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**
OPERATING REVENUES			
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
Total Operating Revenues	320,026,581.61	300,197,109.94	633,710,286.02
OPERATING EXPENSES			
Instruction	9,414,204.16	9,651,227.08	225,948,829.17
Research & Sponsored Programs	21,137,897.27	20,377,119.38	124,335,983.00
Public Service	1,780,566.63	1,770,308.70	17,692,428.59
Academic Support	9,001,412.52	10,215,664.26	87,788,824.14
Student Services	9,762,710.69	5,665,205.68	111,259,647.95
Institutional Support	20,749,802.79	26,381,954.56	81,603,209.98
Operations and Maintenance	16,868,607.02	20,695,925.47	113,764,068.96
Student Financial Aid	0.00	0.00	17,441.38
Auxiliary Services	11,949,395.38	19,057,774.36	134,383,075.40
Depreciation	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	2,157.85
No Program Code Assigned	7,394,452.63	291,532.73	0.00
Total Operating Expenses	108,059,049.09	114,106,712.22	896,795,666.42
Operating loss	211,967,532.52	186,090,397.72	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**246,423,974.45**	**209,388,221.46**	**(44,411,749.10)**
OTHER CHANGES IN NET ASSETS			
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
Total Other Changes in Net Position	1,218,906.36	357,104.52	205,691,559.29
Transfers, net	0.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	**247,642,880.81**	**209,745,325.98**	**161,279,810.19**
NET POSITION AT BEGINNING OF YEAR	**1,658,624,006.40**	**1,497,344,196.21**	**1,497,344,196.21**

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

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	**1,906,266,887.21**	**1,707,089,522.19**	**1,658,624,006.40**

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

	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	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
Total Operating Revenues	216,823,130.57	43,959,530.07	54,088,039.90	5,202,631.07	0.00	(46,750.00)	320,026,581.61	300,197,109.94	633,710,286.02
OPERATING EXPENSES									
Instruction	7,145,285.33	854,081.01	894,175.89	520,661.93	0.00	0.00	9,414,204.16	9,651,227.08	225,948,829.17
Research & Sponsored Programs	20,345,513.51	584,430.91	207,952.85	0.00	0.00	0.00	21,137,897.27	20,377,119.38	124,335,983.00
Public Service	1,775,503.39	0.00	5,063.24	0.00	0.00	0.00	1,780,566.63	1,770,308.70	17,692,428.59
Academic Support	6,079,947.84	962,768.89	1,293,579.54	625,845.51	0.00	39,270.74	9,001,412.52	10,215,664.26	87,788,824.14
Student Services	6,595,583.38	1,444,088.71	1,202,099.16	520,939.44	0.00	0.00	9,762,710.69	5,665,205.68	111,259,647.95
Institutional Support	10,557,556.31	1,963,593.15	2,247,200.95	381,618.28	0.00	5,599,834.10	20,749,802.79	26,381,954.56	81,603,209.98
Operations and Maintenance	12,304,375.24	1,825,281.28	2,532,267.50	151,661.52	0.00	55,021.48	16,868,607.02	20,695,925.47	113,764,068.96
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,441.38
Auxiliary Services	8,835,060.22	2,391,463.03	722,872.13	0.00	0.00	0.00	11,949,395.38	19,057,774.36	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85
No Program Code Assigned	3,130,062.46	198,963.95	3,929,792.08	10,399.09	0.00	125,235.05	7,394,452.63	291,532.73	0.00
Total Operating Expenses	76,768,887.68	10,224,670.93	13,035,003.34	2,211,125.77	0.00	5,819,361.37	108,059,049.09	114,106,712.22	896,795,666.42
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)
NONOPERATING REVENUES (EXPENSES)									
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	158,785,323.62	40,460,021.96	46,709,937.46	4,086,835.57	0.00	(3,618,144.16)	246,423,974.45	209,388,221.46	-44,411,749.1

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

	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
OTHER CHANGES IN NET ASSETS									
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
Total Other Changes in Net Position	899,719.19	110,472.87	147,530.63	61,183.67	0.00	0.00	1,218,906.36	357,104.52	205,691,559.29
Transfers, net	152,002.00	(2.00)	0.00	0.00	0.00	(152,000.00)	0.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	159,837,044.81	40,570,492.83	46,857,468.09	4,148,019.24	0.00	(3,770,144.16)	247,642,880.81	209,745,325.98	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,154,315,409.44	125,518,954.16	128,137,309.21	38,163,609.48	0.00	212,488,724.11	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**1,314,152,454.25**	**166,089,446.99**	**174,994,777.30**	**42,311,628.72**	**0.00**	**208,718,579.95**	**1,906,266,887.21**	**1,707,089,522.19**	**1,658,624,006.40**

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

	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	48,679,678.07	2,630,544.43	4,879,855.00	0.00	0.00	0.00	0.00	0.00	8,539,190.00	0.00	13,394,684.50	3,942,115.00	0.00	0.00	0.00	82,066,067.00	86,039,739.63	163,329,306.77
Nonresident tuition	115,606,626.28	9,134,297.71	546,367.50	0.00	0.00	0.00	0.00	0.00	16,774,495.51	0.00	21,401,351.50	1,142,850.00	0.00	0.00	0.00	164,605,988.50	160,469,843.44	302,826,627.63
Continuing education tuition	7,953,601.29	116,100.00	674,427.00	0.00	0.00	0.00	0.00	0.00	1,122,342.92	0.00	482,180.00	51,430.00	0.00	0.00	0.00	10,400,081.21	10,640,310.92	17,572,169.76
Student fees revenue	7,784,597.84	29,370.00	220,615.00	0.00	0.00	0.00	0.00	0.00	2,094,240.39	0.00	2,496,361.21	232,025.00	0.00	0.00	0.00	12,857,209.44	13,119,634.52	24,328,489.92
Total tuition and fees	180,024,503.48	11,910,312.14	6,321,264.50	0.00	0.00	0.00	0.00	0.00	28,530,268.82	0.00	37,774,577.21	5,368,420.00	0.00	0.00	0.00	269,929,346.15	270,269,528.51	508,056,594.08
Less: student financial aid - grants and contracts	(7,728,299.18)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(40,883.80)	0.00	(50,070.00)	(371,516.00)	0.00	0.00	0.00	(8,233,768.98)	(11,317,301.72)	(31,759,127.05)
Less: student financial aid - all other	(59,631,515.69)	(5,368,157.26)	(1,262,897.80)	0.00	0.00	(1,600.00)	0.00	0.00	(65,886.65)	0.00	(477,590.50)	(237,035.90)	0.00	0.00	0.00	(67,044,683.80)	(75,398,897.26)	(175,462,939.92)
Net tuition and fees	112,664,688.61	6,499,154.88	5,058,366.70	0.00	0.00	(1,600.00)	0.00	0.00	28,423,498.37	0.00	37,246,916.71	4,759,868.10	0.00	0.00	0.00	194,650,893.37	183,553,329.53	300,834,527.11
Grant and Contracts - direct revenues	18,233,573.66	44,221.16	90,390.31	0.00	0.00	0.00	0.00	0.00	558,171.27	0.00	300,516.03	363,123.28	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,783.01	0.00	54,729.55	18,843.56	0.00	0.00	0.00	3,832,138.07	3,645,400.11	24,128,146.54
Sales of auxiliary services	64,658,379.19	47,248.00	97,031.00	0.00	0.00	0.00	0.00	0.00	14,423,625.76	0.00	16,261,808.03	0.00	0.00	0.00	0.00	95,488,091.98	90,537,713.81	162,460,004.84
Other operating revenue	5,641,603.14	10,679.69	132,612.28	0.00	0.00	0.00	0.00	0.00	442,451.66	0.00	224,069.58	60,796.13	0.00	0.00	24,050.00	6,536,262.48	1,949,145.70	26,221,480.80
Total Operating Revenues	204,845,026.55	6,601,303.73	5,378,400.29	0.00	0.00	(1,600.00)	0.00	0.00	43,959,530.07	0.00	54,088,039.90	5,202,631.07	0.00	0.00	(46,750.00)	320,026,581.61	300,197,109.94	633,710,286.02
OPERATING EXPENSES																		
Instruction	6,557,257.23	322,312.63	265,715.47	0.00	0.00	0.00	0.00	0.00	854,081.01	0.00	894,175.89	520,661.93	0.00	0.00	0.00	9,414,204.16	9,651,227.08	225,948,829.17
Research & Sponsored Programs	20,228,994.35	1,221.16	115,298.00	0.00	0.00	0.00	0.00	0.00	584,430.91	0.00	207,952.85	0.00	0.00	0.00	0.00	21,137,897.27	20,377,119.38	124,335,983.00
Public Service	1,774,881.57	621.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.24	0.00	0.00	0.00	0.00	1,780,566.63	1,770,308.70	17,692,428.59
Academic Support	5,589,591.66	278,180.95	212,175.23	0.00	0.00	0.00	0.00	0.00	962,768.89	0.00	1,293,579.54	625,845.51	0.00	0.00	39,270.74	9,001,412.52	10,215,664.26	87,788,824.14
Student Services	6,147,466.92	215,394.39	232,722.07	0.00	0.00	0.00	0.00	0.00	1,444,088.71	0.00	1,202,099.16	520,939.44	0.00	0.00	0.00	9,762,710.69	5,665,205.68	111,259,647.95
Institutional Support	10,297,215.17	115,851.01	8,941.84	0.00	0.00	135,548.29	0.00	0.00	1,963,593.15	0.00	2,247,200.95	381,618.28	0.00	0.00	5,599,834.10	20,749,802.79	26,381,954.56	81,603,209.98
Operations and Maintenance	11,462,620.33	188,119.81	653,635.10	0.00	0.00	0.00	0.00	0.00	1,825,281.28	0.00	2,532,267.50	151,661.52	0.00	0.00	55,021.48	16,868,607.02	20,695,925.47	113,764,068.96
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,441.38
Auxiliary Services	8,752,935.43	3,662.08	78,462.71	0.00	0.00	0.00	0.00	0.00	2,391,463.03	0.00	722,872.13	0.00	0.00	0.00	0.00	11,949,395.38	19,057,774.36	134,383,075.40
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	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85
No Program Code Assigned	3,121,434.42	2,219.29	1,215.00	0.00	0.00	5,193.75	0.00	0.00	198,963.95	0.00	3,929,792.08	10,399.09	0.00	0.00	125,235.05	7,394,452.63	291,532.73	0.00
Total Operating Expenses	73,932,397.08	1,127,583.14	1,568,165.42	0.00	0.00	140,742.04	0.00	0.00	10,224,670.93	0.00	13,035,003.34	2,211,125.77	0.00	0.00	5,819,361.37	108,059,049.09	114,106,712.22	896,795,666.42
Operating loss	130,912,629.47	5,473,720.59	3,810,234.87	0.00	0.00	(142,342.04)	0.00	0.00	33,734,859.14	0.00	41,053,036.56	2,991,505.30	0.00	0.00	(5,866,111.37)	211,967,532.52	186,090,397.72	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	9,720,226.66	0.00	349,787.34	0.00	0.00	0.00	0.00	0.00	1,983,697.44	0.00	2,097,891.78	598,396.78	0.00	0.00	0.00	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,850.00)	0.00	38,408.00	306,776.00	0.00	0.00	0.00	343,334.00	510,743.00	23,084,273.17
Other nonoperating grant revenue	2,800,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859,551.00	0.00	3,371,025.34	24,000.00	0.00	0.00	(6,003.95)	10,049,172.39	210,910.16	60,073,218.46
Gifts - campuses	570,220.54	17,306.45	500.00	0.00	0.00	0.00	0.00	(569,281.34)	284,203.91	0.00	195,007.66	1,448.00	0.00	0.00	0.00	499,405.22	363,390.24	1,786,395.42
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	680,988.08	0.00	0.00	0.00	0.00	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	919,900.31	0.00	0.00	0.00	0.00	125.14	0.00	0.00	154,740.00	0.00	125,324.52	64,192.00	0.00	0.00	(1,113,627.72)	150,654.25	320,697.03	1,269,354.20
Endowment return used for operations	2,798,792.11	1,721,197.53	78,382.01	0.00	(2,665,262.56)	3,287,166.46	0.00	0.00	972,300.47	0.00	364,937.60	100,517.49	0.00	0.00	3,620,634.35	10,278,665.46	6,434,387.72	37,612,742.61
Interest expense, net	(979,568.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(527,480.00)	0.00	(535,694.00)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	146,742,801.09	7,212,224.57	4,238,904.22	0.00	(2,665,262.56)	3,825,937.64	0.00	(569,281.34)	40,460,021.96	0.00	46,709,937.46	4,086,835.57	0.00	0.00	(3,618,144.16)	246,423,974.45	209,388,221.46	-44,411,749.1
OTHER CHANGES IN NET ASSETS																		
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	(19,582.54)	0.00	0.00	0.00	0.00	0.00	0.00	(15,500.00)	4,500.00	0.00	3,029.99	0.00	0.00	0.00	0.00	(27,552.55)	(704,444.54)	4,513,136.99
Endowment and similar gifts - campuses	435,337.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,972.87	0.00	144,500.64	61,183.67	0.00	0.00	0.00	746,994.36	710,242.24	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	438,814.00	60,650.55	0.00	0.00	0.00	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	0.00	0.00	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 entitie	0.00	0.00	0.00	0.00	2,665,262.56	(2,665,262.56)	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	415,754.64	0.00	0.00	0.00	2,665,262.56	(2,226,448.56)	60,650.55	(15,500.00)	110,472.87	0.00	147,530.63	61,183.67	0.00	0.00	0.00	1,218,906.36	357,104.52	205,691,559.29
Transfers, net	(870,426.18)	5,102.84	(56,882.60)	0.00	0.00	489,090.26	336.34	584,781.34	(2.00)	0.00	0.00	0.00	0.00	0.00	(152,000.00)	0.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	146,288,129.55	7,217,327.41	4,182,021.62	0.00	0.00	2,088,579.34	60,986.89	0.00	40,570,492.83	0.00	46,857,468.09	4,148,019.24	0.00	0.00	(3,770,144.16)	247,642,880.81	209,745,325.98	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	884,579,393.43	(20,390,446.78)	(19,668,601.04)	0.00	0.00	292,184,016.76	17,611,047.07	0.00	108,466,642.40	17,052,311.76	128,137,309.21	38,163,609.48	0.00	0.00	212,488,724.11	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**############**	**(13,173,119.37)**	**(15,486,579.42)**	**0.00**	**0.00**	**294,272,596.10**	**17,672,033.96**	**0.00**	**149,037,135.23**	**17,052,311.76**	**174,994,777.30**	**42,311,628.72**	**0.00**	**0.00**	**208,718,579.95**	**1,906,266,887.21**	**1,707,089,522.19**	**1,658,624,006.40**

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 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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
Total Operating Revenues	129,986,547.89	4,322,498.65	63,414,647.69	0.00	(3,650,359.77)	9,655,908.59	1,106,996.50	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	0.00
OPERATING EXPENSES																				
Instruction	3,637,640.45	1,443,336.14	0.00	796,299.02	502,214.76	177,766.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	1,368,574.77	480,705.27	0.00	0.00	141,627.90	17,457,355.38	780,731.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	741,951.28	677,069.30	0.00	0.00	276,740.89	79,120.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	4,775,276.23	150,724.18	0.00	4,405.36	567,990.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,195.00	0.00	0.00
Student Services	1,590,997.01	90,194.65	808.16	0.00	136,744.40	4,328,722.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	8,024,499.11	2,270,491.84	0.00	0.00	2,224.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	3,768,605.45	570,271.19	0.00	0.00	1,148.07	0.00	0.00	14,917.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,737,921.62	369,756.54	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	8,752,935.43	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	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	0.00	0.00	0.00	0.00
No Program Code Assigned	119,811.19	268,832.72	1,945,072.70	252,740.09	45,541.37	259,785.94	192,724.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,926.05	1,000.00	0.00
Total Operating Expenses	24,027,355.49	5,951,625.29	10,698,816.29	1,053,444.47	1,674,232.50	22,302,750.98	973,455.39	14,917.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,737,921.62	496,877.59	1,000.00	0.00
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)	0.00
NONOPERATING REVENUES (EXPENSES)																				
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	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	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	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	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	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	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	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	116,631,930.04	(2,006,876.21)	52,715,831.40	(1,053,444.47)	(1,612,427.28)	(9,846,242.39)	133,541.11	(14,917.46)	0.00	1,986.56	0.00	0.00	0.00	0.00	0.00	0.00	(7,717,489.62)	(488,090.59)	(1,000.00)	0.00
OTHER CHANGES IN NET ASSETS																				
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	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	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	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
Total Other Changes in Net Position	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	435,337.18	0.00	(34,500.00)	0.00	0.00
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	0.86
INCREASE (DECREASE) IN NET POSTION	96,611,655.97	15,560,901.94	50,497,127.60	(1,053,444.47)	(1,567,933.64)	(7,606,676.71)	185,244.12	0.00	0.00	1,986.56	0.00	0.00	0.00	23.60	0.00	435,467.74	(7,076,289.77)	301,065.75	(1,000.00)	0.86
NET POSITION AT BEGINNING OF YEAR	55,308,015.93	23,799,992.52	20,349,625.73	(55,155,798.43)	43,221,009.30	(12,363,578.53)	724,568.60	0.00	0.00	1,450,454.09	84,369.34	0.00	17,110,912.01	15,653,992.02	28,277,422.93	124,642,100.59	564,282,230.92	57,194,076.41	0.00	0.00
NET POSITION AT END OF YEAR	**151,919,671.90**	**39,360,894.46**	**70,846,753.33**	**(56,209,242.90)**	**41,653,075.66**	**(19,970,255.24)**	**909,812.72**	**0.00**	**0.00**	**1,452,440.65**	**84,369.34**	**0.00**	**17,110,912.01**	**15,654,015.62**	**28,277,422.93**	**125,077,568.33**	**557,205,941.15**	**57,495,142.16**	**(1,000.00)**	**0.86**

	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			
OPERATING REVENUES					
Resident tuition	0.00	0.00	48,679,678.07	51,360,846.50	95,904,638.41
Nonresident tuition	0.00	0.00	115,606,626.28	111,996,796.62	212,148,396.63
Continuing education tuition	0.00	0.00	7,953,601.29	8,684,304.65	12,313,706.45
Student fees revenue	0.00	0.00	7,784,597.84	7,812,332.65	14,636,655.11
Total tuition and fees	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	(7,728,299.18)	(7,847,720.75)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	(59,631,515.69)	(58,076,116.06)	#############
Net tuition and fees	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	18,233,573.66	19,083,392.57	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	3,646,781.95	3,492,675.52	22,931,515.72
Sales of auxiliary services	0.00	0.00	64,658,379.19	60,001,219.11	108,568,860.01
Other operating revenue	0.00	0.00	5,641,603.14	1,588,627.34	16,417,004.34
Total Operating Revenues	0.00	0.00	204,845,026.55	198,096,358.15	454,627,939.64
OPERATING EXPENSES					
Instruction	0.00	0.00	6,557,257.23	6,687,781.63	145,272,391.48
Research & Sponsored Programs	0.00	0.00	20,228,994.35	19,065,592.27	116,779,470.54
Public Service	0.00	0.00	1,774,881.57	1,769,642.89	17,552,385.40
Academic Support	0.00	0.00	5,589,591.66	6,556,512.21	60,435,095.29
Student Services	0.00	0.00	6,147,466.92	2,440,867.31	39,848,001.77
Institutional Support	0.00	0.00	10,297,215.17	8,431,220.38	36,172,278.70
Operations and Maintenance	0.00	0.00	11,462,620.33	16,265,867.50	77,682,882.89
Student Financial Aid	0.00	0.00	0.00	0.00	(500.00)
Auxiliary Services	0.00	0.00	8,752,935.43	13,353,388.96	95,638,807.49
Depreciation	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	3,121,434.42	35,243.85	0.00
Total Operating Expenses	0.00	0.00	73,932,397.08	74,606,117.00	589,380,813.56
Operating loss	0.00	0.00	130,912,629.47	123,490,241.15	#############
NONOPERATING REVENUES (EXPENSES)					
State of New Hampshire general appropriations	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	76,167.00	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	2,800,600.00	(64,949.00)	20,864,607.61
Gifts - campuses	0.00	0.00	570,220.54	3,228,849.05	16,145,063.45
Operating investment income, net	0.00	0.00	919,900.31	1,188,792.64	7,159,484.17
Endowment return used for operations	0.00	0.00	2,798,792.11	164,607.10	16,501,370.11
Interest expense, net	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	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	146,742,801.09	136,685,747.94	(10,792,666.43)
OTHER CHANGES IN NET ASSETS					
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	(19,582.54)	396,790.91	2,615,402.33
Endowment and similar gifts - campuses	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	105,999.23	38,007,435.04
Total Other Changes in Net Position	0.00	0.00	415,754.64	913,526.42	47,101,653.95
Transfers, net	0.00	0.00	(870,426.18)	(1,018,331.85)	9,487,824.27
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	146,288,129.55	136,580,942.51	45,796,811.79
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	884,579,393.43	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	**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
OPERATING REVENUES															
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
Total Operating Revenues	6,644,076.57	28,250.00	47,248.00	0.00	(119,492.00)	1,221.16	0.00	0.00	0.00	0.00	0.00	0.00	6,601,303.73	4,874,818.89	9,093,198.62
OPERATING EXPENSES															
Instruction	316,460.49	0.00	0.00	0.00	5,852.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,312.63	184,817.03	6,354,905.91
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	1,221.16	0.00	0.00	0.00	0.00	0.00	0.00	1,221.16	1,328.34	32,761.63
Public Service	0.00	0.00	0.00	0.00	621.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.82	504.37	1,230.17
Academic Support	277,395.74	0.00	0.00	0.00	0.00	785.21	0.00	0.00	0.00	0.00	0.00	0.00	278,180.95	336,336.84	1,641,872.13
Student Services	187,683.86	2,158.96	0.00	0.00	25,551.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,394.39	179,300.51	1,349,031.80
Institutional Support	89,241.15	26,609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,851.01	94,838.14	1,717,673.33
Operations and Maintenance	34,039.16	7,879.60	0.00	0.00	17,993.09	0.00	0.00	0.00	0.00	0.00	83,629.96	44,578.00	188,119.81	182,392.03	1,321,644.17
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,041.38
Auxiliary Services	0.00	0.00	3,662.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.08	776.80	44,421.71
No Program Code Assigned	102.00	0.00	0.00	0.00	83.52	2,033.77	0.00	0.00	0.00	0.00	0.00	0.00	2,219.29	0.00	0.00
Total Operating Expenses	904,922.40	36,648.42	3,662.08	0.00	50,102.14	4,040.14	0.00	0.00	0.00	0.00	83,629.96	44,578.00	1,127,583.14	980,294.06	12,480,582.23
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)
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	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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,739,154.17	1,081,427.64	43,585.92	0.00	439,925.59	(2,818.98)	39,158.19	0.00	0.00	0.00	(83,629.96)	(44,578.00)	7,212,224.57	5,634,860.94	(1,256,085.98)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	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
INCREASE (DECREASE) IN NET POSTION	6,453,330.23	393,169.97	43,585.92	0.00	445,028.43	(2,818.98)	39,158.19	0.00	0.00	0.00	(154,126.35)	0.00	7,217,327.41	5,639,073.32	(875,614.92)
NET POSITION AT BEGINNING OF YEAR	(32,932,153.30)	1,471,130.19	236,663.11	0.00	1,154,372.06	39,252.22	235,029.57	61,880.60	0.00	0.00	8,812,183.79	531,194.98	(20,390,446.78)	(19,514,831.86)	(19,514,831.86)
NET POSITION AT END OF YEAR	**(26,478,823.07)**	**1,864,300.16**	**280,249.03**	**0.00**	**1,599,400.49**	**36,433.24**	**274,187.76**	**61,880.60**	**0.00**	**0.00**	**8,658,057.44**	**531,194.98**	**(13,173,119.37)**	**(13,875,758.54)**	**(20,390,446.78)**

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
OPERATING REVENUES														
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
Total Operating Revenues	5,102,422.78	101,661.20	97,031.00	0.00	(13,105.00)	90,390.31	0.00	0.00	0.00	0.00	0.00	5,378,400.29	5,599,118.83	10,902,010.33
OPERATING EXPENSES														
Instruction	252,300.57	13,113.80	0.00	0.00	301.10	0.00	0.00	0.00	0.00	0.00	0.00	265,715.47	497,996.42	7,875,955.46
Research & Sponsored Programs	0.00	17,827.19	0.00	0.00	0.00	97,470.81	0.00	0.00	0.00	0.00	0.00	115,298.00	607,568.36	503,631.41
Academic Support	212,175.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,175.23	281,641.56	1,877,380.91
Student Services	223,853.29	8,868.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,722.07	235,491.24	1,722,083.58
Institutional Support	8,941.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,941.84	53,224.39	1,692,108.41
Operations and Maintenance	561,748.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,895.20	4,991.04	653,635.10	(251,814.84)	3,131,118.48
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	78,462.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,462.71	79,614.06	326,990.16
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	2,798.07	0.00
Total Operating Expenses	1,259,019.79	41,024.77	78,462.71	0.00	301.10	97,470.81	0.00	0.00	0.00	86,895.20	4,991.04	1,568,165.42	1,506,519.26	17,129,268.41
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)
NONOPERATING REVENUES (EXPENSES)														
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,193,190.33	131,168.24	18,568.29	0.00	(5,055.90)	(7,080.50)	0.00	0.00	0.00	(86,895.20)	(4,991.04)	4,238,904.22	4,615,379.24	(3,390,669.28)
OTHER CHANGES IN NET ASSETS														
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
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	414,210.05
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
INCREASE (DECREASE) IN NET POSTION	4,105,154.10	159,100.97	18,568.29	0.00	(3,678.43)	(5,237.07)	0.00	0.00	0.00	(87,086.24)	(4,800.00)	4,182,021.62	4,658,973.27	(2,471,621.99)
NET POSITION AT BEGINNING OF YEAR	(27,441,997.95)	330,611.99	21,432.29	(1,183,468.93)	318,169.37	149.47	2,135,409.28	23,422.02	78,308.22	5,974,467.57	74,895.63	(19,668,601.04)	(17,196,979.05)	(17,196,979.05)
NET POSITION AT END OF YEAR	**(23,336,843.85)**	**489,712.96**	**40,000.58**	**(1,183,468.93)**	**314,490.94**	**(5,087.60)**	**2,135,409.28**	**23,422.02**	**78,308.22**	**5,887,381.33**	**70,095.63**	**(15,486,579.42)**	**(12,538,005.78)**	**(19,668,601.04)**

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

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 POSTION	0.00	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**

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	(2,665,262.56)	(2,665,262.56)	0.00	(10,190,019.90)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,665,262.56)	(2,665,262.56)	0.00	(10,190,019.90)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	2,665,262.56	2,665,262.56	0.00	10,190,019.90
Total Other Changes in Net Position	2,665,262.56	2,665,262.56	0.00	10,190,019.90
INCREASE (DECREASE) IN NET POSTION	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 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
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
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
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												
Institutional Support	63,584.19	71,964.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,548.29	57,462.51	4,217,225.51
No Program Code Assigned	0.00	5,193.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,193.75	281.80	0.00
Total Operating Expenses	63,584.19	77,157.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,742.04	57,744.31	4,217,225.51
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)
NONOPERATING REVENUES (EXPENSES)												
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	533,723.58	3,292,214.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,937.64	3,110,779.02	28,944,041.92
OTHER CHANGES IN NET ASSETS												
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
Total Other Changes in Net Position	0.00	(2,665,262.56)	0.00	0.00	0.00	0.00	438,814.00	0.00	0.00	(2,226,448.56)	65,701.00	47,884,351.83
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)
INCREASE (DECREASE) IN NET POSTION	1,654,122.42	(9,935.72)	0.00	0.00	146.26	0.00	444,246.38	0.00	0.00	2,088,579.34	1,175,154.66	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	**3,398,798.40**	**11,086,127.36**	**421,039.04**	**1,615,868.75**	**43,473,429.98**	**2,762,827.94**	**231,514,504.63**	**0.00**	**0.00**	**294,272,596.10**	**233,284,630.15**	**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 02

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 ASSETS						
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
Total Other Changes in Net Position	0.00	0.00	60,650.55	60,650.55	100.00	3,226,162.00
Transfers, net	0.00	0.00	336.34	336.34	603.70	603.70
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	60,986.89	60,986.89	703.70	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**	**5,072,594.74**	**17,672,033.96**	**14,384,985.07**	**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 02

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
Sales of auxiliary services	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	(569,281.34)	(569,281.34)	(3,123,243.10)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(569,281.34)	(569,281.34)	(3,123,243.10)	(16,844,557.38)
OTHER CHANGES IN NET ASSETS				
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	584,781.34	584,781.34	3,123,243.10	17,995,187.38
INCREASE (DECREASE) IN NET POSTION	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 02

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	8,517,818.00	21,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,539,190.00	8,594,258.00	16,203,618.16
Nonresident tuition	16,774,495.51	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	16,774,495.51	17,600,242.00	33,577,495.11
Continuing education tuition	1,122,342.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,342.92	334,867.27	1,504,013.35
Student fees revenue	1,056,547.34	1,037,693.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094,240.39	2,191,219.34	4,062,980.38
Total tuition and fees	27,471,203.77	1,059,065.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,530,268.82	28,720,586.61	55,348,107.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(40,883.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,883.80)	(62,461.00)	(4,114,489.00)
Less: student financial aid - all other	(56,879.65)	(2,071.00)	0.00	0.00	(6,936.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,886.65)	(29,706.12)	(19,819,141.86)
Net tuition and fees	27,414,324.12	1,056,994.05	0.00	0.00	(6,936.00)	(40,883.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,423,498.37	28,628,419.49	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	558,171.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,171.27	393,490.97	4,895,477.63
Grant and Contracts - facilities and administrative recovery	111,783.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,783.01	87,242.72	895,451.48
Sales of auxiliary services	0.00	0.00	14,423,625.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,423,625.76	13,631,326.67	25,307,939.04
Other operating revenue	188,454.42	238,117.24	0.00	0.00	15,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,451.66	140,492.81	1,232,528.17
Total Operating Revenues	27,714,561.55	1,295,111.29	14,423,625.76	0.00	8,944.00	517,287.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,959,530.07	42,880,972.66	63,745,872.46
OPERATING EXPENSES																		
Instruction	734,737.81	106,555.66	0.00	0.00	12,787.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,081.01	705,678.70	31,925,053.18
Research & Sponsored Programs	9,019.55	0.00	0.00	0.00	0.00	575,411.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,430.91	453,913.61	4,719,742.45
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	796,175.99	85,055.80	0.00	0.00	81,537.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,768.89	1,238,716.16	10,670,598.02
Student Services	1,184,222.07	184,807.35	0.00	0.00	24,455.06	42,248.00	8,356.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,088.71	947,577.96	19,521,684.28
Institutional Support	1,728,172.52	(1,917,230.16)	0.00	0.00	1,851.63	2,150,799.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,593.15	1,696,535.89	12,040,255.42
Operations and Maintenance	447,554.45	19,897.35	0.00	0.00	438.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357,390.98	0.00	1,825,281.28	2,222,673.84	13,322,129.75
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	2,391,463.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391,463.03	2,682,214.65	20,310,123.99
No Program Code Assigned	6,143.71	142,571.73	79.78	0.00	0.00	50,168.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,963.95	0.00	0.00
Total Operating Expenses	4,906,026.10	(1,378,342.27)	2,391,542.81	0.00	121,069.83	2,818,627.25	8,356.23	0.00	0.00	0.00	0.00	0.00	0.00	1,357,390.98	0.00	10,224,670.93	9,947,310.81	112,509,587.09
Operating loss	22,808,535.45	2,673,453.56	12,032,082.95	0.00	(112,125.83)	(2,301,339.78)	(8,356.23)	0.00	0.00	0.00	0.00	0.00	0.00	(1,357,390.98)	0.00	33,734,859.14	32,933,661.85	(48,763,714.63)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	1,983,697.44	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	1,983,697.44	1,983,692.00	11,902,154.72
Federal Pell grants	0.00	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	(1,850.00)	0.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	3,859,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859,551.00	(228,884.58)	5,058,171.12
Gifts - campuses	0.00	9,762.17	0.00	0.00	274,441.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,203.91	98,899.75	1,002,706.29
Operating investment income, net	154,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,740.00	218,562.00	1,313,595.19
Endowment return used for operations	47,955.48	156,308.42	0.00	0.00	768,036.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,300.47	674,035.64	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	(527,480.00)	0.00	(527,480.00)	(555,642.00)	(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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	24,994,928.37	3,043,314.61	13,507,796.33	0.00	930,352.48	(123,142.62)	(8,356.23)	0.00	0.00	0.00	0.00	0.00	0.00	(1,884,870.98)	0.00	40,460,021.96	35,124,324.66	(27,693,481.08)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,605.00	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	105,972.87	0.00	0.00	105,972.87	103,870.99	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	7,094,130.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,972.87	0.00	0.00	110,472.87	108,475.99	7,649,434.34
Transfers, net	80,798.00	0.00	(1,304,422.00)	0.00	1,978.00	17,590.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,130.00	(779,076.49)	(2.00)	(2.00)	1,549,253.00
INCREASE (DECREASE) IN NET POSTION	25,075,726.37	3,043,314.61	12,203,374.33	0.00	936,830.48	(105,552.13)	(8,356.23)	0.00	0.00	0.00	0.00	0.00	105,972.87	98,259.02	(779,076.49)	40,570,492.83	35,232,798.65	(18,494,793.74)
NET POSITION AT BEGINNING OF YEAR	(26,179,853.48)	(10,535,993.43)	10,595,202.96	(8,963,009.50)	3,356,882.08	(376,869.29)	428,103.20	1,242,536.04	10,528.09	482,347.88	1,969,109.51	164,000.64	34,966,473.09	76,080,507.04	25,226,677.57	108,466,642.40	126,961,436.14	126,961,436.14
NET POSITION AT END OF YEAR	**(1,104,127.11)**	**(7,492,678.82)**	**22,798,577.29**	**(8,963,009.50)**	**4,293,712.56**	**(482,421.42)**	**419,746.97**	**1,242,536.04**	**10,528.09**	**482,347.88**	**1,969,109.51**	**164,000.64**	**35,072,445.96**	**76,178,766.06**	**24,447,601.08**	**149,037,135.23**	**162,194,234.79**	**108,466,642.40**

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

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 POSTION	0.00	0.00	0.00	0.00	0.00	5,380.55
OTHER CHANGES IN NET ASSETS						
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 POSTION	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 02

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 X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	13,394,684.50	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	13,394,684.50	14,496,994.13	26,287,319.70
Nonresident tuition	21,401,351.50	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	21,401,351.50	22,172,506.07	40,510,376.27
Continuing education tuition	482,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,180.00	519,165.00	1,044,309.87
Student fees revenue	2,166,339.85	330,021.36	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	2,496,361.21	2,633,813.53	4,567,573.73
Total tuition and fees	37,444,555.85	330,021.36	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	37,774,577.21	39,822,478.73	72,409,579.57
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(50,070.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,070.00)	(2,855,888.97)	(6,293,329.00)
Less: student financial aid - all other	(474,867.50)	(800.00)	0.00	0.00	(1,923.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(477,590.50)	(11,399,468.51)	(22,955,922.99)
Net tuition and fees	36,969,688.35	329,221.36	0.00	0.00	(1,923.00)	(50,070.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,246,916.71	25,567,121.25	43,160,327.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	300,516.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,516.03	659,878.45	2,957,412.17
Grant and Contracts - facilities and administrative recovery	54,729.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,729.55	37,901.13	133,670.79
Sales of auxiliary services	0.00	0.00	16,261,808.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,261,808.03	16,818,198.03	28,375,052.83
Other operating revenue	179,982.62	39,661.96	0.00	0.00	4,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,069.58	70,268.68	2,951,952.99
Total Operating Revenues	37,204,400.52	368,883.32	16,261,808.03	0.00	2,502.00	250,446.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,088,039.90	43,153,367.54	77,578,416.36
OPERATING EXPENSES																				
Instruction	859,515.27	31,075.83	0.00	0.00	3,584.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,175.89	1,097,798.60	30,287,795.55
Research & Sponsored Programs	0.00	17,168.82	0.00	0.00	(10,439.37)	201,223.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,952.85	248,716.80	1,902,947.97
Public Service	0.00	0.00	0.00	0.00	5,063.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.24	161.44	63,448.02
Academic Support	1,289,599.24	3,833.20	0.00	0.00	147.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,579.54	997,260.53	7,843,727.94
Student Services	1,188,059.77	6,783.21	0.00	989.58	6,266.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,099.16	1,230,445.13	18,153,373.35
Institutional Support	2,031,158.80	211,278.84	0.00	0.00	4,763.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,200.95	1,883,123.67	11,185,373.87
Operations and Maintenance	930,374.91	27,131.84	0.00	42,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,500.56	128,524.19	0.00	2,532,267.50	2,067,275.56	16,803,552.01
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	722,872.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,872.13	2,941,779.89	18,062,732.05
No Program Code Assigned	3,578.88	389.58	1,230.13	26,601.38	22,000.00	3,859,242.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00	0.00	3,929,792.08	6,010.67	0.00
Total Operating Expenses	6,302,286.87	297,661.32	724,102.26	70,326.96	31,385.67	4,060,465.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,500.56	145,274.19	0.00	13,035,003.34	10,472,572.29	104,302,950.76
Operating loss	30,902,113.65	71,222.00	15,537,705.77	(70,326.96)	(28,883.67)	(3,810,019.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,403,500.56)	(145,274.19)	0.00	41,053,036.56	32,680,795.25	(26,724,534.40)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	2,097,891.78	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	2,097,891.78	2,097,904.00	12,587,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	38,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,408.00	18,434.00	5,091,772.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	3,371,025.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,025.34	(43,625.00)	5,567,814.20
Gifts - campuses	0.00	5,199.00	0.00	0.00	189,808.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,007.66	140,889.42	917,210.01
Operating investment income, net	125,266.72	0.00	0.00	0.00	57.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,324.52	177,277.87	1,065,335.08
Endowment return used for operations	45,093.34	57,432.07	0.00	0.00	262,412.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,937.60	331,111.20	1,324,444.19
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	(535,694.00)	0.00	0.00	(535,694.00)	(561,710.00)	(3,370,246.88)
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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	33,170,365.49	133,853.07	15,537,705.77	(70,326.96)	423,394.98	(400,586.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,939,194.56)	(145,274.19)	0.00	46,709,937.46	34,841,076.74	(3,540,787.91)
OTHER CHANGES IN NET ASSETS																				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	3,029.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.99	(926,333.86)	1,941,659.48
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	144,500.64	0.00	0.00	0.00	144,500.64	135,722.07	843,496.97
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	7,064,862.06
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	3,029.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,500.64	0.00	0.00	0.00	147,530.63	(790,611.79)	9,850,018.51
Transfers, net	(6,094,727.74)	1,860,469.36	(943,327.00)	0.00	(10,439.37)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528,341.21	3,243,183.54	430,500.00	0.00	6.00	1,763,996.03
INCREASE (DECREASE) IN NET POSTION	27,075,637.75	1,994,322.43	14,594,378.77	(70,326.96)	415,985.60	(414,586.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,500.64	(410,853.35)	3,097,909.35	430,500.00	46,857,468.09	34,050,470.95	8,073,226.63
NET POSITION AT BEGINNING OF YEAR	87,585.90	(20,469,852.61)	14,120,621.24	(9,705,931.00)	2,620,207.70	(6,538,540.12)	0.00	311,897.35	12,378.32	22,744.57	6,897,500.60	333,250.35	57,714.45	30,420,968.51	91,768,010.50	18,198,753.45	0.00	128,137,309.21	120,064,082.58	120,064,082.58
NET POSITION AT END OF YEAR	**27,163,223.65**	**(18,475,530.18)**	**28,715,000.01**	**(9,776,257.96)**	**3,036,193.30**	**(6,953,126.26)**	**0.00**	**311,897.35**	**12,378.32**	**22,744.57**	**6,897,500.60**	**333,250.35**	**57,714.45**	**30,565,469.15**	**91,357,157.15**	**21,296,662.80**	**430,500.00**	**174,994,777.30**	**154,114,553.53**	**128,137,309.21**

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
OPERATING REVENUES													
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
Total Operating Revenues	5,150,162.68	1,956.11	0.00	0.00	54,965.00	(16,452.72)	0.00	0.00	0.00	12,000.00	5,202,631.07	5,526,195.79	12,431,394.07
OPERATING EXPENSES													
Instruction	389,459.17	0.00	0.00	0.00	30,174.74	101,028.02	0.00	0.00	0.00	0.00	520,661.93	477,154.70	3,126,262.59
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	409,830.20	0.00	0.00	0.00	0.00	216,015.31	0.00	0.00	0.00	0.00	625,845.51	765,971.92	4,656,230.16
Student Services	493,230.95	3,708.49	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	520,939.44	631,523.53	5,115,208.02
Institutional Support	381,618.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,618.28	479,710.21	4,334,362.93
Operations and Maintenance	102,936.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,725.28	0.00	151,661.52	179,140.26	1,046,439.64
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	10,399.09	0.00	0.00	0.00	0.00	10,399.09	841.89	0.00
Total Operating Expenses	1,777,074.84	3,708.49	0.00	0.00	30,174.74	351,442.42	0.00	0.00	48,725.28	0.00	2,211,125.77	2,534,342.51	18,278,503.34
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)
NONOPERATING REVENUES (EXPENSES)													
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,036,112.22	(1,752.38)	0.00	0.00	126,320.15	(37,119.14)	0.00	0.00	(48,725.28)	12,000.00	4,086,835.57	4,184,411.04	1,738,146.14
OTHER CHANGES IN NET ASSETS													
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
Total Other Changes in Net Position	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	2,219,142.90
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
INCREASE (DECREASE) IN NET POSTION	4,036,112.22	(1,752.38)	0.00	0.00	126,320.15	(37,119.14)	0.00	61,183.67	(48,725.28)	12,000.00	4,148,019.24	4,244,403.94	4,077,998.23
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)	18,990.24	10,526,039.19	6,873,673.13	388,778.31	38,163,609.48	34,085,611.25	34,085,611.25
NET POSITION AT END OF YEAR	**22,160,550.48**	**3,358,773.74**	**204,840.35**	**(2,049,784.00)**	**891,927.27**	**(86,618.38)**	**18,990.24**	**10,587,222.86**	**6,824,947.85**	**400,778.31**	**42,311,628.72**	**38,330,015.19**	**38,163,609.48**

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

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 POSTION	0.00	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 02

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 POSTION	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 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
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	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
Total Operating Revenues	50.00	24,000.00	0.00	0.00	(70,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,750.00)	67,884.08	5,333,060.54
OPERATING EXPENSES															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,465.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,429.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,365.00
Academic Support	39,270.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,270.74	39,225.04	663,919.69
Student 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	0.00	0.00	25,550,265.15
Institutional Support	(278,114.66)	5,851,830.70	0.00	0.00	26,118.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599,834.10	13,685,839.37	10,243,931.81
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,021.48	0.00	55,021.48	30,391.12	456,302.02
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85
No Program Code Assigned	34,945.09	90,289.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,235.05	246,356.45	0.00
Total Operating Expenses	(203,898.83)	5,942,120.66	0.00	0.00	26,118.06	0.00	0.00	0.00	0.00	0.00	55,021.48	0.00	5,819,361.37	14,001,811.98	38,496,735.52
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)
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)	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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	203,948.83	(4,419,390.12)	0.00	2,124.10	(102,922.01)	0.00	0.00	0.00	0.00	0.00	(308,056.95)	1,006,151.99	(3,618,144.16)	(11,685,115.02)	(1,391,049.75)
OTHER CHANGES IN NET ASSETS															
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
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	(80.00)	74,870,820.33
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)
INCREASE (DECREASE) IN NET POSTION	251,948.83	(4,619,390.12)	0.00	2,124.10	(102,922.01)	0.00	(16,750.00)	0.00	0.00	0.00	(291,306.95)	1,006,151.99	(3,770,144.16)	(11,837,195.02)	58,430,741.19
NET POSITION AT BEGINNING OF YEAR	774,513.56	24,241,896.32	(1,432,009.00)	38,010.11	(7.76)	861,795.00	219,407,169.44	15,303.40	0.00	34,180.41	(31,452,127.37)	0.00	212,488,724.11	154,057,982.92	154,057,982.92
NET POSITION AT END OF YEAR	**1,026,462.39**	**19,622,506.20**	**(1,432,009.00)**	**40,134.21**	**(102,929.77)**	**861,795.00**	**219,390,419.44**	**15,303.40**	**0.00**	**34,180.41**	**(31,743,434.32)**	**1,006,151.99**	**208,718,579.95**	**142,220,787.90**	**212,488,724.11**

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

	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	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																					
Resident tuition	82,044,695.00	21,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	164,605,988.50	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	0.00	0.00
Continuing education tuition	10,362,211.21	0.00	0.00	0.00	37,870.00	0.00	0.00	0.00	0.00	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	10,859,214.53	1,997,269.91	0.00	0.00	725.00	0.00	0.00	0.00	0.00	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	267,872,109.24	2,018,641.91	0.00	0.00	38,595.00	0.00	0.00	0.00	0.00	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	(8,233,768.98)	0.00	0.00	0.00	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	(61,283,759.20)	(31,017.00)	(1,243,731.50)	0.00	(4,435,141.10)	(51,035.00)	0.00	0.00	0.00	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	206,588,350.04	1,987,624.91	(1,243,731.50)	0.00	(4,396,546.10)	(8,284,803.98)	0.00	0.00	0.00	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	18,412,199.21	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	0.00	0.00
Grant and Contracts - facilities and administrative recovery	3,832,138.07	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	0.00	0.00
Sales of auxiliary services	0.00	0.00	95,488,091.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,381,733.88	4,154,735.66	0.00	0.00	678,400.33	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	20,787.00	0.00	0.00	0.00
Total Operating Revenues	211,802,221.99	6,142,360.57	94,244,360.48	0.00	(3,718,145.77)	10,428,000.84	1,106,996.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,787.00	0.00	0.00	0.00
OPERATING EXPENSES																					
Instruction	6,190,113.76	1,594,081.43	0.00	796,299.02	554,915.07	278,794.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	1,377,594.32	515,701.28	0.00	0.00	131,188.53	18,332,682.11	780,731.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	741,951.28	677,069.30	0.00	0.00	282,425.95	79,120.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	7,799,723.37	239,613.18	0.00	4,405.36	649,675.09	216,800.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,195.00	0.00	0.00	0.00
Student Services	4,868,046.95	296,521.44	808.16	989.58	193,017.63	4,394,970.70	0.00	0.00	0.00	8,356.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	11,985,517.04	6,506,565.27	0.00	0.00	80,803.26	2,176,917.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	5,845,259.07	625,179.98	0.00	42,736.00	19,579.66	0.00	0.00	14,917.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,773,085.08	547,849.77	0.00	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	11,949,395.38	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	164,580.87	503,298.99	1,946,382.61	279,341.47	72,818.64	4,181,629.64	192,724.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,676.05	1,000.00	0.00	0.00
Total Operating Expenses	38,972,786.66	10,958,030.87	13,896,586.15	1,123,771.43	1,984,423.83	29,660,915.17	973,455.39	14,917.46	0.00	8,356.23	0.00	0.00	0.00	0.00	0.00	0.00	9,773,085.08	691,720.82	1,000.00	0.00	0.00
Operating loss	172,829,435.33	(4,815,670.30)	80,347,774.33	(1,123,771.43)	(5,702,569.60)	(19,232,914.33)	133,541.11	(14,917.46)	0.00	(8,356.23)	0.00	0.00	0.00	0.00	0.00	0.00	(9,773,085.08)	(670,933.82)	(1,000.00)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	14,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	343,334.00	0.00	0.00	0.00	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	10,049,172.39	0.00	0.00	0.00	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	45,630.74	0.00	0.00	453,774.48	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
Gifts - affiliated entities	0.00	0.00	0.00	0.00	680,988.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	1,260,889.84	(1,113,485.18)	0.00	0.00	3,249.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	129,304.28	4,175,202.71	0.00	0.00	4,926,861.73	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	1,006,151.99	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	(2,295,777.47)	0.00	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	188,969,629.45	(1,504,531.57)	81,823,487.71	(1,123,771.43)	362,304.28	(10,519,911.78)	133,541.11	(14,917.46)	0.00	32,788.52	0.00	0.00	0.00	0.00	0.00	0.00	(12,068,862.55)	335,218.17	(1,000.00)	0.00	0.00
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(7,970.01)	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	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	746,994.36	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,464.55	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	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	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	(7,970.01)	0.00	0.00	14,917.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,458.91	0.00	(34,500.00)	0.00	0.00	0.00
Transfers, net	(25,360,063.98)	19,688,321.41	(4,466,452.80)	0.00	(9,593.30)	2,244,999.60	51,703.01	0.00	0.00	0.00	0.00	0.00	(16,750.00)	169.86	0.00	5,899.28	4,098,733.63	3,332,532.43	0.00	0.86	0.00
INCREASE (DECREASE) IN NET POSTION	163,609,565.47	18,183,789.84	77,357,034.91	(1,123,771.43)	344,740.97	(8,274,912.18)	185,244.12	0.00	0.00	32,788.52	0.00	0.00	(16,750.00)	169.86	0.00	1,252,358.19	(7,970,128.92)	3,633,250.60	(1,000.00)	0.86	0.00
NET POSITION AT BEGINNING OF YEAR	(12,259,451.08)	23,973,517.58	45,528,385.68	(78,490,000.86)	62,570,320.82	(19,289,093.25)	724,568.60	0.00	861,795.00	2,425,484.21	1,401,164.30	454,311.70	247,649,207.96	74,086,790.48	31,261,965.96	453,771,717.37	722,338,945.58	101,614,376.35	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**151,350,114.39**	**42,157,307.42**	**122,885,420.59**	**(79,613,772.29)**	**62,915,061.79**	**(27,564,005.43)**	**909,812.72**	**0.00**	**861,795.00**	**2,458,272.73**	**1,401,164.30**	**454,311.70**	**247,632,457.96**	**74,086,960.34**	**31,261,965.96**	**455,024,075.56**	**714,368,816.66**	**105,247,626.95**	**(1,000.00)**	**0.86**	**0.00**

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	82,066,067.00	86,039,739.63	163,329,306.77
Nonresident tuition	0.00	164,605,988.50	160,469,843.44	302,826,627.63
Continuing education tuition	0.00	10,400,081.21	10,640,310.92	17,572,169.76
Student fees revenue	0.00	12,857,209.44	13,119,634.52	24,328,489.92
Total tuition and fees	0.00	269,929,346.15	270,269,528.51	508,056,594.08
Less: student financial aid - grants and contracts	0.00	(8,233,768.98)	(11,317,301.72)	(31,759,127.05)
Less: student financial aid - all other	0.00	(67,044,683.80)	(75,398,897.26)	(175,462,939.92)
Net tuition and fees	0.00	194,650,893.37	183,553,329.53	300,834,527.11
Grant and Contracts - direct revenues	0.00	19,519,195.71	20,511,520.79	120,066,126.73
Grant and Contracts - facilities and administrative recovery	0.00	3,832,138.07	3,645,400.11	24,128,146.54
Sales of auxiliary services	0.00	95,488,091.98	90,537,713.81	162,460,004.84
Other operating revenue	0.00	6,536,262.48	1,949,145.70	26,221,480.80
Total Operating Revenues	0.00	320,026,581.61	300,197,109.94	633,710,286.02
OPERATING EXPENSES				
Instruction	0.00	9,414,204.16	9,651,227.08	225,948,829.17
Research & Sponsored Programs	0.00	21,137,897.27	20,377,119.38	124,335,983.00
Public Service	0.00	1,780,566.63	1,770,308.70	17,692,428.59
Academic Support	0.00	9,001,412.52	10,215,664.26	87,788,824.14
Student Services	0.00	9,762,710.69	5,665,205.68	111,259,647.95
Institutional Support	0.00	20,749,802.79	26,381,954.56	81,603,209.98
Operations and Maintenance	0.00	16,868,607.02	20,695,925.47	113,764,068.96
Student Financial Aid	0.00	0.00	0.00	17,441.38
Auxiliary Services	0.00	11,949,395.38	19,057,774.36	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	2,157.85
No Program Code Assigned	0.00	7,394,452.63	291,532.73	0.00
Total Operating Expenses	0.00	108,059,049.09	114,106,712.22	896,795,666.42
Operating loss	0.00	211,967,532.52	186,090,397.72	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	0.00	343,334.00	510,743.00	23,084,273.17
Other nonoperating grant revenue	0.00	10,049,172.39	210,910.16	60,073,218.46
Gifts - campuses	0.00	499,405.22	363,390.24	1,786,395.42
Gifts - affiliated entities	0.00	680,988.08	3,194,007.43	20,580,394.62
Operating investment income, net	0.00	150,654.25	320,697.03	1,269,354.20
Endowment return used for operations	0.00	10,278,665.46	6,434,387.72	37,612,742.61
Interest expense, net	0.00	(2,295,777.47)	(2,486,311.84)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	**246,423,974.45**	**209,388,221.46**	**-44,411,749.1**
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	(27,552.55)	(704,444.54)	4,513,136.99
Endowment and similar gifts - campuses	0.00	746,994.36	710,242.24	3,428,580.68
Endowment and similar gifts - affiliated entities	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	105,999.23	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	57,471,076.04
Total Other Changes in Net Position	0.00	1,218,906.36	357,104.52	205,691,559.29
Transfers, net	430,500.00	0.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	430,500.00	247,642,880.81	209,745,325.98	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	0.00	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**430,500.00**	**1,906,266,887.21**	**1,707,089,522.19**	**1,658,624,006.40**

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