.33</b>	<b>70,095.63</b>	<b>(15,486,579.42)</b>	<b>(12,538,005.78)</b>	<b>(19,668,601.04)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(2,665,262.56)	(2,665,262.56)	0.00	(10,190,019.90)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,665,262.56)</b>	<b>(2,665,262.56)</b>	<b>0</b>	<b>-10,190,019.9</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	2,665,262.56	2,665,262.56	0.00	10,190,019.90
<b>Total Other Changes in Net Position</b>	<b>2,665,262.56</b>	<b>2,665,262.56</b>	<b>0.00</b>	<b>10,190,019.90</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 02

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
<b>OPERATING REVENUES</b>												
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
Sales of auxiliary services	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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>(1,606.00)</b>	<b>(1,606.00)</b>
<b>OPERATING EXPENSES</b>												
Employee compensation and benefits - all other	1,119,519.24	52,835.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,354.64	709,020.30	7,318,726.32
Supplies & Services - all other	(1,055,954.85)	24,322.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,031,632.40)	(651,357.16)	(3,102,081.52)
Utilities	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	81.17	580.71
<b>Total Operating Expenses</b>	<b>63,584.19</b>	<b>77,157.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,742.04</b>	<b>57,744.31</b>	<b>4,217,225.51</b>
Operating loss	(63,584.19)	(78,757.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,342.04)	(59,350.31)	(4,218,831.51)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	0.00	680,988.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,988.08	3,194,007.43	20,580,179.52
Operating investment income, net	125.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.14	(23,878.10)	(11,005.55)
Endowment return used for operations	597,182.63	2,689,983.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287,166.46	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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>533,723.58</b>	<b>3,292,214.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825,937.64</b>	<b>3,110,779.02</b>	<b>28,944,041.92</b>
<b>OTHER CHANGES IN NET POSITION</b>												
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179,506.59)	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	438,814.00	0.00	0.00	438,814.00	245,207.59	5,351,616.93
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,665,262.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,665,262.56)	0.00	41,555,270.46
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(2,665,262.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,226,448.56)</b>	<b>65,701.00</b>	<b>47,884,351.83</b>
Transfers, net	1,120,398.84	(636,887.22)	0.00	0.00	146.26	0.00	5,432.38	0.00	0.00	489,090.26	(2,001,325.36)	(16,753,852.48)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,654,122.42</b>	<b>(9,935.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>146.26</b>	<b>0.00</b>	<b>444,246.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088,579.34</b>	<b>1,175,154.66</b>	<b>60,074,541.27</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,744,675.98</b>	<b>11,096,063.08</b>	<b>421,039.04</b>	<b>1,615,868.75</b>	<b>43,473,283.72</b>	<b>2,762,827.94</b>	<b>231,070,258.25</b>	<b>0.00</b>	<b>0.00</b>	<b>292,184,016.76</b>	<b>232,109,475.49</b>	<b>232,109,475.49</b>
<b>NET POSITION AT END OF YEAR</b>	<b>3,398,798.40</b>	<b>11,086,127.36</b>	<b>421,039.04</b>	<b>1,615,868.75</b>	<b>43,473,429.98</b>	<b>2,762,827.94</b>	<b>231,514,504.63</b>	<b>0.00</b>	<b>0.00</b>	<b>294,272,596.10</b>	<b>233,284,630.15</b>	<b>292,184,016.76</b>





**UNH Foundation - UNH School of Law**

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	60,650.55	60,650.55	100.00	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>60,650.55</b>	<b>60,650.55</b>	<b>100.00</b>	<b>3,226,162.00</b>
Transfers, net	0.00	0.00	336.34	336.34	603.70	603.70
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>60,986.89</b>	<b>60,986.89</b>	<b>703.70</b>	<b>3,226,765.70</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>12,599,439.22</b>	<b>5,011,607.85</b>	<b>17,611,047.07</b>	<b>14,384,281.37</b>	<b>14,384,281.37</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>12,599,439.22</b>	<b>5,072,594.74</b>	<b>17,672,033.96</b>	<b>14,384,985.07</b>	<b>17,611,047.07</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(569,281.34)	(569,281.34)	(3,123,243.10)	(16,844,557.38)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(569,281.34)</b>	<b>(569,281.34)</b>	<b>-3,123,243.1</b>	<b>-16,844,557.38</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(15,500.00)	(15,500.00)	0.00	(1,150,630.00)
<b>Total Other Changes in Net Position</b>	<b>(15,500.00)</b>	<b>(15,500.00)</b>	<b>0.00</b>	<b>(1,150,630.00)</b>
Transfers, net	584,781.34	584,781.34	3,123,243.10	17,995,187.38
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







**Keene Endowment Association**

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5,380.55</b>
<b>OTHER CHANGES IN NET POSITION</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,436,375.48</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,441,756.03</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>30,530.50</b>	<b>0.00</b>	<b>17,021,781.26</b>	<b>17,052,311.76</b>	<b>13,610,555.73</b>	<b>13,610,555.73</b>
<b>NET POSITION AT END OF YEAR</b>	<b>30,530.50</b>	<b>0.00</b>	<b>17,021,781.26</b>	<b>17,052,311.76</b>	<b>13,610,555.73</b>	<b>17,052,311.76</b>









University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 02

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>													
Resident tuition	3,942,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,115.00	4,405,536.00	10,220,675.00
Nonresident tuition	1,142,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,850.00	1,296,645.00	2,963,048.00
Continuing education tuition	13,560.00	0.00	0.00	0.00	37,870.00	0.00	0.00	0.00	0.00	0.00	51,430.00	33,740.00	1,288,271.98
Student fees revenue	231,300.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	232,025.00	246,620.00	651,909.70
Total tuition and fees	5,329,825.00	0.00	0.00	0.00	38,595.00	0.00	0.00	0.00	0.00	0.00	5,368,420.00	5,982,541.00	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(371,516.00)	0.00	0.00	0.00	0.00	(371,516.00)	(508,231.00)	(4,053,023.64)
Less: student financial aid - all other	(228,640.90)	0.00	0.00	0.00	(335.00)	(8,060.00)	0.00	0.00	0.00	0.00	(237,035.90)	(271,366.04)	(2,000,238.25)
Net tuition and fees	5,101,184.10	0.00	0.00	0.00	38,260.00	(379,576.00)	0.00	0.00	0.00	0.00	4,759,868.10	5,202,943.96	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	363,123.28	0.00	0.00	0.00	0.00	363,123.28	267,710.85	2,999,046.98
Grant and Contracts - facilities and administrative recovery	18,843.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,843.56	27,580.74	105,718.78
Other operating revenue	30,135.02	1,956.11	0.00	0.00	16,705.00	0.00	0.00	0.00	0.00	12,000.00	60,796.13	27,960.24	255,985.52
<b>Total Operating Revenues</b>	<b>5,150,162.68</b>	<b>1,956.11</b>	<b>0.00</b>	<b>0.00</b>	<b>54,965.00</b>	<b>(16,452.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>5,202,631.07</b>	<b>5,526,195.79</b>	<b>12,431,394.07</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	207,938.52	0.00	0.00	0.00	0.00	207,938.52	190,779.64	1,420,572.53
Employee compensation and benefits - all other	1,190,116.10	0.00	0.00	0.00	19,213.02	108,772.26	0.00	0.00	0.00	0.00	1,318,101.38	1,376,366.75	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	34,731.64	0.00	0.00	0.00	0.00	34,731.64	1,805.46	478,231.57
Supplies & Services - all other	580,896.29	3,708.49	0.00	0.00	10,961.72	0.00	0.00	0.00	0.00	0.00	595,566.50	896,617.34	4,572,839.11
Utilities	6,062.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062.45	7,207.53	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,725.28	0.00	48,725.28	61,565.79	335,467.54
<b>Total Operating Expenses</b>	<b>1,777,074.84</b>	<b>3,708.49</b>	<b>0.00</b>	<b>0.00</b>	<b>30,174.74</b>	<b>351,442.42</b>	<b>0.00</b>	<b>0.00</b>	<b>48,725.28</b>	<b>0.00</b>	<b>2,211,125.77</b>	<b>2,534,342.51</b>	<b>18,278,503.34</b>
Operating loss	3,373,087.84	(1,752.38)	0.00	0.00	24,790.26	(367,895.14)	0.00	0.00	(48,725.28)	12,000.00	2,991,505.30	2,991,853.28	(5,847,109.27)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	598,396.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,396.78	598,422.00	3,590,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	306,776.00	0.00	0.00	0.00	0.00	306,776.00	416,142.00	2,638,046.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	6,250.00	486,163.00
Gifts - campuses	0.00	0.00	0.00	0.00	1,448.00	0.00	0.00	0.00	0.00	0.00	1,448.00	1,195.00	35,261.09
Operating investment income, net	64,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,192.00	76,538.00	459,223.00
Endowment return used for operations	435.60	0.00	0.00	0.00	100,081.89	0.00	0.00	0.00	0.00	0.00	100,517.49	94,010.76	376,042.93
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>4,036,112.22</b>	<b>(1,752.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>126,320.15</b>	<b>(37,119.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,725.28)</b>	<b>12,000.00</b>	<b>4,086,835.57</b>	<b>4,184,411.04</b>	<b>1,738,146.14</b>
<b>OTHER CHANGES IN NET POSITION</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,183.67	0.00	0.00	61,183.67	59,992.90	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	1,977,506.71
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,183.67</b>	<b>0.00</b>	<b>0.00</b>	<b>61,183.67</b>	<b>59,992.90</b>	<b>2,219,142.90</b>
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	120,709.19
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,036,112.22</b>	<b>(1,752.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>126,320.15</b>	<b>(37,119.14)</b>	<b>0.00</b>	<b>61,183.67</b>	<b>(48,725.28)</b>	<b>12,000.00</b>	<b>4,148,019.24</b>	<b>4,244,403.94</b>	<b>4,077,998.23</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>18,124,438.26</b>	<b>3,360,526.12</b>	<b>204,840.35</b>	<b>(2,049,784.00)</b>	<b>765,607.12</b>	<b>(49,499.24)</b>	<b>18,990.24</b>	<b>10,526,039.19</b>	<b>6,873,673.13</b>	<b>388,778.31</b>	<b>38,163,609.48</b>	<b>34,085,611.25</b>	<b>34,085,611.25</b>
<b>NET POSITION AT END OF YEAR</b>	<b>22,160,550.48</b>	<b>3,358,773.74</b>	<b>204,840.35</b>	<b>(2,049,784.00)</b>	<b>891,927.27</b>	<b>(86,618.38)</b>	<b>18,990.24</b>	<b>10,587,222.86</b>	<b>6,824,947.85</b>	<b>400,778.31</b>	<b>42,311,628.72</b>	<b>38,330,015.19</b>	<b>38,163,609.48</b>













University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 02

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	
<b>OPERATING REVENUES</b>																
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	50.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,050.00	67,884.08	5,033,810.54	
<b>Total Operating Revenues</b>	<b>50.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,750.00)</b>	<b>67,884.08</b>	<b>5,333,060.54</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	26,118.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.06	24,197.09	1,238.67	
Employee compensation and benefits - all other	1,407,472.17	5,889,032.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,296,505.10	8,053,221.89	14,513,288.96	
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	5,121,516.61	27,094,725.85	
Supplies & Services - all other	(1,618,263.09)	53,087.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,905.00	0.00	(1,522,270.36)	783,780.52	(3,346,648.61)	
Utilities	6,892.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,892.09	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	12,116.48	0.00	12,116.48	14,391.12	168,991.02	
<b>Total Operating Expenses</b>	<b>(203,898.83)</b>	<b>5,942,120.66</b>	<b>0.00</b>	<b>0.00</b>	<b>26,118.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,021.48</b>	<b>0.00</b>	<b>5,819,361.37</b>	<b>14,001,811.98</b>	<b>38,496,735.52</b>	
Operating loss	203,948.83	(5,918,120.66)	0.00	0.00	(96,918.06)	0.00	0.00	0.00	0.00	0.00	(55,021.48)	0.00	(5,866,111.37)	(13,933,927.90)	(33,163,674.98)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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)	542,118.74	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	13.88	192.94	
Operating investment income, net	0.00	(1,113,627.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,113,627.72)	(1,316,595.38)	(8,722,443.14)	
Endowment return used for operations	0.00	2,612,358.26	0.00	2,124.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,151.99	3,620,634.35	3,355,297.48	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	(253,035.47)	0.00	(253,035.47)	(332,021.84)	(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	1,199,710.66	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>203,948.83</b>	<b>(4,419,390.12)</b>	<b>0.00</b>	<b>2,124.10</b>	<b>(102,922.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(308,056.95)</b>	<b>1,006,151.99</b>	<b>(3,618,144.16)</b>	<b>-11,685,115.02</b>	<b>-1,391,049.75</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	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	74,870,820.33	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(80.00)</b>	<b>74,870,820.33</b>	
Transfers, net	48,000.00	(200,000.00)	0.00	0.00	0.00	0.00	(16,750.00)	0.00	0.00	0.00	16,750.00	0.00	(152,000.00)	(152,000.00)	(15,049,029.39)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>251,948.83</b>	<b>(4,619,390.12)</b>	<b>0.00</b>	<b>2,124.10</b>	<b>(102,922.01)</b>	<b>0.00</b>	<b>(16,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(291,306.95)</b>	<b>1,006,151.99</b>	<b>(3,770,144.16)</b>	<b>(11,837,195.02)</b>	<b>58,430,741.19</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>774,513.56</b>	<b>24,241,896.32</b>	<b>(1,432,009.00)</b>	<b>38,010.11</b>	<b>(7.76)</b>	<b>861,795.00</b>	<b>219,407,169.44</b>	<b>15,303.40</b>	<b>0.00</b>	<b>34,180.41</b>	<b>(31,452,127.37)</b>	<b>0.00</b>	<b>212,488,724.11</b>	<b>154,057,982.92</b>	<b>154,057,982.92</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>1,026,462.39</b>	<b>19,622,506.20</b>	<b>(1,432,009.00)</b>	<b>40,134.21</b>	<b>(102,929.77)</b>	<b>861,795.00</b>	<b>219,390,419.44</b>	<b>15,303.40</b>	<b>0.00</b>	<b>34,180.41</b>	<b>(31,743,434.32)</b>	<b>1,006,151.99</b>	<b>208,718,579.95</b>	<b>142,220,787.90</b>	<b>212,488,724.11</b>	





	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1	X			
<b>OPERATING REVENUES</b>					
Resident tuition	0.00	0.00	82,066,067.00	86,039,739.63	163,329,306.77
Nonresident tuition	0.00	0.00	164,605,988.50	160,469,843.44	302,826,627.63
Continuing education tuition	0.00	0.00	10,400,081.21	10,640,310.92	17,572,169.76
Student fees revenue	0.00	0.00	12,857,209.44	13,119,634.52	24,328,489.92
Total tuition and fees	0.00	0.00	269,929,346.15	270,269,528.51	508,056,594.08
Less: student financial aid - grants and contracts	0.00	0.00	(8,233,768.98)	(11,317,301.72)	(31,759,127.05)
Less: student financial aid - all other	0.00	0.00	(67,044,683.80)	(75,398,897.26)	(175,462,939.92)
Net tuition and fees	0.00	0.00	194,650,893.37	183,553,329.53	300,834,527.11
Grant and Contracts - direct revenues	0.00	0.00	19,519,195.71	20,511,520.79	120,066,126.73
Grant and Contracts - facilities and administrative recovery	0.00	0.00	3,832,138.07	3,645,400.11	24,128,146.54
Sales of auxiliary services	0.00	0.00	95,488,091.98	90,537,713.81	162,460,004.84
Other operating revenue	0.00	0.00	6,536,262.48	1,949,145.70	26,221,480.80
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>320,026,581.61</b>	<b>300,197,109.94</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>					
Employee compensation and benefits - grants and contracts	0.00	0.00	10,722,680.39	11,809,050.48	69,900,382.57
Employee compensation and benefits - all other	0.00	0.00	45,797,055.58	48,309,713.54	508,121,373.97
Supplies & Services - grants and contracts	0.00	0.00	17,980,332.56	11,527,765.05	77,697,129.33
Supplies & Services - all other	0.00	0.00	22,676,264.78	30,174,100.24	156,347,239.58
Utilities	0.00	0.00	1,192,422.24	855,452.20	15,776,023.09
Depreciation	0.00	0.00	9,690,293.54	11,430,630.71	68,953,517.88
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>108,059,049.09</b>	<b>114,106,712.22</b>	<b>896,795,666.42</b>
Operating loss	0.00	0.00	211,967,532.52	186,090,397.72	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of New Hampshire general appropriations	0.00	0.00	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	343,334.00	510,743.00	23,084,273.17
Other nonoperating grant revenue	0.00	0.00	10,049,172.39	210,910.16	60,073,218.46
Gifts - campuses	0.00	0.00	499,405.22	363,390.24	1,786,395.42
Gifts - affiliated entities	0.00	0.00	680,988.08	3,194,007.43	20,580,394.62
Operating investment income, net	0.00	0.00	150,654.25	320,697.03	1,269,354.20
Endowment return used for operations	0.00	0.00	10,278,665.46	6,434,387.72	37,612,742.61
Interest expense, net	0.00	0.00	(2,295,777.47)	(2,486,311.84)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>246,423,974.45</b>	<b>209,388,221.46</b>	<b>-44,411,749.1</b>
<b>OTHER CHANGES IN NET POSITION</b>					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	(27,552.55)	(704,444.54)	4,513,136.99
Endowment and similar gifts - campuses	0.00	0.00	746,994.36	710,242.24	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	499,464.55	245,307.59	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	105,999.23	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218,906.36</b>	<b>357,104.52</b>	<b>205,691,559.29</b>
Transfers, net	0.00	430,500.00	0.00	(0.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>430,500.00</b>	<b>247,642,880.81</b>	<b>209,745,325.98</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>430,500.00</b>	<b>1,906,266,887.21</b>	<b>1,707,089,522.19</b>	<b>1,658,624,006.40</b>

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