University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 03

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	82,156,144.48	86,281,388.28	163,329,306.77
Nonresident tuition	163,626,725.69	159,519,960.20	302,826,627.63
Continuing education tuition	10,551,680.03	10,937,933.51	17,572,169.76
Student fees revenue	12,750,158.55	13,132,697.94	24,328,489.92
Total tuition and fees	269,084,708.75	269,871,979.93	508,056,594.08
Less: student financial aid - grants and contracts	(15,016,550.49)	(14,111,784.19)	(31,759,127.05)
Less: student financial aid - all other	(93,539,091.79)	(89,609,715.15)	(175,462,939.92)
Net tuition and fees	160,529,066.47	166,150,480.59	300,834,527.11
Grant and Contracts - direct revenues	29,867,606.18	31,338,568.38	120,066,126.73
Grant and Contracts - facilities and administrative recovery	5,511,772.68	5,563,584.22	24,128,146.54
Sales of auxiliary services	95,337,885.99	88,033,105.34	162,460,004.84
Other operating revenue	7,301,350.44	3,552,334.39	26,221,480.80
Total Operating Revenues	298,547,681.76	294,638,072.92	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	17,593,561.36	17,117,048.41	69,900,382.57
Employee compensation and benefits - all other	83,782,547.44	87,636,455.73	508,121,373.97
Supplies & Services - grants and contracts	23,092,292.85	22,569,652.81	77,697,345.33
Supplies & Services - all other	33,649,332.29	40,838,397.27	156,347,023.58
Utilities	2,157,783.50	1,761,041.47	15,776,023.09
Depreciation	17,414,620.10	17,152,302.23	68,953,517.88
Total Operating Expenses	177,690,137.54	187,074,897.92	896,795,666.42
Operating loss	120,857,544.22	107,563,175.00	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	22,125,000.00	22,125,000.00	88,500,000.00
Federal Pell grants	7,766,289.71	9,904,697.02	23,084,273.17
Other nonoperating grant revenue	11,814,048.49	8,002,105.84	60,073,218.46
Gifts	1,570,231.36	3,961,569.88	22,366,790.04
Operating investment income, net	153,115.62	480,755.11	1,269,354.20
Endowment return used for operations	10,279,665.46	9,733,753.49	37,612,742.61
Interest expense, net	(3,622,632.31)	(3,930,209.53)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	98,965.18	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	170,943,262.55	157,939,811.99	(44,411,749.10)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	45,969.69	2,237,447.36	4,513,136.99
Endowment and similar gifts	3,200,603.68	1,416,467.79	9,716,949.41
Endowment return, net of amount used for operations	0.00	196,778.97	186,900,040.23
Total Other Changes in Net Position	3,246,573.37	3,850,694.12	205,691,559.29
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**174,189,835.92**	**161,790,506.11**	**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**
NET POSITION AT END OF YEAR	**1,832,813,842.32**	**1,659,134,702.32**	**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 03

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	82,156,144.48	86,281,388.28	163,329,306.77
Nonresident tuition	163,626,725.69	159,519,960.20	302,826,627.63
Continuing education tuition	10,551,680.03	10,937,933.51	17,572,169.76
Student fees revenue	12,750,158.55	13,132,697.94	24,328,489.92
Total tuition and fees	269,084,708.75	269,871,979.93	508,056,594.08
Less: student financial aid - grants and contracts	(15,016,550.49)	(14,111,784.19)	(31,759,127.05)
Less: student financial aid - all other	(93,539,091.79)	(89,609,715.15)	(175,462,939.92)
Net tuition and fees	160,529,066.47	166,150,480.59	300,834,527.11
Grant and Contracts - direct revenues	29,867,606.18	31,338,568.38	120,066,126.73
Grant and Contracts - facilities and administrative recovery	5,511,772.68	5,563,584.22	24,128,146.54
Sales of auxiliary services	95,337,885.99	88,033,105.34	162,460,004.84
Other operating revenue	7,301,350.44	3,552,334.39	26,221,480.80
Total Operating Revenues	298,547,681.76	294,638,072.92	633,710,286.02
OPERATING EXPENSES			
Salaries & Wages	71,086,147.15	74,238,374.60	395,468,357.56
Fringe Benefits	30,289,961.65	30,515,129.54	182,553,398.98
Supplies & Services - grants and contracts	23,092,292.85	22,569,652.81	77,697,345.33
Supplies & Services - all other	33,649,332.29	40,838,397.27	156,347,023.58
Utilities	2,157,783.50	1,761,041.47	15,776,023.09
Depreciation	17,414,620.10	17,152,302.23	68,953,517.88
Total Operating Expenses	177,690,137.54	187,074,897.92	896,795,666.42
Operating loss	120,857,544.22	107,563,175.00	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	22,125,000.00	22,125,000.00	88,500,000.00
Federal Pell grants	7,766,289.71	9,904,697.02	23,084,273.17
Other nonoperating grant revenue	11,814,048.49	8,002,105.84	60,073,218.46
Gifts - campuses	599,485.98	326,778.52	1,786,395.42
Gifts - affiliated entities	970,745.38	3,634,791.36	20,580,394.62
Operating investment income, net	153,115.62	480,755.11	1,269,354.20
Endowment return used for operations	10,279,665.46	9,733,753.49	37,612,742.61
Interest expense, net	(3,622,632.31)	(3,930,209.53)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	98,965.18	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**170,943,262.55**	**157,939,811.99**	**(44,411,749.10)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	45,969.69	2,237,447.36	4,513,136.99
Endowment and similar gifts - campuses	2,216,962.17	1,035,214.83	3,428,580.68
Endowment and similar gifts - affiliated entities	983,641.51	381,252.96	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	196,778.97	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	3,246,573.37	3,850,694.12	205,691,559.29
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**174,189,835.92**	**161,790,506.11**	**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**
NET POSITION AT END OF YEAR	**1,832,813,842.32**	**1,659,134,702.32**	**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 03

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	82,156,144.48	86,281,388.28	163,329,306.77
Nonresident tuition	163,626,725.69	159,519,960.20	302,826,627.63
Continuing education tuition	10,551,680.03	10,937,933.51	17,572,169.76
Student fees revenue	12,750,158.55	13,132,697.94	24,328,489.92
Total tuition and fees	269,084,708.75	269,871,979.93	508,056,594.08
Less: student financial aid - grants and contracts	(15,016,550.49)	(14,111,784.19)	(31,759,127.05)
Less: student financial aid - all other	(93,539,091.79)	(89,609,715.15)	(175,462,939.92)
Net tuition and fees	160,529,066.47	166,150,480.59	300,834,527.11
Grant and Contracts - direct revenues	29,867,606.18	31,338,568.38	120,066,126.73
Grant and Contracts - facilities and administrative recovery	5,511,772.68	5,563,584.22	24,128,146.54
Sales of auxiliary services	95,337,885.99	88,033,105.34	162,460,004.84
Other operating revenue	7,301,350.44	3,552,334.39	26,221,480.80
Total Operating Revenues	298,547,681.76	294,638,072.92	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	17,593,561.36	17,117,048.41	69,900,382.57
Employee compensation and benefits - all other	83,782,547.44	87,636,455.73	508,121,373.97
Supplies & Services - grants and contracts	23,092,292.85	22,569,652.81	77,697,345.33
Supplies & Services - all other	33,649,332.29	40,838,397.27	156,347,023.58
Utilities	2,157,783.50	1,761,041.47	15,776,023.09
Depreciation	17,414,620.10	17,152,302.23	68,953,517.88
Total Operating Expenses	177,690,137.54	187,074,897.92	896,795,666.42
Operating loss	120,857,544.22	107,563,175.00	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	22,125,000.00	22,125,000.00	88,500,000.00
Federal Pell grants	7,766,289.71	9,904,697.02	23,084,273.17
Other nonoperating grant revenue	11,814,048.49	8,002,105.84	60,073,218.46
Gifts - campuses	599,485.98	326,778.52	1,786,395.42
Gifts - affiliated entities	970,745.38	3,634,791.36	20,580,394.62
Operating investment income, net	153,115.62	480,755.11	1,269,354.20
Endowment return used for operations	10,279,665.46	9,733,753.49	37,612,742.61
Interest expense, net	(3,622,632.31)	(3,930,209.53)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	98,965.18	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**170,943,262.55**	**157,939,811.99**	**(44,411,749.10)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	45,969.69	2,237,447.36	4,513,136.99
Endowment and similar gifts - campuses	2,216,962.17	1,035,214.83	3,428,580.68
Endowment and similar gifts - affiliated entities	983,641.51	381,252.96	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	196,778.97	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	3,246,573.37	3,850,694.12	205,691,559.29
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**174,189,835.92**	**161,790,506.11**	**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**
NET POSITION AT END OF YEAR	**1,832,813,842.32**	**1,659,134,702.32**	**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 03

	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	55,955,853.00	8,548,730.23	13,441,450.25	4,210,111.00	0.00	0.00	82,156,144.48	86,281,388.28	163,329,306.77
Nonresident tuition	124,421,870.74	16,672,840.95	21,309,074.00	1,222,940.00	0.00	0.00	163,626,725.69	159,519,960.20	302,826,627.63
Continuing education tuition	8,878,832.11	1,130,626.92	491,160.00	51,061.00	0.00	0.00	10,551,680.03	10,937,933.51	17,572,169.76
Student fees revenue	8,042,620.80	2,129,097.39	2,322,277.86	256,162.50	0.00	0.00	12,750,158.55	13,132,697.94	24,328,489.92
Total tuition and fees	197,299,176.65	28,481,295.49	37,563,962.11	5,740,274.50	0.00	0.00	269,084,708.75	269,871,979.93	508,056,594.08
Less: student financial aid - grants and contracts	(8,895,324.19)	(2,404,549.30)	(3,004,335.00)	(712,342.00)	0.00	0.00	(15,016,550.49)	(14,111,784.19)	(31,759,127.05)
Less: student financial aid - all other	(71,705,003.84)	(10,034,322.15)	(11,554,844.90)	(244,920.90)	0.00	0.00	(93,539,091.79)	(89,609,715.15)	(175,462,939.92)
Net tuition and fees	116,698,848.62	16,042,424.04	23,004,782.21	4,783,011.60	0.00	0.00	160,529,066.47	166,150,480.59	300,834,527.11
Grant and Contracts - direct revenues	26,866,145.25	1,413,502.99	726,884.57	861,073.37	0.00	0.00	29,867,606.18	31,338,568.38	120,066,126.73
Grant and Contracts - facilities and administrative recovery	5,237,340.37	179,079.71	66,284.38	29,068.22	0.00	0.00	5,511,772.68	5,563,584.22	24,128,146.54
Sales of auxiliary services	64,765,889.61	14,274,411.08	16,297,585.30	0.00	0.00	0.00	95,337,885.99	88,033,105.34	162,460,004.84
Other operating revenue	5,837,906.83	530,847.69	351,834.06	74,978.75	0.00	505,783.11	7,301,350.44	3,552,334.39	26,221,480.80
Total Operating Revenues	219,406,130.68	32,440,265.51	40,447,370.52	5,748,131.94	0.00	505,783.11	298,547,681.76	294,638,072.92	633,710,286.02
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	16,206,967.80	716,843.64	216,040.98	425,461.86	0.00	28,247.08	17,593,561.36	17,117,048.41	69,900,382.57
Employee compensation and benefits - all other	55,386,387.95	11,973,191.93	7,553,387.06	1,913,711.22	0.00	6,955,869.28	83,782,547.44	87,636,455.73	508,121,373.97
Supplies & Services - grants and contracts	16,393,380.23	2,585,259.47	4,031,541.89	82,111.26	0.00	0.00	23,092,292.85	22,569,652.81	77,697,345.33
Supplies & Services - all other	24,635,928.61	4,350,789.34	5,942,304.30	958,255.55	0.00	(2,237,945.51)	33,649,332.29	40,838,397.27	156,347,023.58
Utilities	1,444,552.93	368,661.07	318,662.37	12,170.49	0.00	13,736.64	2,157,783.50	1,761,041.47	15,776,023.09
Depreciation	12,807,403.31	2,176,591.88	2,296,055.63	83,511.60	0.00	51,057.68	17,414,620.10	17,152,302.23	68,953,517.88
Total Operating Expenses	126,874,620.83	22,171,337.33	20,357,992.23	3,475,221.98	0.00	4,810,965.17	177,690,137.54	187,074,897.92	896,795,666.42
Operating loss	92,531,509.85	10,268,928.18	20,089,378.29	2,272,909.96	0.00	(4,305,182.06)	120,857,544.22	107,563,175.00	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	15,105,021.00	2,975,546.16	3,146,837.67	897,595.17	0.00	0.00	22,125,000.00	22,125,000.00	88,500,000.00
Federal Pell grants	5,700,267.71	1,720,838.00	38,408.00	306,776.00	0.00	0.00	7,766,289.71	9,904,697.02	23,084,273.17
Other nonoperating grant revenue	4,391,600.00	4,017,097.00	3,371,025.34	34,326.15	0.00	0.00	11,814,048.49	8,002,105.84	60,073,218.46
Gifts - campuses	9,400.17	317,728.84	270,266.97	2,090.00	0.00	0.00	599,485.98	326,778.52	1,786,395.42
Gifts - affiliated entities	970,745.38	0.00	0.00	0.00	0.00	0.00	970,745.38	3,634,791.36	20,580,394.62
Operating investment income, net	1,388,490.28	232,110.00	188,611.90	96,288.00	0.00	(1,752,384.56)	153,115.62	480,755.11	1,269,354.20
Endowment return used for operations	5,220,275.55	973,300.47	364,937.60	100,517.49	0.00	3,620,634.35	10,279,665.46	9,733,753.49	37,612,742.61
Interest expense, net	(1,528,479.52)	(791,220.00)	(803,541.00)	0.00	0.00	(499,391.79)	(3,622,632.31)	(3,930,209.53)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,965.18	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	123,788,830.42	19,714,328.65	26,665,924.77	3,710,502.77	0.00	(2,936,324.06)	170,943,262.55	157,939,811.99	-44,411,749.1
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	19,181.37	23,150.00	3,638.32	0.00	0.00	0.00	45,969.69	2,237,447.36	4,513,136.99
Endowment and similar gifts - campuses	1,310,866.40	310,296.69	411,913.20	183,885.88	0.00	0.00	2,216,962.17	1,035,214.83	3,428,580.68
Endowment and similar gifts - affiliated entities	983,641.51	0.00	0.00	0.00	0.00	0.00	983,641.51	381,252.96	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	196,778.97	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	2,313,689.28	333,446.69	415,551.52	183,885.88	0.00	0.00	3,246,573.37	3,850,694.12	205,691,559.29
Transfers, net	152,003.00	(3.00)	0.00	0.00	0.00	(152,000.00)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	126,254,522.70	20,047,772.34	27,081,476.29	3,894,388.65	0.00	(3,088,324.06)	174,189,835.92	161,790,506.11	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	**1,280,569,932.14**	**145,566,726.50**	**155,218,785.50**	**42,057,998.13**	**0.00**	**209,400,400.05**	**1,832,813,842.32**	**1,659,134,702.32**	**1,658,624,006.40**

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	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	48,448,732.57	2,639,860.43	4,867,260.00	0.00	0.00	0.00	0.00	0.00	8,548,730.23	0.00	13,441,450.25	4,210,111.00	0.00	0.00	0.00	82,156,144.48	86,281,388.28	163,329,306.77
Nonresident tuition	114,863,918.94	9,030,590.55	527,361.25	0.00	0.00	0.00	0.00	0.00	16,672,840.95	0.00	21,309,074.00	1,222,940.00	0.00	0.00	0.00	163,626,725.69	159,519,960.20	302,826,627.63
Continuing education tuition	8,062,638.11	116,100.00	700,094.00	0.00	0.00	0.00	0.00	0.00	1,130,626.92	0.00	491,160.00	51,061.00	0.00	0.00	0.00	10,551,680.03	10,937,933.51	17,572,169.76
Student fees revenue	7,794,657.80	29,045.00	218,918.00	0.00	0.00	0.00	0.00	0.00	2,129,097.39	0.00	2,322,277.86	256,162.50	0.00	0.00	0.00	12,750,158.55	13,132,697.94	24,328,489.92
Total tuition and fees	179,169,947.42	11,815,595.98	6,313,633.25	0.00	0.00	0.00	0.00	0.00	28,481,295.49	0.00	37,563,962.11	5,740,274.50	0.00	0.00	0.00	269,084,708.75	269,871,979.93	508,056,594.08
Less: student financial aid - grants and contracts	(8,852,324.19)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,404,549.30)	0.00	(3,004,335.00)	(712,342.00)	0.00	0.00	0.00	(15,016,550.49)	(14,111,784.19)	(31,759,127.05)
Less: student financial aid - all other	(65,002,659.73)	(5,386,582.51)	(1,314,161.60)	0.00	0.00	(1,600.00)	0.00	0.00	(10,034,322.15)	0.00	(11,554,844.90)	(244,920.90)	0.00	0.00	0.00	(93,539,091.79)	(89,609,715.15)	(175,462,939.92)
Net tuition and fees	105,314,963.50	6,386,013.47	4,999,471.65	0.00	0.00	(1,600.00)	0.00	0.00	16,042,424.04	0.00	23,004,782.21	4,783,011.60	0.00	0.00	0.00	160,529,066.47	166,150,480.59	300,834,527.11
Grant and Contracts - direct revenues	26,683,628.35	44,894.72	137,622.18	0.00	0.00	0.00	0.00	0.00	1,413,502.99	0.00	726,884.57	861,073.37	0.00	0.00	0.00	29,867,606.18	31,338,568.38	120,066,126.73
Grant and Contracts - facilities and administrative recovery	5,237,340.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,079.71	0.00	66,284.38	29,068.22	0.00	0.00	0.00	5,511,772.68	5,563,584.22	24,128,146.54
Sales of auxiliary services	64,628,524.61	47,248.00	90,117.00	0.00	0.00	0.00	0.00	0.00	14,274,411.08	0.00	16,297,585.30	0.00	0.00	0.00	0.00	95,337,885.99	88,033,105.34	162,460,004.84
Other operating revenue	5,686,775.66	18,343.63	132,787.54	0.00	0.00	0.00	0.00	0.00	530,847.69	0.00	351,834.06	74,978.75	0.00	0.00	505,783.11	7,301,350.44	3,552,334.39	26,221,480.80
Total Operating Revenues	207,551,232.49	6,496,499.82	5,359,998.37	0.00	0.00	(1,600.00)	0.00	0.00	32,440,265.51	0.00	40,447,370.52	5,748,131.94	0.00	0.00	505,783.11	298,547,681.76	294,638,072.92	633,710,286.02
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	16,152,539.15	1,894.72	52,533.93	0.00	0.00	0.00	0.00	0.00	716,843.64	0.00	216,040.98	425,461.86	0.00	0.00	28,247.08	17,593,561.36	17,117,048.41	69,900,382.57
Employee compensation and benefits - all other	50,592,435.14	1,424,142.37	1,597,365.08	0.00	0.00	1,772,445.36	0.00	0.00	11,973,191.93	0.00	7,553,387.06	1,913,711.22	0.00	0.00	6,955,869.28	83,782,547.44	87,636,455.73	508,121,373.97
Supplies & Services - grants and contracts	16,308,291.98	0.00	85,088.25	0.00	0.00	0.00	0.00	0.00	2,585,259.47	0.00	4,031,541.89	82,111.26	0.00	0.00	0.00	23,092,292.85	22,569,652.81	77,697,345.33
Supplies & Services - all other	24,642,105.66	432,815.94	984,480.78	0.00	0.00	(1,423,473.77)	0.00	0.00	4,350,789.34	0.00	5,942,304.30	958,255.55	0.00	0.00	(2,237,945.51)	33,649,332.29	40,838,397.27	156,347,023.58
Utilities	1,339,000.15	41,378.70	64,135.76	0.00	0.00	38.32	0.00	0.00	368,661.07	0.00	318,662.37	12,170.49	0.00	0.00	13,736.64	2,157,783.50	1,761,041.47	15,776,023.09
Depreciation	12,480,477.58	139,178.81	187,746.92	0.00	0.00	0.00	0.00	0.00	2,176,591.88	0.00	2,296,055.63	83,511.60	0.00	0.00	51,057.68	17,414,620.10	17,152,302.23	68,953,517.88
Total Operating Expenses	121,514,849.66	2,039,410.54	2,971,350.72	0.00	0.00	349,009.91	0.00	0.00	22,171,337.33	0.00	20,357,992.23	3,475,221.98	0.00	0.00	4,810,965.17	177,690,137.54	187,074,897.92	896,795,666.42
Operating loss	86,036,382.83	4,457,089.28	2,388,647.65	0.00	0.00	(350,609.91)	0.00	0.00	10,268,928.18	0.00	20,089,378.29	2,272,909.96	0.00	0.00	(4,305,182.06)	120,857,544.22	107,563,175.00	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	14,580,339.99	0.00	524,681.01	0.00	0.00	0.00	0.00	0.00	2,975,546.16	0.00	3,146,837.67	897,595.17	0.00	0.00	0.00	22,125,000.00	22,125,000.00	88,500,000.00
Federal Pell grants	5,700,267.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,838.00	0.00	38,408.00	306,776.00	0.00	0.00	0.00	7,766,289.71	9,904,697.02	23,084,273.17
Other nonoperating grant revenue	4,391,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017,097.00	0.00	3,371,025.34	34,326.15	0.00	0.00	0.00	11,814,048.49	8,002,105.84	60,073,218.46
Gifts - campuses	831,457.26	27,544.57	500.00	0.00	0.00	0.00	0.00	(850,101.66)	317,728.84	0.00	270,266.97	2,090.00	0.00	0.00	0.00	599,485.98	326,778.52	1,786,395.42
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	970,745.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,745.38	3,634,791.36	20,580,394.62
Operating investment income, net	1,388,229.14	0.00	0.00	0.00	0.00	261.14	0.00	0.00	232,110.00	0.00	188,611.90	96,288.00	0.00	0.00	(1,752,384.56)	153,115.62	480,755.11	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	973,300.47	0.00	364,937.60	100,517.49	0.00	0.00	3,620,634.35	10,279,665.46	9,733,753.49	37,612,742.61
Interest expense, net	(1,528,479.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(791,220.00)	0.00	(803,541.00)	0.00	0.00	0.00	(499,391.79)	(3,622,632.31)	(3,930,209.53)	(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	98,965.18	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	114,198,589.52	6,205,831.38	2,992,210.67	0.00	(2,665,262.56)	3,907,563.07	0.00	(850,101.66)	19,714,328.65	0.00	26,665,924.77	3,710,502.77	0.00	0.00	(2,936,324.06)	170,943,262.55	157,939,811.99	-44,411,749.1
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	34,481.37	0.00	0.00	0.00	0.00	200.00	0.00	(15,500.00)	23,150.00	0.00	3,638.32	0.00	0.00	0.00	0.00	45,969.69	2,237,447.36	4,513,136.99
Endowment and similar gifts - campuses	1,310,866.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,296.69	0.00	411,913.20	183,885.88	0.00	0.00	0.00	2,216,962.17	1,035,214.83	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	920,805.96	62,835.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,641.51	381,252.96	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	196,778.97	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	1,345,347.77	0.00	0.00	0.00	2,665,262.56	(1,744,256.60)	62,835.55	(15,500.00)	333,446.69	0.00	415,551.52	183,885.88	0.00	0.00	0.00	3,246,573.37	3,850,694.12	205,691,559.29
Transfers, net	(837,468.77)	5,102.84	(89,839.01)	0.00	0.00	208,269.94	336.34	865,601.66	(3.00)	0.00	0.00	0.00	0.00	0.00	(152,000.00)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	114,706,468.52	6,210,934.22	2,902,371.66	0.00	0.00	2,371,576.41	63,171.89	0.00	20,047,772.34	0.00	27,081,476.29	3,894,388.65	0.00	0.00	(3,088,324.06)	174,189,835.92	161,790,506.11	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	884,554,393.43	(20,390,446.78)	(19,643,601.04)	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	**999,260,861.95**	**(14,179,512.56)**	**(16,741,229.38)**	**0.00**	**0.00**	**294,555,593.17**	**17,674,218.96**	**0.00**	**128,514,414.74**	**17,052,311.76**	**155,218,785.50**	**42,057,998.13**	**0.00**	**0.00**	**209,400,400.05**	**1,832,813,842.32**	**1,659,134,702.32**	**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 03

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D
OPERATING REVENUES																			
Resident tuition	48,448,732.57	0.00	0.00	0.00	0.00	0.00	0.00	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	114,863,918.94	0.00	0.00	0.00	0.00	0.00	0.00	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	8,062,638.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	7,249,814.32	544,843.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	178,625,103.94	544,843.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,852,324.19)	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
Less: student financial aid - all other	(58,915,410.51)	(159,756.00)	(1,315,393.43)	0.00	(4,555,891.79)	(56,208.00)	0.00	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	119,709,693.43	385,087.48	(1,315,393.43)	0.00	(4,555,891.79)	(8,908,532.19)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	25,038,852.07	1,644,776.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	5,237,340.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	64,628,524.61	0.00	0.00	0.00	0.00	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	1,265,195.24	3,259,300.65	0.00	0.00	706,354.33	447,138.44	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
Total Operating Revenues	126,212,229.04	3,644,388.13	63,313,131.18	0.00	(3,849,537.46)	16,577,458.32	1,644,776.28	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
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	14,976,152.21	1,176,386.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	36,715,757.92	4,708,301.37	7,027,757.17	494,654.94	1,512,847.47	133,116.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	15,900,491.06	407,800.92	43,981.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,981.37)	0.00
Supplies & Services - all other	9,454,768.28	3,003,546.72	10,601,315.45	119,992.15	832,790.85	39,289.26	8,271.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	551,096.70	21,034.93
Utilities	911,786.67	397,992.49	0.00	0.00	904.79	24,467.12	3,849.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,480,477.58	0.00	0.00
Total Operating Expenses	47,082,312.87	8,109,840.58	17,629,072.62	614,647.09	2,346,543.11	31,073,515.92	1,596,308.26	43,981.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,490,477.58	507,115.33	21,034.93
Operating loss	79,129,916.17	(4,465,452.45)	45,684,058.56	(614,647.09)	(6,196,080.57)	(14,496,057.60)	48,468.02	(43,981.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,490,477.58)	(498,328.33)	(21,034.93)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	14,580,339.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,700,267.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	4,391,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	38,006.95	0.00	0.00	793,450.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	1,375,056.12	35.38	0.00	0.00	13,137.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	35,819.86	(408,436.54)	0.00	0.00	3,169,422.23	0.00	0.00	0.00	0.00	1,986.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,528,479.52)	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	95,121,132.14	(4,835,846.66)	45,684,058.56	(614,647.09)	(2,220,070.39)	(4,404,189.89)	48,468.02	(43,981.37)	0.00	1,986.56	0.00	0.00	0.00	0.00	0.00	0.00	(14,018,957.10)	(498,328.33)	(21,034.93)
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,981.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.00)	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,866.40	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,981.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,866.40	0.00	(9,500.00)	0.00
Transfers, net	(22,377,917.80)	26,406,676.10	36,059,272.38	0.00	(40,946.36)	2,185,152.74	51,703.01	0.00	0.00	0.00	0.00	0.00	0.00	23.60	0.00	130.56	6,386,457.83	(49,568,021.69)	60,000.00
INCREASE (DECREASE) IN NET POSITION	72,743,214.34	21,570,829.44	81,743,330.94	(614,647.09)	(2,261,016.75)	(2,219,037.15)	100,171.03	0.00	0.00	1,986.56	0.00	0.00	0.00	23.60	0.00	1,310,996.96	(7,632,499.27)	(50,075,850.02)	38,965.07
NET POSITION AT BEGINNING OF YEAR	55,308,015.93	23,774,992.52	20,349,625.73	(55,155,798.43)	43,221,009.30	(12,363,578.53)	724,568.60	0.00	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
NET POSITION AT END OF YEAR	**128,051,230.27**	**45,345,821.96**	**102,092,956.67**	**(55,770,445.52)**	**40,959,992.55**	**(14,582,615.68)**	**824,739.63**	**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**	**125,953,097.55**	**556,649,731.65**	**7,118,226.39**	**38,965.07**

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	A	P1	X			
OPERATING REVENUES						
Resident tuition	0.00	0.00	0.00	48,448,732.57	51,179,033.50	95,904,638.41
Nonresident tuition	0.00	0.00	0.00	114,863,918.94	111,384,024.62	212,148,396.63
Continuing education tuition	0.00	0.00	0.00	8,062,638.11	8,904,582.24	12,313,706.45
Student fees revenue	0.00	0.00	0.00	7,794,657.80	7,811,832.24	14,636,655.11
Total tuition and fees	0.00	0.00	0.00	179,169,947.42	179,279,472.60	335,003,396.60
Less: student financial aid - grants and contracts	0.00	0.00	0.00	(8,852,324.19)	(8,184,673.80)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	0.00	(65,002,659.73)	(61,754,886.23)	############
Net tuition and fees	0.00	0.00	0.00	105,314,963.50	109,339,912.57	198,235,163.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	26,683,628.35	28,852,712.32	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	5,237,340.37	5,332,651.69	22,931,515.72
Sales of auxiliary services	0.00	0.00	0.00	64,628,524.61	58,914,088.75	108,568,860.01
Other operating revenue	0.00	0.00	0.00	5,686,775.66	2,724,596.73	16,417,004.34
Total Operating Revenues	0.00	0.00	0.00	207,551,232.49	205,163,962.06	454,627,939.64
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	16,152,539.15	15,875,157.24	63,789,021.42
Employee compensation and benefits - all other	0.00	0.00	0.00	50,592,435.14	55,666,499.21	337,022,342.10
Supplies & Services - grants and contracts	0.00	0.00	0.00	16,308,291.98	9,545,474.53	42,610,343.61
Supplies & Services - all other	0.00	0.00	0.00	24,642,105.66	26,409,984.58	89,900,198.78
Utilities	0.00	0.00	0.00	1,339,000.15	783,644.65	6,759,973.88
Depreciation	0.00	0.00	0.00	12,480,477.58	12,340,594.29	49,298,933.77
Total Operating Expenses	0.00	0.00	0.00	121,514,849.66	120,621,354.50	589,380,813.56
Operating loss	0.00	0.00	0.00	86,036,382.83	84,542,607.56	############
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	14,580,339.99	14,458,467.00	57,833,892.00
Federal Pell grants	0.00	0.00	0.00	5,700,267.71	5,975,183.05	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	0.00	4,391,600.00	56,051.00	20,864,607.61
Gifts - campuses	0.00	0.00	0.00	831,457.26	3,572,841.11	16,145,063.45
Operating investment income, net	0.00	0.00	0.00	1,388,229.14	1,792,639.67	7,159,484.17
Endowment return used for operations	0.00	0.00	0.00	2,798,792.11	2,759,664.47	16,501,370.11
Interest expense, net	0.00	0.00	0.00	(1,528,479.52)	(1,627,753.36)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	114,198,589.52	111,529,700.5	-10,792,666.43
OTHER CHANGES IN NET POSITION						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	0.00	34,481.37	702,971.34	2,615,402.33
Endowment and similar gifts - campuses	0.00	0.00	0.00	1,310,866.40	651,032.82	1,917,383.92
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	196,778.97	38,007,435.04
Total Other Changes in Net Position	0.00	0.00	0.00	1,345,347.77	1,550,783.13	47,101,653.95
Transfers, net	0.86	0.00	0.00	(837,468.77)	(1,012,705.04)	9,462,824.27
INCREASE (DECREASE) IN NET POSITION	0.86	0.00	0.00	114,706,468.52	112,067,778.59	45,771,811.79
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	884,554,393.43	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	**0.86**	**0.00**	**0.00**	**999,260,861.95**	**950,850,360.23**	**884,554,393.43**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 03

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	2,639,860.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,860.43	2,204,187.00	4,342,932.00
Nonresident tuition	9,030,590.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,030,590.55	6,699,709.37	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	27,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,045.00	23,285.00	23,935.00
Total tuition and fees	11,787,670.98	27,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,815,595.98	9,158,106.37	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	(5,265,240.51)	0.00	0.00	0.00	(121,342.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,386,582.51)	(4,381,007.60)	(8,361,092.70)
Net tuition and fees	6,522,430.47	27,925.00	0.00	0.00	(121,342.00)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,386,013.47	4,734,098.77	8,809,416.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	44,894.72	0.00	0.00	0.00	0.00	0.00	0.00	44,894.72	50,290.58	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	32,800.00	78,300.00
Other operating revenue	17,463.63	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,343.63	4,463.29	90,720.21
Total Operating Revenues	6,539,894.10	27,925.00	47,248.00	0.00	(120,462.00)	1,894.72	0.00	0.00	0.00	0.00	0.00	0.00	6,496,499.82	4,821,652.64	9,093,198.62
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,894.72	0.00	0.00	0.00	0.00	0.00	0.00	1,894.72	7,290.58	32,761.63
Employee compensation and benefits - all other	1,386,991.71	600.00	0.00	0.00	35,765.45	785.21	0.00	0.00	0.00	0.00	0.00	0.00	1,424,142.37	1,278,381.65	7,828,617.19
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	331,620.33	42,229.87	12,476.65	0.00	1,911.09	0.00	0.00	0.00	0.00	0.00	0.00	44,578.00	432,815.94	812,035.73	3,733,954.24
Utilities	0.00	0.00	1,088.00	0.00	40,290.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,378.70	35,798.41	251,223.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,178.81	0.00	139,178.81	139,019.44	634,025.63
Total Operating Expenses	1,718,612.04	42,829.87	13,564.65	0.00	77,967.24	2,679.93	0.00	0.00	0.00	0.00	139,178.81	44,578.00	2,039,410.54	2,272,525.81	12,480,582.23
Operating loss	4,821,282.06	(14,904.87)	33,683.35	0.00	(198,429.24)	(785.21)	0.00	0.00	0.00	0.00	(139,178.81)	(44,578.00)	4,457,089.28	2,549,126.83	(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	1,083.00	4,329.00
Gifts - campuses	0.00	0.00	0.00	0.00	27,544.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,544.57	24,939.36	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 POSITION	4,821,282.06	1,074,921.19	33,683.35	0.00	421,328.61	(785.21)	39,158.19	0.00	0.00	0.00	(139,178.81)	(44,578.00)	6,205,831.38	4,312,977.06	-1,256,085.98
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(162,415.93)	0.00	0.00	5,102.84	0.00	0.00	0.00	0.00	0.00	(70,496.39)	(481,263.74)	5,102.84	4,212.38	380,471.06
INCREASE (DECREASE) IN NET POSITION	5,535,458.12	912,505.26	33,683.35	0.00	426,431.45	(785.21)	39,158.19	0.00	0.00	0.00	(209,675.20)	(525,841.74)	6,210,934.22	4,317,189.44	(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	**(27,396,695.18)**	**2,383,635.45**	**270,346.46**	**0.00**	**1,580,803.51**	**38,467.01**	**274,187.76**	**61,880.60**	**0.00**	**0.00**	**8,602,508.59**	**5,353.24**	**(14,179,512.56)**	**(15,197,642.42)**	**(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 03

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	4,867,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867,260.00	5,064,730.00	10,370,123.50
Nonresident tuition	527,361.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,361.25	641,062.75	1,082,320.25
Continuing education tuition	700,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,094.00	851,672.00	1,081,217.00
Student fees revenue	169,493.00	49,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,918.00	217,993.00	385,436.00
Total tuition and fees	6,264,208.25	49,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,313,633.25	6,775,457.75	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	(1,295,465.60)	0.00	0.00	0.00	(18,696.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,314,161.60)	(1,428,116.53)	(2,772,240.66)
Net tuition and fees	4,968,742.65	49,425.00	0.00	0.00	(18,696.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,999,471.65	5,347,341.22	10,146,856.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	137,622.18	0.00	0.00	0.00	0.00	0.00	137,622.18	85,882.60	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	15,583.09	61,789.77
Sales of auxiliary services	0.00	0.00	90,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,117.00	73,570.00	129,852.96
Other operating revenue	80,693.84	52,093.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,787.54	67,013.75	239,479.03
Total Operating Revenues	5,049,436.49	101,518.70	90,117.00	0.00	(18,696.00)	137,622.18	0.00	0.00	0.00	0.00	0.00	5,359,998.37	5,589,390.66	10,902,010.33
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	52,533.93	0.00	0.00	0.00	0.00	0.00	52,533.93	50,986.58	152,455.47
Employee compensation and benefits - all other	1,565,778.31	23,333.09	0.00	0.00	0.00	8,253.68	0.00	0.00	0.00	0.00	0.00	1,597,365.08	2,040,620.47	11,211,729.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	85,088.25	0.00	0.00	0.00	0.00	0.00	85,088.25	85,896.02	(277,467.64)
Supplies & Services - all other	823,718.24	57,186.19	94,786.68	0.00	893.36	2,905.27	0.00	0.00	0.00	0.00	4,991.04	984,480.78	1,290,183.07	5,122,989.25
Utilities	63,051.27	0.00	1,084.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,135.76	37,434.67	166,875.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,746.92	0.00	187,746.92	176,306.84	752,686.51
Total Operating Expenses	2,452,547.82	80,519.28	95,871.17	0.00	893.36	148,781.13	0.00	0.00	0.00	187,746.92	4,991.04	2,971,350.72	3,681,427.65	17,129,268.41
Operating loss	2,596,888.67	20,999.42	(5,754.17)	0.00	(19,589.36)	(11,158.95)	0.00	0.00	0.00	(187,746.92)	(4,991.04)	2,388,647.65	1,907,963.01	(6,227,258.08)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	524,681.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,681.01	645,423.00	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	15,150.00	114,157.38
Endowment return used for operations	0.00	70,531.81	0.00	0.00	7,850.20	0.00	0.00	0.00	0.00	0.00	0.00	78,382.01	77,497.67	77,497.67
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,246.75
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,121,569.68	91,531.23	(5,754.17)	0.00	(11,239.16)	(11,158.95)	0.00	0.00	0.00	(187,746.92)	(4,991.04)	2,992,210.67	2,646,033.68	-3,390,669.28
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(122,054.48)	102,828.36	0.00	0.00	1,377.47	2,905.27	0.00	0.00	0.00	(191.04)	(74,704.59)	(89,839.01)	49,471.80	529,837.24
INCREASE (DECREASE) IN NET POSITION	2,999,515.20	194,359.59	(5,754.17)	0.00	(9,861.69)	(8,253.68)	0.00	0.00	0.00	(187,937.96)	(79,695.63)	2,902,371.66	2,695,505.48	(2,446,621.99)
NET POSITION AT BEGINNING OF YEAR	(27,441,997.95)	355,611.99	21,432.29	(1,183,468.93)	318,169.37	149.47	2,135,409.28	23,422.02	78,308.22	5,974,467.57	74,895.63	(19,643,601.04)	(17,196,979.05)	(17,196,979.05)
NET POSITION AT END OF YEAR	**(24,442,482.75)**	**549,971.58**	**15,678.12**	**(1,183,468.93)**	**308,307.68**	**(8,104.21)**	**2,135,409.28**	**23,422.02**	**78,308.22**	**5,786,529.61**	**(4,800.00)**	**(16,741,229.38)**	**(14,501,473.57)**	**(19,643,601.04)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 03

NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 03

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)	(2,551,810.20)	(10,190,019.90)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,665,262.56)	(2,665,262.56)	-2,551,810.2	-10,190,019.9
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	2,665,262.56	2,665,262.56	2,551,810.20	10,190,019.90
Total Other Changes in Net Position	2,665,262.56	2,665,262.56	2,551,810.20	10,190,019.90
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 03

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,606	-1,606
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	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)	32,894.00	(1,606.00)
OPERATING EXPENSES												
Employee compensation and benefits - all other	1,702,310.26	70,135.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,445.36	1,543,810.30	7,318,726.32
Supplies & Services - all other	(1,447,796.22)	24,322.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,423,473.77)	(880,917.69)	(3,102,081.52)
Utilities	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.32	81.17	580.71
Total Operating Expenses	254,552.36	94,457.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,009.91	662,973.78	4,217,225.51
Operating loss	(254,552.36)	(96,057.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,609.91)	(630,079.78)	(4,218,831.51)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	970,745.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,745.38	3,634,791.36	20,580,179.52
Operating investment income, net	261.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.14	(34,451.89)	(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	3,156,707.26	12,609,608.13
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,908.67)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	342,891.41	3,564,671.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907,563.07	6,126,966.95	28,944,041.92
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(178,256.59)	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	920,805.96	0.00	0.00	920,805.96	381,002.96	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)	(2,551,810.20)	41,555,270.46
Total Other Changes in Net Position	0.00	(2,665,062.56)	0.00	0.00	0.00	0.00	920,805.96	0.00	0.00	(1,744,256.60)	(2,349,063.83)	47,884,351.83
Transfers, net	1,120,398.84	(939,869.17)	0.00	0.00	146.26	0.00	27,594.01	0.00	0.00	208,269.94	(2,440,709.40)	(16,753,852.48)
INCREASE (DECREASE) IN NET POSITION	1,463,290.25	(40,260.07)	0.00	0.00	146.26	0.00	948,399.97	0.00	0.00	2,371,576.41	1,337,193.72	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	**3,207,966.23**	**11,055,803.01**	**421,039.04**	**1,615,868.75**	**43,473,429.98**	**2,762,827.94**	**232,018,658.22**	**0.00**	**0.00**	**294,555,593.17**	**233,446,669.21**	**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 03

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	62,835.55	62,835.55	250.00	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	62,835.55	62,835.55	250.00	3,226,162.00
Transfers, net	0.00	0.00	336.34	336.34	603.70	603.70
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	63,171.89	63,171.89	853.70	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**	**5,074,779.74**	**17,674,218.96**	**14,385,135.07**	**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 03

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(850,101.66)	(850,101.66)	(3,551,121.56)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(850,101.66)	(850,101.66)	-3,551,121.56	-16,844,557.38
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(15,500.00)	(15,500.00)	0.00	(1,150,630.00)
Total Other Changes in Net Position	(15,500.00)	(15,500.00)	0.00	(1,150,630.00)
Transfers, net	865,601.66	865,601.66	3,551,121.56	17,995,187.38
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 03

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	8,534,677.23	14,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,548,730.23	8,454,270.90	16,203,618.16
Nonresident tuition	16,672,840.95	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	16,672,840.95	17,490,061.14	33,577,495.11
Continuing education tuition	1,130,626.92	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	1,130,626.92	345,231.27	1,504,013.35
Student fees revenue	1,087,819.35	1,041,278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129,097.39	2,184,446.40	4,062,980.38
Total tuition and fees	27,425,964.45	1,055,331.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,481,295.49	28,474,009.71	55,348,107.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,404,549.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,404,549.30)	(2,211,511.42)	(4,114,489.00)
Less: student financial aid - all other	(9,457,671.15)	(33,605.00)	0.00	0.00	(531,246.00)	(11,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,034,322.15)	(9,927,794.12)	(19,819,141.86)
Net tuition and fees	17,968,293.30	1,021,726.04	0.00	0.00	(531,246.00)	(2,416,349.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042,424.04	16,334,704.17	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,413,502.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413,502.99	1,103,370.20	4,895,477.63
Grant and Contracts - facilities and administrative recovery	179,079.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,079.71	138,685.96	895,451.48
Sales of auxiliary services	0.00	0.00	14,274,411.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,274,411.08	13,280,744.28	25,307,939.04
Other operating revenue	222,346.84	278,440.98	865.50	0.00	29,194.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,847.69	286,535.47	1,232,528.17
Total Operating Revenues	18,369,719.85	1,300,167.02	14,275,276.58	0.00	(502,051.63)	(1,002,846.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,440,265.51	31,144,040.08	63,745,872.46
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	716,843.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,843.64	609,983.62	3,345,459.68
Employee compensation and benefits - all other	6,014,328.65	5,095,218.84	761,958.04	0.00	77,341.34	24,345.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,973,191.93	8,825,450.86	61,946,544.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,585,259.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585,259.47	175,544.24	2,557,994.93
Supplies & Services - all other	2,368,446.67	(1,271,720.07)	2,983,266.06	0.00	74,101.87	10,588.58	8,356.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,750.00	4,350,789.34	5,870,457.15	32,269,448.55
Utilities	366,876.87	0.00	1,784.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,661.07	466,122.44	3,993,454.55
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,591.88	0.00	2,176,591.88	2,061,937.17	8,396,684.52
Total Operating Expenses	8,749,652.19	3,823,498.77	3,747,008.30	0.00	151,443.21	3,337,036.75	8,356.23	0.00	0.00	0.00	0.00	0.00	0.00	2,176,591.88	177,750.00	22,171,337.33	18,009,495.48	112,509,587.09
Operating loss	9,620,067.66	(2,523,331.75)	10,528,268.28	0.00	(653,494.84)	(4,339,883.06)	(8,356.23)	0.00	0.00	0.00	0.00	0.00	0.00	(2,176,591.88)	(177,750.00)	10,268,928.18	13,134,544.60	(48,763,714.63)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	2,975,546.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975,546.16	2,975,538.00	11,902,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,720,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,838.00	1,583,171.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	4,017,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017,097.00	(107,198.58)	5,058,171.12
Gifts - campuses	0.00	20,987.84	0.00	0.00	296,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,728.84	81,625.01	1,002,706.29
Operating investment income, net	232,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,110.00	327,843.00	1,313,595.19
Endowment return used for operations	47,955.48	157,308.42	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	973,300.47	773,446.98	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	(791,220.00)	0.00	(791,220.00)	(833,463.00)	(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 POSITION	12,875,679.30	(2,141,245.03)	12,003,981.66	0.00	411,282.73	(281,451.90)	(8,356.23)	0.00	0.00	0.00	0.00	0.00	0.00	(2,967,811.88)	(177,750.00)	19,714,328.65	17,935,507.01	-27,693,481.08
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,150.00	6,607.00	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	310,296.69	0.00	0.00	310,296.69	132,465.91	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	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,296.69	0.00	0.00	333,446.69	139,072.91	7,649,434.34
Transfers, net	93,779.41	(12,981.41)	(1,956,633.00)	0.00	1,978.00	9,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938,254.24	(1,073,960.24)	(3.00)	(3.00)	1,549,253.00
INCREASE (DECREASE) IN NET POSITION	12,969,458.71	(2,154,226.44)	10,047,348.66	0.00	436,410.73	(271,891.90)	(8,356.23)	0.00	0.00	0.00	0.00	0.00	310,296.69	(29,557.64)	(1,251,710.24)	20,047,772.34	18,074,576.92	(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	**(13,210,394.77)**	**(12,690,219.87)**	**20,642,551.62**	**(8,963,009.50)**	**3,793,292.81**	**(648,761.19)**	**419,746.97**	**1,242,536.04**	**10,528.09**	**482,347.88**	**1,969,109.51**	**164,000.64**	**35,276,769.78**	**76,050,949.40**	**23,974,967.33**	**128,514,414.74**	**145,036,013.06**	**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 03

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 03

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	13,441,450.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,441,450.25	14,376,342.88	26,287,319.70
Nonresident tuition	21,309,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,309,074.00	21,800,737.32	40,510,376.27
Continuing education tuition	491,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,160.00	570,490.00	1,044,309.87
Student fees revenue	1,993,247.59	329,030.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,277.86	2,600,026.30	4,567,573.73
Total tuition and fees	37,234,931.84	329,030.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,563,962.11	39,347,596.50	72,409,579.57
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,004,335.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,004,335.00)	(3,153,764.97)	(6,293,329.00)
Less: student financial aid - all other	(11,221,484.90)	(3,526.00)	0.00	0.00	(329,834.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,554,844.90)	(11,834,326.01)	(22,955,922.99)
Net tuition and fees	26,013,446.94	325,504.27	0.00	0.00	(329,834.00)	(3,004,335.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,004,782.21	24,359,505.52	43,160,327.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	726,884.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,884.57	869,516.25	2,957,412.17
Grant and Contracts - facilities and administrative recovery	66,284.38	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	66,284.38	40,663.06	133,670.79
Sales of auxiliary services	0.00	0.00	16,297,585.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,297,585.30	15,731,902.31	28,375,052.83
Other operating revenue	231,848.08	70,383.51	2,225.00	0.00	9,896.00	0.00	0.00	15,121.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,360.00	0.00	351,834.06	329,491.63	2,951,952.99
Total Operating Revenues	26,311,579.40	395,887.78	16,299,810.30	0.00	(319,938.00)	(2,277,450.43)	0.00	15,121.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,360.00	0.00	40,447,370.52	41,331,078.77	77,578,416.36
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	216,040.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,040.98	245,244.12	1,158,873.17
Employee compensation and benefits - all other	6,843,868.28	149,244.84	563,205.05	0.00	(5,366.34)	2,435.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,553,387.06	8,789,986.89	56,884,088.54
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,031,541.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,031,541.89	206,149.15	5,233,301.01
Supplies & Services - all other	3,960,475.53	645,509.08	962,110.45	75,099.18	56,690.73	0.00	0.00	14,129.51	0.00	0.00	0.00	0.00	0.00	0.00	29,886.54	198,403.28	0.00	5,942,304.30	6,112,286.01	27,196,539.78
Utilities	318,662.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,662.37	415,035.12	4,463,419.37
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	2,296,055.63	0.00	0.00	2,296,055.63	2,320,509.09	9,366,728.89
Total Operating Expenses	11,123,006.18	794,753.92	1,525,315.50	75,099.18	51,324.39	4,250,018.10	0.00	14,129.51	0.00	0.00	0.00	0.00	0.00	0.00	2,325,942.17	198,403.28	0.00	20,357,992.23	18,089,210.38	104,302,950.76
Operating loss	15,188,573.22	(398,866.14)	14,774,494.80	(75,099.18)	(371,262.39)	(6,527,468.53)	0.00	991.96	0.00	0.00	0.00	0.00	0.00	0.00	(2,325,942.17)	(176,043.28)	0.00	20,089,378.29	23,241,868.39	(26,724,534.40)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	3,146,837.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146,837.67	3,146,856.00	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	1,921,809.97	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	76,025.00	5,567,814.20
Gifts - campuses	0.00	5,382.94	0.00	0.00	264,884.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,266.97	181,940.72	917,210.01
Operating investment income, net	187,900.40	0.00	0.00	0.00	711.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,611.90	266,812.04	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	(803,541.00)	0.00	0.00	(803,541.00)	(842,565.00)	(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 POSITION	18,568,404.63	(336,051.13)	14,774,494.80	(75,099.18)	156,745.33	(3,118,035.19)	0.00	991.96	0.00	0.00	0.00	0.00	0.00	0.00	(3,129,483.17)	(176,043.28)	0.00	26,665,924.77	28,323,858.32	-3,540,787.91
OTHER CHANGES IN NET POSITION																				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	3,638.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,638.32	1,706,125.61	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	411,913.20	0.00	0.00	0.00	411,913.20	174,341.15	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	3,638.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,913.20	0.00	0.00	0.00	415,551.52	1,880,466.76	9,850,018.51
Transfers, net	(6,092,227.74)	1,793,284.57	(1,548,427.00)	0.00	(9,939.37)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279,660.10	3,161,149.44	430,500.00	0.00	8.00	1,763,996.03
INCREASE (DECREASE) IN NET POSITION	12,476,176.89	1,457,233.44	13,226,067.80	(75,099.18)	150,444.28	(3,132,035.19)	0.00	991.96	0.00	0.00	0.00	0.00	0.00	411,913.20	(849,823.07)	2,985,106.16	430,500.00	27,081,476.29	30,204,333.08	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	**12,563,762.79**	**(19,012,619.17)**	**27,346,689.04**	**(9,781,030.18)**	**2,770,651.98**	**(9,670,575.31)**	**0.00**	**312,889.31**	**12,378.32**	**22,744.57**	**6,897,500.60**	**333,250.35**	**57,714.45**	**30,832,881.71**	**90,918,187.43**	**21,183,859.61**	**430,500.00**	**155,218,785.50**	**150,268,415.66**	**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 03

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	4,210,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,111.00	5,002,824.00	10,220,675.00
Nonresident tuition	1,222,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,940.00	1,504,365.00	2,963,048.00
Continuing education tuition	13,956.00	0.00	0.00	0.00	37,105.00	0.00	0.00	0.00	0.00	0.00	51,061.00	35,033.00	1,288,271.98
Student fees revenue	255,405.00	0.00	0.00	0.00	757.50	0.00	0.00	0.00	0.00	0.00	256,162.50	295,115.00	651,909.70
Total tuition and fees	5,702,412.00	0.00	0.00	0.00	37,862.50	0.00	0.00	0.00	0.00	0.00	5,740,274.50	6,837,337.00	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(712,342.00)	0.00	0.00	0.00	0.00	(712,342.00)	(518,834.00)	(4,053,023.64)
Less: student financial aid - all other	(235,401.90)	0.00	0.00	0.00	(1,855.00)	(7,664.00)	0.00	0.00	0.00	0.00	(244,920.90)	(281,478.66)	(2,000,238.25)
Net tuition and fees	5,467,010.10	0.00	0.00	0.00	36,007.50	(720,006.00)	0.00	0.00	0.00	0.00	4,783,011.60	6,037,024.34	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	861,073.37	0.00	0.00	0.00	0.00	861,073.37	376,796.43	2,999,046.98
Grant and Contracts - facilities and administrative recovery	29,068.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068.22	36,000.42	105,718.78
Other operating revenue	45,397.64	1,956.11	0.00	0.00	15,625.00	0.00	0.00	0.00	0.00	12,000.00	74,978.75	37,570.18	255,985.52
Total Operating Revenues	5,541,475.96	1,956.11	0.00	0.00	51,632.50	141,067.37	0.00	0.00	0.00	12,000.00	5,748,131.94	6,487,391.37	12,431,394.07
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	425,461.86	0.00	0.00	0.00	0.00	425,461.86	287,459.53	1,420,572.53
Employee compensation and benefits - all other	1,873,886.41	0.00	0.00	0.00	29,158.07	10,666.74	0.00	0.00	0.00	0.00	1,913,711.22	2,187,570.86	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	82,111.26	0.00	0.00	0.00	0.00	82,111.26	13,113.15	478,447.57
Supplies & Services - all other	938,708.93	6,908.49	0.00	0.00	12,638.13	0.00	0.00	0.00	0.00	0.00	958,255.55	1,191,438.84	4,572,623.11
Utilities	12,170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,170.49	12,982.84	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,511.60	0.00	83,511.60	92,348.71	335,467.54
Total Operating Expenses	2,824,765.83	6,908.49	0.00	0.00	41,796.20	518,239.86	0.00	0.00	83,511.60	0.00	3,475,221.98	3,784,913.93	18,278,503.34
Operating loss	2,716,710.13	(4,952.38)	0.00	0.00	9,836.30	(377,172.49)	0.00	0.00	(83,511.60)	12,000.00	2,272,909.96	2,702,477.44	(5,847,109.27)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	897,595.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,595.17	897,633.00	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	424,533.00	2,638,046.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	34,326.15	0.00	0.00	0.00	0.00	34,326.15	6,250.00	486,163.00
Gifts - campuses	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	2,090.00	1,390.00	35,261.09
Operating investment income, net	96,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,288.00	114,807.00	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 POSITION	3,711,028.90	(4,952.38)	0.00	0.00	112,008.19	(36,070.34)	0.00	0.00	(83,511.60)	12,000.00	3,710,502.77	4,241,101.2	1,738,146.14
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,885.88	0.00	0.00	183,885.88	77,374.95	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	183,885.88	0.00	0.00	183,885.88	77,374.95	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 POSITION	3,711,028.90	(4,952.38)	0.00	0.00	112,008.19	(36,070.34)	0.00	183,885.88	(83,511.60)	12,000.00	3,894,388.65	4,318,476.15	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	**21,835,467.16**	**3,355,573.74**	**204,840.35**	**(2,049,784.00)**	**877,615.31**	**(85,569.58)**	**18,990.24**	**10,709,925.07**	**6,790,161.53**	**400,778.31**	**42,057,998.13**	**38,404,087.40**	**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 03

New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 03

NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 03

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	(500.00)	(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	-500	-750
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Other operating revenue	5,680.43	500,102.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,783.11	68,163.34	5,033,810.54
Total Operating Revenues	5,680.43	500,102.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,783.11	67,663.34	5,333,060.54
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	28,247.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,247.08	40,926.74	1,238.67
Employee compensation and benefits - all other	2,482,159.46	4,473,709.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955,869.28	7,304,135.49	14,513,288.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,543,475.72	27,094,725.85
Supplies & Services - all other	(2,571,069.12)	287,218.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,905.00	0.00	(2,237,945.51)	32,929.58	(3,346,648.61)
Utilities	13,736.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,736.64	9,942.17	65,139.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,057.68	0.00	51,057.68	21,586.69	168,991.02
Total Operating Expenses	(75,173.02)	4,760,928.43	0.00	0.00	28,247.08	0.00	0.00	0.00	0.00	0.00	96,962.68	0.00	4,810,965.17	19,952,996.39	38,496,735.52
Operating loss	80,853.45	(4,260,825.75)	0.00	0.00	(28,247.08)	0.00	0.00	0.00	0.00	0.00	(96,962.68)	0.00	(4,305,182.06)	(19,885,333.05)	(33,163,674.98)
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,970,978.42	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	(1,752,384.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,752,384.56)	(1,986,894.71)	(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	(499,391.79)	0.00	(499,391.79)	(626,428.17)	(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	98,965.18	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	80,853.45	(3,400,852.05)	0.00	2,124.10	(28,247.08)	0.00	0.00	0.00	0.00	0.00	(596,354.47)	1,006,151.99	(2,936,324.06)	-11,073,400.97	-1,391,049.75
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	74,870,820.33
Transfers, net	48,000.00	(200,000.00)	0.00	0.00	0.00	0.00	(25,125.00)	0.00	0.00	0.00	25,125.00	0.00	(152,000.00)	(152,000.00)	(15,049,029.39)
INCREASE (DECREASE) IN NET POSITION	128,853.45	(3,600,852.05)	0.00	2,124.10	(28,247.08)	0.00	(25,125.00)	0.00	0.00	0.00	(571,229.47)	1,006,151.99	(3,088,324.06)	(11,225,400.97)	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	**903,367.01**	**20,641,044.27**	**(1,432,009.00)**	**40,134.21**	**(28,254.84)**	**861,795.00**	**219,382,044.44**	**15,303.40**	**0.00**	**34,180.41**	**(32,023,356.84)**	**1,006,151.99**	**209,400,400.05**	**142,832,581.95**	**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 03

	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	82,142,091.48	14,053.00	0.00	0.00	0.00	0.00	0.00	0.00	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	163,626,725.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	10,514,575.03	0.00	0.00	0.00	37,105.00	0.00	0.00	0.00	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	10,756,899.26	1,992,501.79	0.00	0.00	757.50	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
Total tuition and fees	267,040,291.46	2,006,554.79	0.00	0.00	37,862.50	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,016,550.49)	0.00	0.00	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	(86,390,674.57)	(196,887.00)	(1,315,393.43)	0.00	(5,560,464.79)	(75,672.00)	0.00	0.00	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	180,649,616.89	1,809,667.79	(1,315,393.43)	0.00	(5,522,602.29)	(15,092,222.49)	0.00	0.00	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	28,222,829.90	1,644,776.28	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
Grant and Contracts - facilities and administrative recovery	5,511,772.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	95,337,885.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,868,625.70	4,162,277.63	3,090.50	0.00	761,949.70	447,138.44	0.00	0.00	0.00	15,121.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,147.00	0.00	0.00
Total Operating Revenues	188,030,015.27	5,971,945.42	94,025,583.06	0.00	(4,760,652.59)	13,577,745.85	1,644,776.28	0.00	0.00	15,121.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,147.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	16,417,174.42	1,176,386.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	56,882,770.74	16,152,718.22	8,352,920.26	494,654.94	1,719,881.09	179,602.19	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
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	22,684,491.93	407,800.92	43,981.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,981.37)	0.00	0.00
Supplies & Services - all other	15,306,668.86	1,323,082.67	14,653,955.29	195,091.33	1,003,348.48	52,783.11	8,271.32	0.00	0.00	22,485.74	0.00	0.00	0.00	0.00	0.00	0.00	85,791.54	976,819.02	21,034.93	0.00
Utilities	1,686,284.31	398,030.81	3,956.69	0.00	41,195.49	24,467.12	3,849.08	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
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	17,414,620.10	0.00	0.00	0.00
Total Operating Expenses	73,875,723.91	17,873,831.70	23,010,832.24	689,746.27	2,764,425.06	39,358,518.77	1,596,308.26	43,981.37	0.00	22,485.74	0.00	0.00	0.00	0.00	0.00	0.00	17,500,411.64	932,837.65	21,034.93	0.00
Operating loss	114,154,291.36	(11,901,886.28)	71,014,750.82	(689,746.27)	(7,525,077.65)	(25,780,772.92)	48,468.02	(43,981.37)	0.00	(7,364.27)	0.00	0.00	0.00	0.00	0.00	0.00	(17,500,411.64)	(889,690.65)	(21,034.93)	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	22,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	7,766,289.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	11,814,048.49	0.00	0.00	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	64,377.73	0.00	0.00	535,108.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	970,745.38	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
Operating investment income, net	1,891,354.52	(1,752,088.04)	0.00	0.00	13,849.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	129,304.28	4,176,202.71	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
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	(3,622,632.31)	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	203,790.46	1,475,713.38	0.00	0.00	(1,679,503.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	138,299,950.16	(9,209,603.42)	72,490,464.20	(689,746.27)	(1,078,513.15)	(7,879,938.56)	48,468.02	(43,981.37)	0.00	33,780.48	0.00	0.00	0.00	0.00	0.00	0.00	(21,123,043.95)	116,461.34	(21,034.93)	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	11,488.32	0.00	0.00	43,981.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.00)	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	2,216,962.17	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	983,641.51	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	11,488.32	0.00	0.00	43,981.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,603.68	0.00	(9,500.00)	0.00	0.00
Transfers, net	(27,736,244.55)	29,047,790.53	32,554,212.38	0.00	(116,694.93)	2,183,618.01	51,703.01	0.00	0.00	0.00	0.00	0.00	(25,125.00)	169.86	0.00	28,060.91	11,558,809.74	(48,036,800.82)	60,000.00	0.86
INCREASE (DECREASE) IN NET POSITION	110,563,705.61	19,838,187.11	105,044,676.58	(689,746.27)	(1,183,719.76)	(5,696,320.55)	100,171.03	0.00	0.00	33,780.48	0.00	0.00	(25,125.00)	169.86	0.00	3,228,664.59	(9,564,234.21)	(47,929,839.48)	38,965.07	0.86
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
NET POSITION AT END OF YEAR	**98,304,254.53**	**43,811,704.69**	**150,573,062.26**	**(79,179,747.13)**	**61,386,601.06**	**(24,985,413.80)**	**824,739.63**	**0.00**	**861,795.00**	**2,459,264.69**	**1,401,164.30**	**454,311.70**	**247,624,082.96**	**74,086,960.34**	**31,261,965.96**	**457,000,381.96**	**712,774,711.37**	**53,684,536.87**	**38,965.07**	**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	82,156,144.48	86,281,388.28	163,329,306.77
Nonresident tuition	0.00	0.00	163,626,725.69	159,519,960.20	302,826,627.63
Continuing education tuition	0.00	0.00	10,551,680.03	10,937,933.51	17,572,169.76
Student fees revenue	0.00	0.00	12,750,158.55	13,132,697.94	24,328,489.92
Total tuition and fees	0.00	0.00	269,084,708.75	269,871,979.93	508,056,594.08
Less: student financial aid - grants and contracts	0.00	0.00	(15,016,550.49)	(14,111,784.19)	(31,759,127.05)
Less: student financial aid - all other	0.00	0.00	(93,539,091.79)	(89,609,715.15)	(175,462,939.92)
Net tuition and fees	0.00	0.00	160,529,066.47	166,150,480.59	300,834,527.11
Grant and Contracts - direct revenues	0.00	0.00	29,867,606.18	31,338,568.38	120,066,126.73
Grant and Contracts - facilities and administrative recovery	0.00	0.00	5,511,772.68	5,563,584.22	24,128,146.54
Sales of auxiliary services	0.00	0.00	95,337,885.99	88,033,105.34	162,460,004.84
Other operating revenue	0.00	0.00	7,301,350.44	3,552,334.39	26,221,480.80
Total Operating Revenues	0.00	0.00	298,547,681.76	294,638,072.92	633,710,286.02
OPERATING EXPENSES					
Employee compensation and benefits - grants and contracts	0.00	0.00	17,593,561.36	17,117,048.41	69,900,382.57
Employee compensation and benefits - all other	0.00	0.00	83,782,547.44	87,636,455.73	508,121,373.97
Supplies & Services - grants and contracts	0.00	0.00	23,092,292.85	22,569,652.81	77,697,345.33
Supplies & Services - all other	0.00	0.00	33,649,332.29	40,838,397.27	156,347,023.58
Utilities	0.00	0.00	2,157,783.50	1,761,041.47	15,776,023.09
Depreciation	0.00	0.00	17,414,620.10	17,152,302.23	68,953,517.88
Total Operating Expenses	0.00	0.00	177,690,137.54	187,074,897.92	896,795,666.42
Operating loss	0.00	0.00	120,857,544.22	107,563,175.00	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)					
State of New Hampshire general appropriations	0.00	0.00	22,125,000.00	22,125,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	7,766,289.71	9,904,697.02	23,084,273.17
Other nonoperating grant revenue	0.00	0.00	11,814,048.49	8,002,105.84	60,073,218.46
Gifts - campuses	0.00	0.00	599,485.98	326,778.52	1,786,395.42
Gifts - affiliated entities	0.00	0.00	970,745.38	3,634,791.36	20,580,394.62
Operating investment income, net	0.00	0.00	153,115.62	480,755.11	1,269,354.20
Endowment return used for operations	0.00	0.00	10,279,665.46	9,733,753.49	37,612,742.61
Interest expense, net	0.00	0.00	(3,622,632.31)	(3,930,209.53)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	98,965.18	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	170,943,262.55	157,939,811.99	-44,411,749.1
OTHER CHANGES IN NET POSITION					
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	45,969.69	2,237,447.36	4,513,136.99
Endowment and similar gifts - campuses	0.00	0.00	2,216,962.17	1,035,214.83	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	983,641.51	381,252.96	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	196,778.97	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	57,471,076.04
Total Other Changes in Net Position	0.00	0.00	3,246,573.37	3,850,694.12	205,691,559.29
Transfers, net	0.00	430,500.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	430,500.00	174,189,835.92	161,790,506.11	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**0.00**	**430,500.00**	**1,832,813,842.32**	**1,659,134,702.32**	**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