

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 04

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	81,501,485.48	85,633,974.84	163,329,306.77
Nonresident tuition	161,421,961.33	157,353,234.18	302,826,627.63
Continuing education tuition	11,359,518.03	12,210,895.24	17,572,169.76
Student fees revenue	12,730,762.42	13,150,931.83	24,328,489.92
Total tuition and fees	267,013,727.26	268,349,036.09	508,056,594.08
Less: student financial aid - grants and contracts	(15,919,505.24)	(15,706,966.69)	(31,759,127.05)
Less: student financial aid - all other	(93,672,318.39)	(90,360,789.28)	(175,462,939.92)
Net tuition and fees	157,421,903.63	162,281,280.12	300,834,527.11
Grant and Contracts - direct revenues	45,887,675.56	39,285,652.91	120,066,126.73
Grant and Contracts - facilities and administrative recovery	7,996,838.58	7,375,489.03	24,128,146.54
Sales of auxiliary services	96,976,198.05	87,738,283.21	162,460,004.84
Other operating revenue	9,396,617.38	6,411,789.84	26,221,480.80
<b>Total Operating Revenues</b>	<b>317,679,233.20</b>	<b>303,092,495.11</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	22,285,974.17	22,104,426.92	69,900,382.57
Employee compensation and benefits - all other	119,050,529.09	127,005,871.76	508,121,373.97
Supplies & Services - grants and contracts	32,164,895.24	33,050,584.69	77,697,345.33
Supplies & Services - all other	45,437,819.86	51,747,433.19	156,347,023.58
Utilities	3,267,871.32	3,348,445.26	15,776,023.09
Depreciation	23,201,337.16	22,824,837.15	68,953,517.88
<b>Total Operating Expenses</b>	<b>245,408,426.84</b>	<b>260,081,598.97</b>	<b>896,795,666.42</b>
Operating loss	72,270,806.36	43,010,896.14	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	29,500,000.00	29,500,000.00	88,500,000.00
Federal Pell grants	10,538,559.71	10,935,370.55	23,084,273.17
Other nonoperating grant revenue	13,992,760.49	16,475,185.62	60,073,218.46
Gifts	2,289,029.70	4,822,568.82	22,366,790.04
Operating investment income, net	(33,024.35)	564,980.46	1,269,354.20
Endowment return used for operations	10,283,165.46	9,777,000.66	37,612,742.61
Interest expense, net	(4,698,433.81)	(5,099,417.72)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	98,965.18	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>134,142,863.56</b>	<b>110,085,549.71</b>	<b>(44,411,749.10)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	96,366.53	2,513,264.52	4,513,136.99
Endowment and similar gifts	4,693,705.45	1,969,070.23	9,716,949.41
Endowment return, net of amount used for operations	(359,325.19)	773,873.21	186,900,040.23
<b>Total Other Changes in Net Position</b>	<b>4,430,746.79</b>	<b>5,256,207.96</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(10.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>138,573,610.35</b>	<b>115,341,747.67</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,797,197,616.75</b>	<b>1,612,685,943.88</b>	<b>1,658,624,006.40</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	81,501,485.48	85,633,974.84	163,329,306.77
Nonresident tuition	161,421,961.33	157,353,234.18	302,826,627.63
Continuing education tuition	11,359,518.03	12,210,895.24	17,572,169.76
Student fees revenue	12,730,762.42	13,150,931.83	24,328,489.92
Total tuition and fees	267,013,727.26	268,349,036.09	508,056,594.08
Less: student financial aid - grants and contracts	(15,919,505.24)	(15,706,966.69)	(31,759,127.05)
Less: student financial aid - all other	(93,672,318.39)	(90,360,789.28)	(175,462,939.92)
Net tuition and fees	157,421,903.63	162,281,280.12	300,834,527.11
Grant and Contracts - direct revenues	45,887,675.56	39,285,652.91	120,066,126.73
Grant and Contracts - facilities and administrative recovery	7,996,838.58	7,375,489.03	24,128,146.54
Sales of auxiliary services	96,976,198.05	87,738,283.21	162,460,004.84
Other operating revenue	9,396,617.38	6,411,789.84	26,221,480.80
<b>Total Operating Revenues</b>	<b>317,679,233.20</b>	<b>303,092,495.11</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	103,134,907.14	107,883,218.68	395,468,357.56
Fringe Benefits	38,201,596.12	41,227,080.00	182,553,398.98
Supplies & Services - grants and contracts	32,164,895.24	33,050,584.69	77,697,345.33
Supplies & Services - all other	45,437,819.86	51,747,433.19	156,347,023.58
Utilities	3,267,871.32	3,348,445.26	15,776,023.09
Depreciation	23,201,337.16	22,824,837.15	68,953,517.88
<b>Total Operating Expenses</b>	<b>245,408,426.84</b>	<b>260,081,598.97</b>	<b>896,795,666.42</b>
Operating loss	72,270,806.36	43,010,896.14	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	29,500,000.00	29,500,000.00	88,500,000.00
Federal Pell grants	10,538,559.71	10,935,370.55	23,084,273.17
Other nonoperating grant revenue	13,992,760.49	16,475,185.62	60,073,218.46
Gifts - campuses	936,356.53	247,502.78	1,786,395.42
Gifts - affiliated entities	1,352,673.17	4,575,066.04	20,580,394.62
Operating investment income, net	(33,024.35)	564,980.46	1,269,354.20
Endowment return used for operations	10,283,165.46	9,777,000.66	37,612,742.61
Interest expense, net	(4,698,433.81)	(5,099,417.72)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	98,965.18	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>134,142,863.56</b>	<b>110,085,549.71</b>	<b>(44,411,749.10)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	96,366.53	2,513,264.52	4,513,136.99
Endowment and similar gifts - campuses	3,000,397.27	1,332,128.27	3,428,580.68
Endowment and similar gifts - affiliated entities	1,693,308.18	636,941.96	6,288,368.73
Endowment return, net of amount used for operations - campuses	(354,538.57)	764,667.67	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	(4,786.62)	9,205.54	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>4,430,746.79</b>	<b>5,256,207.96</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(10.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>138,573,610.35</b>	<b>115,341,747.67</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,797,197,616.75</b>	<b>1,612,685,943.88</b>	<b>1,658,624,006.40</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	81,501,485.48	85,633,974.84	163,329,306.77
Nonresident tuition	161,421,961.33	157,353,234.18	302,826,627.63
Continuing education tuition	11,359,518.03	12,210,895.24	17,572,169.76
Student fees revenue	12,730,762.42	13,150,931.83	24,328,489.92
Total tuition and fees	267,013,727.26	268,349,036.09	508,056,594.08
Less: student financial aid - grants and contracts	(15,919,505.24)	(15,706,966.69)	(31,759,127.05)
Less: student financial aid - all other	(93,672,318.39)	(90,360,789.28)	(175,462,939.92)
Net tuition and fees	157,421,903.63	162,281,280.12	300,834,527.11
Grant and Contracts - direct revenues	45,887,675.56	39,285,652.91	120,066,126.73
Grant and Contracts - facilities and administrative recovery	7,996,838.58	7,375,489.03	24,128,146.54
Sales of auxiliary services	96,976,198.05	87,738,283.21	162,460,004.84
Other operating revenue	9,396,617.38	6,411,789.84	26,221,480.80
<b>Total Operating Revenues</b>	<b>317,679,233.20</b>	<b>303,092,495.11</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	22,285,974.17	22,104,426.92	69,900,382.57
Employee compensation and benefits - all other	119,050,529.09	127,005,871.76	508,121,373.97
Supplies & Services - grants and contracts	32,164,895.24	33,050,584.69	77,697,345.33
Supplies & Services - all other	45,437,819.86	51,747,433.19	156,347,023.58
Utilities	3,267,871.32	3,348,445.26	15,776,023.09
Depreciation	23,201,337.16	22,824,837.15	68,953,517.88
<b>Total Operating Expenses</b>	<b>245,408,426.84</b>	<b>260,081,598.97</b>	<b>896,795,666.42</b>
Operating loss	72,270,806.36	43,010,896.14	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	29,500,000.00	29,500,000.00	88,500,000.00
Federal Pell grants	10,538,559.71	10,935,370.55	23,084,273.17
Other nonoperating grant revenue	13,992,760.49	16,475,185.62	60,073,218.46
Gifts - campuses	936,356.53	247,502.78	1,786,395.42
Gifts - affiliated entities	1,352,673.17	4,575,066.04	20,580,394.62
Operating investment income, net	(33,024.35)	564,980.46	1,269,354.20
Endowment return used for operations	10,283,165.46	9,777,000.66	37,612,742.61
Interest expense, net	(4,698,433.81)	(5,099,417.72)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	98,965.18	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>134,142,863.56</b>	<b>110,085,549.71</b>	<b>(44,411,749.10)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	96,366.53	2,513,264.52	4,513,136.99
Endowment and similar gifts - campuses	3,000,397.27	1,332,128.27	3,428,580.68
Endowment and similar gifts - affiliated entities	1,693,308.18	636,941.96	6,288,368.73
Endowment return, net of amount used for operations - campuses	(354,538.57)	764,667.67	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	(4,786.62)	9,205.54	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>4,430,746.79</b>	<b>5,256,207.96</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(10.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>138,573,610.35</b>	<b>115,341,747.67</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,797,197,616.75</b>	<b>1,612,685,943.88</b>	<b>1,658,624,006.40</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	55,014,890.50	8,544,687.73	13,449,840.25	4,492,067.00	0.00	0.00	81,501,485.48	85,633,974.84	163,329,306.77
Nonresident tuition	122,165,660.12	16,628,474.96	21,338,456.25	1,289,370.00	0.00	0.00	161,421,961.33	157,353,234.18	302,826,627.63
Continuing education tuition	9,669,961.61	1,122,432.42	505,704.00	61,420.00	0.00	0.00	11,359,518.03	12,210,895.24	17,572,169.76
Student fees revenue	7,998,519.14	2,132,647.54	2,324,189.24	275,406.50	0.00	0.00	12,730,762.42	13,150,931.83	24,328,489.92
Total tuition and fees	194,849,031.37	28,428,242.65	37,618,189.74	6,118,263.50	0.00	0.00	267,013,727.26	268,349,036.09	508,056,594.08
Less: student financial aid - grants and contracts	(8,920,670.94)	(2,456,215.30)	(3,057,991.00)	(1,484,628.00)	0.00	0.00	(15,919,505.24)	(15,706,966.69)	(31,759,127.05)
Less: student financial aid - all other	(71,602,690.94)	(10,097,763.15)	(11,634,545.90)	(337,318.40)	0.00	0.00	(93,672,318.39)	(90,360,789.28)	(175,462,939.92)
Net tuition and fees	114,325,669.49	15,874,264.20	22,925,652.84	4,296,317.10	0.00	0.00	157,421,903.63	162,281,280.12	300,834,527.11
Grant and Contracts - direct revenues	41,757,210.50	1,723,374.63	1,267,872.01	1,139,218.42	0.00	0.00	45,887,675.56	39,285,652.91	120,066,126.73
Grant and Contracts - facilities and administrative recovery	7,636,864.61	246,494.70	73,641.08	39,838.19	0.00	0.00	7,996,838.58	7,375,489.03	24,128,146.54
Sales of auxiliary services	66,217,913.03	14,426,804.14	16,331,480.88	0.00	0.00	0.00	96,976,198.05	87,738,283.21	162,460,004.84
Other operating revenue	7,479,154.82	676,385.02	642,434.47	92,528.55	0.00	506,114.52	9,396,617.38	6,411,789.84	26,221,480.80
<b>Total Operating Revenues</b>	<b>237,416,812.45</b>	<b>32,947,322.69</b>	<b>41,241,081.28</b>	<b>5,567,902.26</b>	<b>0.00</b>	<b>506,114.52</b>	<b>317,679,233.20</b>	<b>303,092,495.11</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	20,375,910.64	980,084.62	370,036.94	549,043.52	0.00	10,898.45	22,285,974.17	22,104,426.92	69,900,382.57
Employee compensation and benefits - all other	83,398,673.44	15,882,274.89	11,583,625.68	2,667,907.27	0.00	5,518,047.81	119,050,529.09	127,005,871.76	508,121,373.97
Supplies & Services - grants and contracts	24,555,290.17	3,425,306.81	4,085,938.46	98,359.80	0.00	0.00	32,164,895.24	33,050,584.69	77,697,345.33
Supplies & Services - all other	31,889,445.44	5,956,016.49	8,528,272.59	1,253,659.41	0.00	(2,189,574.07)	45,437,819.86	51,747,433.19	156,347,023.58
Utilities	2,019,516.33	630,475.33	580,133.71	18,516.38	0.00	19,229.57	3,267,871.32	3,348,445.26	15,776,023.09
Depreciation	17,058,407.77	2,901,250.05	3,062,253.61	111,348.82	0.00	68,076.91	23,201,337.16	22,824,837.15	68,953,517.88
<b>Total Operating Expenses</b>	<b>179,297,243.79</b>	<b>29,775,408.19</b>	<b>28,210,260.99</b>	<b>4,698,835.20</b>	<b>0.00</b>	<b>3,426,678.67</b>	<b>245,408,426.84</b>	<b>260,081,598.97</b>	<b>896,795,666.42</b>
Operating loss	58,119,568.66	3,171,914.50	13,030,820.29	869,067.06	0.00	(2,920,564.15)	72,270,806.36	43,010,896.14	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	20,140,028.00	3,967,394.88	4,195,783.56	1,196,793.56	0.00	0.00	29,500,000.00	29,500,000.00	88,500,000.00
Federal Pell grants	5,861,128.71	1,770,931.00	1,964,997.00	941,503.00	0.00	0.00	10,538,559.71	10,935,370.55	23,084,273.17
Other nonoperating grant revenue	5,733,650.00	4,849,647.00	3,371,025.34	38,438.15	0.00	0.00	13,992,760.49	16,475,185.62	60,073,218.46
Gifts - campuses	24,469.46	406,157.70	502,477.37	3,252.00	0.00	0.00	936,356.53	247,502.78	1,786,395.42
Gifts - affiliated entities	1,352,673.17	0.00	0.00	0.00	0.00	0.00	1,352,673.17	4,575,066.04	20,580,394.62
Operating investment income, net	1,826,350.85	309,480.00	250,645.80	128,384.00	0.00	(2,547,885.00)	(33,024.35)	564,980.46	1,269,354.20
Endowment return used for operations	5,220,275.55	976,800.47	364,937.60	100,517.49	0.00	3,620,634.35	10,283,165.46	9,777,000.66	37,612,742.61
Interest expense, net	(2,022,781.74)	(1,054,960.00)	(1,071,388.00)	0.00	0.00	(549,304.07)	(4,698,433.81)	(5,099,417.72)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>96,255,362.66</b>	<b>14,397,365.55</b>	<b>22,609,298.96</b>	<b>3,277,955.26</b>	<b>0.00</b>	<b>(2,397,118.87)</b>	<b>134,142,863.56</b>	<b>110,085,549.71</b>	<b>-44,411,749.1</b>
<b>OTHER CHANGES IN NET POSITION</b>									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	21,279.88	60,200.00	14,886.65	0.00	0.00	0.00	96,366.53	2,513,264.52	4,513,136.99
Endowment and similar gifts - campuses	1,753,291.61	433,393.35	567,532.59	246,179.72	0.00	0.00	3,000,397.27	1,332,128.27	3,428,580.68
Endowment and similar gifts - affiliated entities	1,693,308.18	0.00	0.00	0.00	0.00	0.00	1,693,308.18	636,941.96	6,288,368.73
Endowment return, net of amount used for operations - campuses	(354,538.57)	0.00	0.00	0.00	0.00	0.00	(354,538.57)	764,667.67	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	(4,786.62)	0.00	0.00	0.00	0.00	0.00	(4,786.62)	9,205.54	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>3,108,554.48</b>	<b>493,593.35</b>	<b>582,419.24</b>	<b>246,179.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430,746.79</b>	<b>5,256,207.96</b>	<b>205,691,559.29</b>
Transfers, net	199,254.00	(4.00)	0.00	0.00	0.00	(199,250.00)	0.00	(10.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>99,563,171.14</b>	<b>14,890,954.90</b>	<b>23,191,718.20</b>	<b>3,524,134.98</b>	<b>0.00</b>	<b>(2,596,368.87)</b>	<b>138,573,610.35</b>	<b>115,341,747.67</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,154,315,409.44</b>	<b>125,518,954.16</b>	<b>128,137,309.21</b>	<b>38,163,609.48</b>	<b>0.00</b>	<b>212,488,724.11</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,253,878,580.58</b>	<b>140,409,909.06</b>	<b>151,329,027.41</b>	<b>41,687,744.46</b>	<b>0.00</b>	<b>209,892,355.24</b>	<b>1,797,197,616.75</b>	<b>1,612,685,943.88</b>	<b>1,658,624,006.40</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2022 Fiscal Period 04

	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	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
<b>OPERATING REVENUES</b>																		
Resident tuition	47,549,227.57	2,633,360.43	4,832,302.50	0.00	0.00	0.00	0.00	0.00	8,544,687.73	0.00	0.00	13,449,840.25	4,492,067.00	0.00	0.00	0.00	81,501,485.48	85,633,974.84
Nonresident tuition	112,614,278.32	9,022,970.55	528,411.25	0.00	0.00	0.00	0.00	0.00	16,628,474.96	0.00	0.00	21,338,456.25	1,289,370.00	0.00	0.00	0.00	161,421,961.33	157,353,234.18
Continuing education tuition	8,822,835.61	116,100.00	731,026.00	0.00	0.00	0.00	0.00	0.00	1,122,432.42	0.00	0.00	505,704.00	61,420.00	0.00	0.00	0.00	11,359,518.03	12,210,895.24
Student fees revenue	7,754,083.14	28,970.00	215,466.00	0.00	0.00	0.00	0.00	0.00	2,132,647.54	0.00	0.00	2,324,189.24	275,406.50	0.00	0.00	0.00	12,730,762.42	13,150,931.83
Total tuition and fees	176,740,424.64	11,801,400.98	6,307,205.75	0.00	0.00	0.00	0.00	0.00	28,428,242.65	0.00	0.00	37,618,189.74	6,118,263.50	0.00	0.00	0.00	267,013,727.26	268,349,036.09
Less: student financial aid - grants and contracts	(8,877,670.94)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,456,215.30)	0.00	0.00	(3,057,991.00)	(1,484,628.00)	0.00	0.00	0.00	(15,919,505.24)	(15,706,966.69)
Less: student financial aid - all other	(65,027,361.03)	(5,387,875.31)	(1,185,854.60)	0.00	0.00	(1,600.00)	0.00	0.00	(10,097,763.15)	0.00	0.00	(11,634,545.90)	(337,318.40)	0.00	0.00	0.00	(93,672,318.39)	(90,360,789.28)
Net tuition and fees	102,835,392.67	6,370,525.67	5,121,351.15	0.00	0.00	(1,600.00)	0.00	0.00	15,874,264.20	0.00	0.00	22,925,652.84	4,296,317.10	0.00	0.00	0.00	157,421,903.63	162,281,280.12
Grant and Contracts - direct revenues	41,549,597.07	45,703.19	161,910.24	0.00	0.00	0.00	0.00	0.00	1,723,374.63	0.00	0.00	1,267,872.01	1,139,218.42	0.00	0.00	0.00	45,887,675.56	39,285,652.91
Grant and Contracts - facilities and administrative recovery	7,604,776.51	0.00	32,088.10	0.00	0.00	0.00	0.00	0.00	246,494.70	0.00	0.00	73,641.08	39,838.19	0.00	0.00	0.00	7,996,838.58	7,375,489.03
Sales of auxiliary services	66,073,048.03	54,748.00	90,117.00	0.00	0.00	0.00	0.00	0.00	14,426,804.14	0.00	0.00	16,331,480.88	0.00	0.00	0.00	0.00	96,976,198.05	87,738,283.21
Other operating revenue	7,296,134.65	29,438.13	153,582.04	0.00	0.00	0.00	0.00	0.00	676,385.02	0.00	0.00	642,434.47	92,528.55	0.00	0.00	506,114.52	9,396,617.38	6,411,789.84
<b>Total Operating Revenues</b>	<b>225,358,948.93</b>	<b>6,500,414.99</b>	<b>5,559,048.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>32,947,322.69</b>	<b>0.00</b>	<b>0.00</b>	<b>41,241,081.28</b>	<b>5,567,902.26</b>	<b>0.00</b>	<b>0.00</b>	<b>506,114.52</b>	<b>317,679,233.20</b>	<b>303,092,495.11</b>
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	20,312,901.67	2,703.19	60,305.78	0.00	0.00	0.00	0.00	0.00	980,084.62	0.00	0.00	370,036.94	549,043.52	0.00	0.00	10,898.45	22,285,974.17	22,104,426.92
Employee compensation and benefits - all other	76,307,370.69	2,145,571.63	2,571,031.25	0.00	0.00	2,374,699.87	0.00	0.00	15,882,274.89	0.00	0.00	11,583,625.68	2,667,907.27	0.00	0.00	5,518,047.81	119,050,529.09	127,005,871.76
Supplies & Services - grants and contracts	24,453,685.71	0.00	101,604.46	0.00	0.00	0.00	0.00	0.00	3,425,306.81	0.00	0.00	4,085,938.46	98,359.80	0.00	0.00	0.00	32,164,895.24	33,050,584.69
Supplies & Services - all other	31,510,062.29	939,360.87	1,355,241.46	0.00	0.00	(1,915,219.18)	0.00	0.00	5,956,016.49	0.00	0.00	8,528,272.59	1,253,659.41	0.00	0.00	(2,189,574.07)	45,437,819.86	51,747,433.19
Utilities	1,850,172.33	97,937.83	71,284.00	0.00	0.00	122.17	0.00	0.00	630,475.33	0.00	0.00	580,133.71	18,516.38	0.00	0.00	19,229.57	3,267,871.32	3,348,445.26
Depreciation	16,622,411.54	185,571.78	250,424.45	0.00	0.00	0.00	0.00	0.00	2,901,250.05	0.00	0.00	3,062,253.61	111,348.82	0.00	0.00	68,076.91	23,201,337.16	22,824,837.15
<b>Total Operating Expenses</b>	<b>171,056,604.23</b>	<b>3,371,145.30</b>	<b>4,409,891.40</b>	<b>0.00</b>	<b>0.00</b>	<b>459,602.86</b>	<b>0.00</b>	<b>0.00</b>	<b>29,775,408.19</b>	<b>0.00</b>	<b>0.00</b>	<b>28,210,260.99</b>	<b>4,698,835.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426,678.67</b>	<b>245,408,426.84</b>	<b>260,081,598.97</b>
Operating loss	54,302,344.70	3,129,269.69	1,149,157.13	0.00	0.00	(461,202.86)	0.00	0.00	3,171,914.50	0.00	0.00	13,030,820.29	869,067.06	0.00	0.00	(2,920,564.15)	72,270,806.36	43,010,896.14
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	19,440,453.32	0.00	699,574.68	0.00	0.00	0.00	0.00	0.00	3,967,394.88	0.00	0.00	4,195,783.56	1,196,793.56	0.00	0.00	0.00	29,500,000.00	29,500,000.00
Federal Pell grants	5,861,128.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,931.00	0.00	0.00	1,964,997.00	941,503.00	0.00	0.00	0.00	10,538,559.71	10,935,370.55
Other nonoperating grant revenue	5,733,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849,647.00	0.00	0.00	3,371,025.34	38,438.15	0.00	0.00	0.00	13,992,760.49	16,475,185.62
Gifts - campuses	1,177,632.22	61,876.67	500.00	0.00	0.00	0.00	0.00	(1,215,539.43)	406,157.70	0.00	0.00	502,477.37	3,252.00	0.00	0.00	0.00	936,356.53	247,502.78
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,352,673.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,673.17	4,575,066.04
Operating investment income, net	1,825,974.35	0.00	0.00	0.00	0.00	376.50	0.00	0.00	309,480.00	0.00	0.00	250,645.80	128,384.00	0.00	0.00	(2,547,885.00)	(33,024.35)	564,980.46
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	976,800.47	0.00	0.00	364,937.60	100,517.49	0.00	0.00	3,620,634.35	10,283,165.46	9,777,000.66
Interest expense, net	(2,018,263.52)	0.00	0.00	0.00	0.00	(4,518.22)	0.00	0.00	(1,054,960.00)	0.00	0.00	(1,071,388.00)	0.00	0.00	0.00	(549,304.07)	(4,698,433.81)	(5,099,417.72)
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	98,965.18
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>89,121,711.89</b>	<b>4,912,343.89</b>	<b>1,927,613.82</b>	<b>0.00</b>	<b>(2,665,262.56)</b>	<b>4,174,495.05</b>	<b>0.00</b>	<b>(1,215,539.43)</b>	<b>14,397,365.55</b>	<b>0.00</b>	<b>0.00</b>	<b>22,609,298.96</b>	<b>3,277,955.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,397,118.87)</b>	<b>134,142,863.56</b>	<b>110,085,549.71</b>
<b>OTHER CHANGES IN NET POSITION</b>																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	36,579.88	0.00	0.00	0.00	0.00	200.00	0.00	(15,500.00)	60,200.00	0.00	0.00	14,886.65	0.00	0.00	0.00	0.00	96,366.53	2,513,264.52
Endowment and similar gifts - campuses	1,753,291.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,393.35	0.00	0.00	567,532.59	246,179.72	0.00	0.00	0.00	3,000,397.27	1,332,128.27
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,628,117.63	65,190.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,308.18	636,941.96
Endowment return, net of amount used for operations - campuses	(354,538.57)	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	(354,538.57)	764,667.67
Endowment return, net of amount used for operations - affiliated entity	0.00	0.00	0.00	0.00	2,665,262.56	(2,670,049.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,786.62)	9,205.54
<b>Total Other Changes in Net Position</b>	<b>1,435,332.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665,262.56</b>	<b>(1,041,731.55)</b>	<b>65,190.55</b>	<b>(15,500.00)</b>	<b>493,593.35</b>	<b>0.00</b>	<b>0.00</b>	<b>582,419.24</b>	<b>246,179.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430,746.79</b>	<b>5,256,207.96</b>
Transfers, net	(747,169.23)	5,855.64	(122,795.40)	0.00	0.00	(219,583.78)	51,907.34	1,231,039.43	(4.00)	0.00	0.00	0.00	0.00	0.00	0.00	(199,250.00)	0.00	(10.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>89,809,875.58</b>	<b>4,918,199.53</b>	<b>1,804,818.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,913,179.72</b>	<b>117,097.89</b>	<b>0.00</b>	<b>14,890,954.90</b>	<b>0.00</b>	<b>0.00</b>	<b>23,191,718.20</b>	<b>3,524,134.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,596,368.87)</b>	<b>138,573,610.35</b>	<b>115,341,747.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>884,554,393.43</b>	<b>(20,390,446.78)</b>	<b>(19,643,601.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>292,184,016.76</b>	<b>17,611,047.07</b>	<b>0.00</b>	<b>108,466,642.40</b>	<b>17,052,311.76</b>	<b>0.00</b>	<b>128,137,309.21</b>	<b>38,163,609.48</b>	<b>0.00</b>	<b>0.00</b>	<b>212,488,724.11</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>974,364,269.01</b>	<b>(15,472,247.25)</b>	<b>(17,838,782.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>295,097,196.48</b>	<b>17,728,144.96</b>	<b>0.00</b>	<b>123,357,597.30</b>	<b>17,052,311.76</b>	<b>0.00</b>	<b>151,329,027.41</b>	<b>41,687,744.46</b>	<b>0.00</b>	<b>0.00</b>	<b>209,892,355.24</b>	<b>1,797,197,616.75</b>	<b>1,612,685,943.88</b>

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
Resident tuition	163,329,306.77
Nonresident tuition	302,826,627.63
Continuing education tuition	17,572,169.76
Student fees revenue	24,328,489.92
Total tuition and fees	508,056,594.08
Less: student financial aid - grants and contracts	(31,759,127.05)
Less: student financial aid - all other	(175,462,939.92)
Net tuition and fees	300,834,527.11
Grant and Contracts - direct revenues	120,066,126.73
Grant and Contracts - facilities and administrative recovery	24,128,146.54
Sales of auxiliary services	162,460,004.84
Other operating revenue	26,221,480.80
<b>Total Operating Revenues</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>	
Employee compensation and benefits - grants and contracts	69,900,382.57
Employee compensation and benefits - all other	508,121,373.97
Supplies & Services - grants and contracts	77,697,345.33
Supplies & Services - all other	156,347,023.58
Utilities	15,776,023.09
Depreciation	68,953,517.88
<b>Total Operating Expenses</b>	<b>896,795,666.42</b>
Operating loss	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
State of New Hampshire general appropriations	88,500,000.00
Federal Pell grants	23,084,273.17
Other nonoperating grant revenue	60,073,218.46
Gifts - campuses	1,786,395.42
Gifts - affiliated entities	20,580,394.62
Operating investment income, net	1,269,354.20
Endowment return used for operations	37,612,742.61
Interest expense, net	(15,432,457.84)
Other nonoperating revenue (expense)	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>-44,411,749.1</b>
<b>OTHER CHANGES IN NET POSITION</b>	
State of New Hampshire capital appropriations	4,561,432.66
Plant gifts, grants and other changes, net	4,513,136.99
Endowment and similar gifts - campuses	3,428,580.68
Endowment and similar gifts - affiliated entities	6,288,368.73
Endowment return, net of amount used for operations - campuses	129,428,964.19
Endowment return, net of amount used for operations - affiliated entitie	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>205,691,559.29</b>
Transfers, net	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,658,624,006.40</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 04

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	
<b>OPERATING REVENUES</b>																				
Resident tuition	47,549,227.57	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	0.00
Nonresident tuition	112,614,278.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	8,822,835.61	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	0.00	0.00	0.00
Student fees revenue	7,221,982.66	532,100.48	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	0.00
<b>Total tuition and fees</b>	<b>176,208,324.16</b>	<b>532,100.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,877,670.94)	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
Less: student financial aid - all other	(58,233,418.96)	(163,141.50)	(1,307,959.29)	0.00	(5,257,092.28)	(65,749.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net tuition and fees</b>	<b>117,974,905.20</b>	<b>368,958.98</b>	<b>(1,307,959.29)</b>	<b>0.00</b>	<b>(5,257,092.28)</b>	<b>(8,943,419.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	39,066,326.99	2,483,270.8	0.00	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	7,604,776.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	66,073,048.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,714,956.25	4,015,865.09	0.00	0.00	743,601.33	794,259.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,452.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>127,294,637.96</b>	<b>4,384,824.07</b>	<b>64,765,088.74</b>	<b>0.00</b>	<b>(4,513,490.95)</b>	<b>30,917,167.03</b>	<b>2,483,270.8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,452.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	18,700,254.32	1,612,647.35	0.00	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	56,592,991.09	6,161,151.69	10,257,281.90	475,967.37	2,174,494.57	625,332.25	20,151.82	0.00	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	23,831,774.34	621,911.37	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,079.88)	0.00	0.00
Supplies & Services - all other	11,623,567.28	2,772,679.46	14,948,487.63	119,696.49	1,173,664.01	71,170.82	10,055.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,228.74	40,756.49	0.00
Utilities	1,396,441.47	399,599.70	0.00	0.00	945.20	49,216.16	3,969.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,622,411.54	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>69,612,999.84</b>	<b>9,333,430.85</b>	<b>25,205,769.53</b>	<b>595,663.86</b>	<b>3,349,103.78</b>	<b>43,277,747.89</b>	<b>2,268,735.58</b>	<b>46,079.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,622,411.54</b>	<b>644,148.86</b>	<b>40,756.49</b>	<b>0.00</b>
Operating loss	57,681,638.12	(4,948,606.78)	39,559,319.21	(595,663.86)	(7,862,594.73)	(12,360,580.86)	214,534.50	(46,079.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,622,411.54)	(616,696.86)	(40,756.49)	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	19,440,453.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,861,128.71	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	5,733,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	45,268.78	1,002.50	0.00	1,131,360.94	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
Operating investment income, net	1,833,421.12	53.36	0.00	0.00	(7,500.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	35,819.86	(408,436.54)	0.00	0.00	3,169,422.23	0.00	0.00	0.00	0.00	1,986.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,018,263.52)	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>78,991,332.42</b>	<b>(5,311,721.18)</b>	<b>39,560,321.71</b>	<b>(595,663.86)</b>	<b>(3,569,311.69)</b>	<b>(765,802.15)</b>	<b>214,534.50</b>	<b>(46,079.88)</b>	<b>0.00</b>	<b>1,986.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,640,675.06)</b>	<b>(616,696.86)</b>	<b>(40,756.49)</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET POSITION</b>																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,079.88	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	1,753,291.61	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	(347,237.71)	(7,300.86)	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,079.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(347,237.71)</b>	<b>1,745,990.75</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	(29,437,554.62)	41,472,351.66	34,539,687.63	0.00	(85,465.86)	2,089,569.99	(5.54)	0.00	0.00	0.00	0.00	0.00	0.00	50,023.60	0.00	130.56	11,974,308.46	(61,410,215.97)	60,000.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>49,553,777.80</b>	<b>36,160,630.48</b>	<b>74,100,009.34</b>	<b>(595,663.86)</b>	<b>(3,654,777.55)</b>	<b>1,323,767.84</b>	<b>214,528.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,023.60</b>	<b>(347,237.71)</b>	<b>1,746,121.31</b>	<b>(6,666,366.60)</b>	<b>(62,036,412.83)</b>	<b>19,243.51</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>55,308,015.93</b>	<b>23,774,992.52</b>	<b>20,349,625.73</b>	<b>(55,155,798.43)</b>	<b>43,221,009.30</b>	<b>(12,363,578.53)</b>	<b>724,568.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450,454.09</b>	<b>84,369.34</b>	<b>0.00</b>	<b>17,110,912.01</b>	<b>15,653,992.02</b>	<b>28,277,422.93</b>	<b>124,642,100.59</b>	<b>564,282,230.92</b>	<b>57,194,076.41</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>104,861,793.73</b>	<b>59,935,623.00</b>	<b>94,449,635.07</b>	<b>(55,751,462.29)</b>	<b>39,566,231.75</b>	<b>(11,039,810.69)</b>	<b>939,097.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,440.65</b>	<b>84,369.34</b>	<b>0.00</b>	<b>17,110,912.01</b>	<b>15,704,015.62</b>	<b>27,930,185.22</b>	<b>126,388,221.90</b>	<b>557,615,864.32</b>	<b>(4,842,336.42)</b>	<b>19,243.51</b>	<b>0.00</b>

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	A	P1	X			
<b>OPERATING REVENUES</b>						
Resident tuition	0.00	0.00	0.00	47,549,227.57	49,762,325.29	95,904,638.41
Nonresident tuition	0.00	0.00	0.00	112,614,278.32	109,193,769.62	212,148,396.63
Continuing education tuition	0.00	0.00	0.00	8,822,835.61	9,701,963.92	12,313,706.45
Student fees revenue	0.00	0.00	0.00	7,754,083.14	7,758,736.97	14,636,655.11
Total tuition and fees	0.00	0.00	0.00	176,740,424.64	176,416,795.80	335,003,396.60
Less: student financial aid - grants and contracts	0.00	0.00	0.00	(8,877,670.94)	(8,323,929.33)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	0.00	(65,027,361.03)	(61,744,880.12)	#####
Net tuition and fees	0.00	0.00	0.00	102,835,392.67	106,347,986.35	198,235,163.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	41,549,597.07	35,916,260.78	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	7,604,776.51	7,086,647.15	22,931,515.72
Sales of auxiliary services	0.00	0.00	0.00	66,073,048.03	58,541,915.56	108,568,860.01
Other operating revenue	0.00	0.00	0.00	7,296,134.65	4,402,319.73	16,417,004.34
<b>Total Operating Revenues</b>	0.00	0.00	0.00	225,358,948.93	212,295,129.57	454,627,939.64
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	20,312,901.67	20,341,616.02	63,789,021.42
Employee compensation and benefits - all other	0.00	0.00	0.00	76,307,370.69	82,712,515.62	337,022,342.10
Supplies & Services - grants and contracts	0.00	0.00	0.00	24,453,685.71	12,471,023.98	42,610,343.61
Supplies & Services - all other	0.00	0.00	59,756.13	31,510,062.29	30,263,983.72	89,900,198.78
Utilities	0.00	0.00	0.00	1,850,172.33	1,463,853.07	6,759,973.88
Depreciation	0.00	0.00	0.00	16,622,411.54	16,411,057.50	49,298,933.77
<b>Total Operating Expenses</b>	0.00	0.00	59,756.13	171,056,604.23	163,664,049.91	589,380,813.56
Operating loss	0.00	0.00	(59,756.13)	54,302,344.70	48,631,079.66	#####
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	0.00	0.00	0.00	19,440,453.32	19,277,956.00	57,833,892.00
Federal Pell grants	0.00	0.00	0.00	5,861,128.71	6,163,018.55	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	0.00	5,733,650.00	437,451.00	20,864,607.61
Gifts - campuses	0.00	0.00	0.00	1,177,632.22	4,288,220.46	16,145,063.45
Operating investment income, net	0.00	0.00	0.00	1,825,974.35	2,369,290.56	7,159,484.17
Endowment return used for operations	0.00	0.00	0.00	2,798,792.11	2,802,911.64	16,501,370.11
Interest expense, net	0.00	0.00	0.00	(2,018,263.52)	(2,146,222.36)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(63,246.75)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	0.00	(59,756.13)	89,121,711.89	81,823,705.51	-10,792,666.43
<b>OTHER CHANGES IN NET POSITION</b>						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	0.00	36,579.88	866,719.84	2,615,402.33
Endowment and similar gifts - campuses	0.00	0.00	0.00	1,753,291.61	775,017.13	1,917,383.92
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	(354,538.57)	764,667.67	38,007,435.04
<b>Total Other Changes in Net Position</b>	0.00	0.00	0.00	1,435,332.92	2,406,404.64	47,101,653.95
Transfers, net	0.86	0.00	0.00	(747,169.23)	(1,057,368.12)	9,462,824.27
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.86	0.00	(59,756.13)	89,809,875.58	83,172,742.03	45,771,811.79
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	884,554,393.43	838,782,581.64	838,782,581.64
<b>NET POSITION AT END OF YEAR</b>	<b>0.86</b>	<b>0.00</b>	<b>(59,756.13)</b>	<b>974,364,269.01</b>	<b>921,955,323.67</b>	<b>884,554,393.43</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 04

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
<b>OPERATING REVENUES</b>																
Resident tuition	2,633,360.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633,360.43	2,259,774.00	4,342,932.00	
Nonresident tuition	9,022,970.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,022,970.55	6,667,681.37	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	254,548.55	340,651.11	
Student fees revenue	1,120.00	27,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,970.00	23,115.00	23,935.00	
Total tuition and fees	11,773,550.98	27,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,801,400.98	9,205,118.92	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	(5,262,867.31)	0.00	0.00	0.00	(125,008.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,387,875.31)	(4,361,907.60)	(8,361,092.70)	
Net tuition and fees	6,510,683.67	27,850.00	0.00	0.00	(125,008.00)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,370,525.67	4,800,211.32	8,809,416.78	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	45,703.19	0.00	0.00	0.00	0.00	0.00	0.00	45,703.19	52,787.76	114,761.63	
Sales of auxiliary services	0.00	0.00	54,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,748.00	32,800.00	78,300.00	
Other operating revenue	26,168.13	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,438.13	9,233.75	90,720.21	
<b>Total Operating Revenues</b>	<b>6,536,851.80</b>	<b>27,850.00</b>	<b>54,748.00</b>	<b>0.00</b>	<b>(121,738.00)</b>	<b>2,703.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500,414.99</b>	<b>4,895,032.83</b>	<b>9,093,198.62</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,703.19	0.00	0.00	0.00	0.00	0.00	0.00	2,703.19	9,787.76	32,761.63	
Employee compensation and benefits - all other	2,102,329.56	600.00	0.00	0.00	41,856.86	785.21	0.00	0.00	0.00	0.00	0.00	0.00	2,145,571.63	1,977,447.76	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	812,482.07	53,734.46	12,691.83	0.00	15,874.51	0.00	0.00	0.00	0.00	0.00	0.00	44,578.00	939,360.87	1,109,674.13	3,733,954.24	
Utilities	0.00	0.00	1,969.87	0.00	95,967.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,937.83	71,713.32	251,223.54	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,571.78	0.00	185,571.78	185,359.25	634,025.63	
<b>Total Operating Expenses</b>	<b>2,914,811.63</b>	<b>54,334.46</b>	<b>14,661.70</b>	<b>0.00</b>	<b>153,699.33</b>	<b>3,488.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,571.78</b>	<b>44,578.00</b>	<b>3,371,145.30</b>	<b>3,353,982.22</b>	<b>12,480,582.23</b>	
Operating loss	3,622,040.17	(26,484.46)	40,086.30	0.00	(275,437.33)	(785.21)	0.00	0.00	0.00	0.00	(185,571.78)	(44,578.00)	3,129,269.69	1,541,050.61	(3,387,383.61)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	4,329.00	
Gifts - campuses	0.00	0.00	0.00	0.00	61,876.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,876.67	144,707.48	416,361.64	
Endowment return used for operations	0.00	1,089,826.06	0.00	0.00	592,213.28	0.00	39,158.19	0.00	0.00	0.00	0.00	0.00	1,721,197.53	1,737,827.87	1,710,606.99	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>3,622,040.17</b>	<b>1,063,341.60</b>	<b>40,086.30</b>	<b>0.00</b>	<b>378,652.62</b>	<b>(785.21)</b>	<b>39,158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(185,571.78)</b>	<b>(44,578.00)</b>	<b>4,912,343.89</b>	<b>3,425,029.96</b>	<b>-1,256,085.98</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transfers, net	714,176.06	(157,062.69)	0.00	0.00	5,102.84	752.80	0.00	0.00	0.00	0.00	(70,496.39)	(486,616.98)	5,855.64	8,067.95	380,471.06	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,336,216.23</b>	<b>906,278.91</b>	<b>40,086.30</b>	<b>0.00</b>	<b>383,755.46</b>	<b>(32.41)</b>	<b>39,158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(256,068.17)</b>	<b>(531,194.98)</b>	<b>4,918,199.53</b>	<b>3,433,097.91</b>	<b>(875,614.92)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(32,932,153.30)</b>	<b>1,471,130.19</b>	<b>236,663.11</b>	<b>0.00</b>	<b>1,154,372.06</b>	<b>39,252.22</b>	<b>235,029.57</b>	<b>61,880.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,812,183.79</b>	<b>531,194.98</b>	<b>(20,390,446.78)</b>	<b>(19,514,831.86)</b>	<b>(19,514,831.86)</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(28,595,937.07)</b>	<b>2,377,409.10</b>	<b>276,749.41</b>	<b>0.00</b>	<b>1,538,127.52</b>	<b>39,219.81</b>	<b>274,187.76</b>	<b>61,880.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,556,115.62</b>	<b>0.00</b>	<b>(15,472,247.25)</b>	<b>(16,081,733.95)</b>	<b>(20,390,446.78)</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 04

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>														
Resident tuition	4,832,302.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832,302.50	5,372,617.00	10,370,123.50
Nonresident tuition	528,411.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,411.25	633,052.75	1,082,320.25
Continuing education tuition	731,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,026.00	922,641.00	1,081,217.00
Student fees revenue	166,903.50	48,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,466.00	215,936.00	385,436.00
Total tuition and fees	6,258,643.25	48,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,307,205.75	7,144,246.75	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	(1,163,587.60)	0.00	0.00	0.00	(22,267.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,185,854.60)	(1,517,151.03)	(2,772,240.66)
Net tuition and fees	5,095,055.65	48,562.50	0.00	0.00	(22,267.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,121,351.15	5,627,095.72	10,146,856.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	161,910.24	0.00	0.00	0.00	0.00	0.00	161,910.24	110,302.74	324,032.48
Grant and Contracts - facilities and administrative recovery	32,088.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,088.10	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	94,525.00	129,852.96
Other operating revenue	80,366.34	73,215.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,582.04	71,244.18	239,479.03
<b>Total Operating Revenues</b>	<b>5,207,510.09</b>	<b>121,778.20</b>	<b>90,117.00</b>	<b>0.00</b>	<b>(22,267.00)</b>	<b>161,910.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,559,048.53</b>	<b>5,918,750.73</b>	<b>10,902,010.33</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	60,305.78	0.00	0.00	0.00	0.00	0.00	60,305.78	61,476.38	152,455.47
Employee compensation and benefits - all other	2,532,228.26	27,532.69	0.00	0.00	0.00	11,270.30	0.00	0.00	0.00	0.00	0.00	2,571,031.25	3,101,501.47	11,211,729.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	101,604.46	0.00	0.00	0.00	0.00	0.00	101,604.46	(400,218.29)	(277,467.64)
Supplies & Services - all other	1,065,315.53	81,180.44	113,253.72	0.00	1,120.61	3,967.13	0.00	0.00	0.00	0.00	90,404.03	1,355,241.46	2,167,026.60	5,122,989.25
Utilities	70,199.51	0.00	1,084.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,284.00	51,158.94	166,875.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,424.45	0.00	250,424.45	235,257.05	752,686.51
<b>Total Operating Expenses</b>	<b>3,667,743.30</b>	<b>108,713.13</b>	<b>114,338.21</b>	<b>0.00</b>	<b>1,120.61</b>	<b>177,147.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,424.45</b>	<b>90,404.03</b>	<b>4,409,891.40</b>	<b>5,216,202.15</b>	<b>17,129,268.41</b>
Operating loss	1,539,766.79	13,065.07	(24,221.21)	0.00	(23,387.61)	(15,237.43)	0.00	0.00	0.00	(250,424.45)	(90,404.03)	1,149,157.13	702,548.58	(6,227,258.08)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	699,574.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,574.68	860,564.00	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	15,310.00	114,157.38
Endowment return used for operations	0.00	70,531.81	0.00	0.00	7,850.20	0.00	0.00	0.00	0.00	0.00	0.00	78,382.01	77,497.67	77,497.67
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,246.75
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>2,239,341.47</b>	<b>83,596.88</b>	<b>(24,221.21)</b>	<b>0.00</b>	<b>(15,037.41)</b>	<b>(15,237.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(250,424.45)</b>	<b>(90,404.03)</b>	<b>1,927,613.82</b>	<b>1,655,920.25</b>	<b>-3,390,669.28</b>
<b>OTHER CHANGES IN NET POSITION</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,210.05
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,210.05</b>
Transfers, net	(162,436.51)	102,828.36	0.00	0.00	1,377.47	3,967.13	0.00	0.00	0.00	6,172.74	(74,704.59)	(122,795.40)	89,020.38	529,837.24
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>2,076,904.96</b>	<b>186,425.24</b>	<b>(24,221.21)</b>	<b>0.00</b>	<b>(13,659.94)</b>	<b>(11,270.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(244,251.71)</b>	<b>(165,108.62)</b>	<b>1,804,818.42</b>	<b>1,744,940.63</b>	<b>(2,446,621.99)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(27,441,997.95)</b>	<b>355,611.99</b>	<b>21,432.29</b>	<b>(1,183,468.93)</b>	<b>318,169.37</b>	<b>149.47</b>	<b>2,135,409.28</b>	<b>23,422.02</b>	<b>78,308.22</b>	<b>5,974,467.57</b>	<b>74,895.63</b>	<b>(19,643,601.04)</b>	<b>(17,196,979.05)</b>	<b>(17,196,979.05)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(25,365,092.99)</b>	<b>542,037.23</b>	<b>(2,788.92)</b>	<b>(1,183,468.93)</b>	<b>304,509.43</b>	<b>(11,120.83)</b>	<b>2,135,409.28</b>	<b>23,422.02</b>	<b>78,308.22</b>	<b>5,730,215.86</b>	<b>(90,212.99)</b>	<b>(17,838,782.62)</b>	<b>(15,452,038.42)</b>	<b>(19,643,601.04)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(2,665,262.56)	(2,665,262.56)	(2,551,810.20)	(10,190,019.90)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,665,262.56)</b>	<b>(2,665,262.56)</b>	<b>-2,551,810.2</b>	<b>-10,190,019.9</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	2,665,262.56	2,665,262.56	2,551,810.20	10,190,019.90
<b>Total Other Changes in Net Position</b>	<b>2,665,262.56</b>	<b>2,665,262.56</b>	<b>2,551,810.20</b>	<b>10,190,019.90</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 04

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,606	-1,606
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>(1,606.00)</b>	<b>(1,606.00)</b>
<b>OPERATING EXPENSES</b>												
Employee compensation and benefits - all other	2,287,265.07	87,434.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374,699.87	2,069,840.75	7,318,726.32
Supplies & Services - all other	(1,939,541.63)	24,322.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,915,219.18)	(1,191,898.90)	(3,102,081.52)
Utilities	122.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.17	135.95	580.71
<b>Total Operating Expenses</b>	<b>347,845.61</b>	<b>111,757.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,602.86</b>	<b>878,077.80</b>	<b>4,217,225.51</b>
Operating loss	(347,845.61)	(113,357.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461,202.86)	(879,683.80)	(4,218,831.51)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	0.00	1,352,673.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,673.17	4,575,066.04	20,580,179.52
Operating investment income, net	376.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.50	(33,994.93)	(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	(4,518.22)	0.00	0.00	0.00	0.00	0.00	0.00	(4,518.22)	(4,980.50)	(15,908.67)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>249,713.52</b>	<b>3,929,299.75</b>	<b>(4,518.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174,495.05</b>	<b>6,813,114.07</b>	<b>28,944,041.92</b>
<b>OTHER CHANGES IN NET POSITION</b>												
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	(78,256.59)	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	2,500.00	100,050.00	1,525,567.63	0.00	0.00	1,628,117.63	635,936.96	5,351,616.93
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,665,262.56)	(4,786.62)	0.00	0.00	0.00	0.00	0.00	0.00	(2,670,049.18)	(2,542,604.66)	41,555,270.46
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(2,665,062.56)</b>	<b>(4,786.62)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100,050.00</b>	<b>1,525,567.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,041,731.55)</b>	<b>(1,984,924.29)</b>	<b>47,884,351.83</b>
Transfers, net	1,120,398.84	(1,369,033.19)	0.00	0.00	146.26	0.00	28,904.31	0.00	0.00	(219,583.78)	(3,331,664.54)	(16,753,852.48)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,370,112.36</b>	<b>(104,796.00)</b>	<b>(9,304.84)</b>	<b>0.00</b>	<b>2,646.26</b>	<b>100,050.00</b>	<b>1,554,471.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,913,179.72</b>	<b>1,496,525.24</b>	<b>60,074,541.27</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,744,675.98</b>	<b>11,096,063.08</b>	<b>421,039.04</b>	<b>1,615,868.75</b>	<b>43,473,283.72</b>	<b>2,762,827.94</b>	<b>231,070,258.25</b>	<b>0.00</b>	<b>0.00</b>	<b>292,184,016.76</b>	<b>232,109,475.49</b>	<b>232,109,475.49</b>
<b>NET POSITION AT END OF YEAR</b>	<b>3,114,788.34</b>	<b>10,991,267.08</b>	<b>411,734.20</b>	<b>1,615,868.75</b>	<b>43,475,929.98</b>	<b>2,862,877.94</b>	<b>232,624,730.19</b>	<b>0.00</b>	<b>0.00</b>	<b>295,097,196.48</b>	<b>233,606,000.73</b>	<b>292,184,016.76</b>



**UNH Foundation - UNH School of Law**

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	65,190.55	65,190.55	1,005.00	20,861.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,205,300.55
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>65,190.55</b>	<b>65,190.55</b>	<b>1,005.00</b>	<b>3,226,162.00</b>
Transfers, net	0.00	0.00	51,907.34	51,907.34	603.70	603.70
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>117,097.89</b>	<b>117,097.89</b>	<b>1,608.70</b>	<b>3,226,765.70</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>12,599,439.22</b>	<b>5,011,607.85</b>	<b>17,611,047.07</b>	<b>14,384,281.37</b>	<b>14,384,281.37</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>12,599,439.22</b>	<b>5,128,705.74</b>	<b>17,728,144.96</b>	<b>14,385,890.07</b>	<b>17,611,047.07</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(1,215,539.43)	(1,215,539.43)	(4,478,576.70)	(16,844,557.38)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,215,539.43)</b>	<b>(1,215,539.43)</b>	<b>-4,478,576.7</b>	<b>-16,844,557.38</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(15,500.00)	(15,500.00)	0.00	(1,150,630.00)
<b>Total Other Changes in Net Position</b>	<b>(15,500.00)</b>	<b>(15,500.00)</b>	<b>0.00</b>	<b>(1,150,630.00)</b>
Transfers, net	1,231,039.43	1,231,039.43	4,478,576.70	17,995,187.38
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 04

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
<b>OPERATING REVENUES</b>																		
Resident tuition	8,530,634.73	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	8,544,687.73	8,463,134.92	16,203,618.16
Nonresident tuition	16,628,474.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,628,474.96	17,437,445.62	33,577,495.11
Continuing education tuition	1,122,432.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,432.42	350,621.27	1,504,013.35
Student fees revenue	1,091,212.38	1,041,435.16	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	2,132,647.54	2,188,278.81	4,062,980.38
Total tuition and fees	27,372,754.49	1,055,488.16	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	28,428,242.65	28,439,480.62	55,348,107.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,456,215.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,456,215.30)	(2,499,138.00)	(4,114,489.00)
Less: student financial aid - all other	(9,504,562.15)	(35,105.00)	0.00	0.00	(546,296.00)	(11,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,097,763.15)	(10,185,248.12)	(19,819,141.86)
Net tuition and fees	17,868,192.34	1,020,383.16	0.00	0.00	(546,296.00)	(2,468,015.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,874,264.20	15,755,094.5	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,723,374.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,374.63	1,370,203.22	4,895,477.63
Grant and Contracts - facilities and administrative recovery	246,494.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,494.70	178,909.72	895,451.48
Sales of auxiliary services	0.00	0.00	14,426,804.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,426,804.14	13,282,054.73	25,307,939.04
Other operating revenue	271,679.58	338,906.07	0.00	0.00	65,799.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,385.02	415,762.49	1,232,528.17
<b>Total Operating Revenues</b>	<b>18,386,366.62</b>	<b>1,359,289.23</b>	<b>14,426,804.14</b>	<b>0.00</b>	<b>(480,496.63)</b>	<b>(744,640.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,947,322.69</b>	<b>31,002,024.66</b>	<b>63,745,872.46</b>
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	980,084.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,084.62	841,643.08	3,345,459.68
Employee compensation and benefits - all other	9,382,496.93	5,328,777.92	1,052,032.87	0.00	93,992.39	24,974.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,882,274.89	13,625,358.50	61,946,544.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,425,306.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425,306.81	208,415.18	2,557,994.93
Supplies & Services - all other	2,590,311.03	(779,453.76)	3,987,991.21	0.00	104,841.30	12,274.99	33,056.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995.00	5,956,016.49	8,068,067.21	32,269,448.55
Utilities	627,637.97	0.00	2,837.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,475.33	801,273.71	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	2,901,250.05	0.00	2,901,250.05	2,748,555.10	8,396,684.52
<b>Total Operating Expenses</b>	<b>12,600,445.93</b>	<b>4,549,324.16</b>	<b>5,042,861.44</b>	<b>0.00</b>	<b>198,833.69</b>	<b>4,442,641.20</b>	<b>33,056.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901,250.05</b>	<b>6,995.00</b>	<b>29,775,408.19</b>	<b>26,293,312.78</b>	<b>112,509,587.09</b>
Operating loss	5,785,920.69	(3,190,034.93)	9,383,942.70	0.00	(679,330.32)	(5,187,281.87)	(33,056.72)	0.00	0.00	0.00	0.00	0.00	0.00	(2,901,250.05)	(6,995.00)	3,171,914.50	4,708,711.88	(48,763,714.63)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	3,967,394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967,394.88	3,967,384.00	11,902,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,770,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,931.00	1,693,551.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	4,849,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849,647.00	(67,761.58)	5,058,171.12
Gifts - campuses	0.00	35,571.85	0.00	0.00	370,585.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,157.70	127,386.01	1,002,706.29
Operating investment income, net	309,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,480.00	437,124.00	1,313,595.19
Endowment return used for operations	47,955.48	157,308.42	0.00	0.00	771,536.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,800.47	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	(1,054,960.00)	0.00	(1,054,960.00)	(1,111,284.00)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>10,110,751.05</b>	<b>(2,793,364.20)</b>	<b>10,859,656.08</b>	<b>0.00</b>	<b>462,792.10</b>	<b>(246,207.71)</b>	<b>(33,056.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,956,210.05)</b>	<b>(6,995.00)</b>	<b>14,397,365.55</b>	<b>10,528,558.29</b>	<b>-27,693,481.08</b>
<b>OTHER CHANGES IN NET POSITION</b>																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	60,200.00	7,109.00	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	433,393.35	0.00	0.00	433,393.35	162,962.43	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,393.35</b>	<b>34,000.00</b>	<b>0.00</b>	<b>493,593.35</b>	<b>170,071.43</b>	<b>7,649,434.34</b>
Transfers, net	385,517.26	97,768.59	(2,608,844.00)	0.00	1,378.00	(4,405.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917,238.31	(1,788,656.91)	(4.00)	(4.00)	1,549,253.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>10,496,268.31</b>	<b>(2,695,595.61)</b>	<b>8,250,812.08</b>	<b>0.00</b>	<b>490,370.10</b>	<b>(250,612.96)</b>	<b>(33,056.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,393.35</b>	<b>(4,971.74)</b>	<b>(1,795,651.91)</b>	<b>14,890,954.90</b>	<b>10,698,625.72</b>	<b>(18,494,793.74)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(26,179,853.48)</b>	<b>(10,535,993.43)</b>	<b>10,595,202.96</b>	<b>(8,963,009.50)</b>	<b>3,356,882.08</b>	<b>(376,869.29)</b>	<b>428,103.20</b>	<b>1,242,536.04</b>	<b>10,528.09</b>	<b>482,347.88</b>	<b>1,969,109.51</b>	<b>164,000.64</b>	<b>34,966,473.09</b>	<b>76,080,507.04</b>	<b>25,226,677.57</b>	<b>108,466,642.40</b>	<b>126,961,436.14</b>	<b>126,961,436.14</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(15,683,585.17)</b>	<b>(13,231,589.04)</b>	<b>18,846,015.04</b>	<b>(8,963,009.50)</b>	<b>3,847,252.18</b>	<b>(627,482.25)</b>	<b>395,046.48</b>	<b>1,242,536.04</b>	<b>10,528.09</b>	<b>482,347.88</b>	<b>1,969,109.51</b>	<b>164,000.64</b>	<b>35,399,866.44</b>	<b>76,075,535.30</b>	<b>23,431,025.66</b>	<b>123,357,597.30</b>	<b>137,660,061.86</b>	<b>108,466,642.40</b>





**Keene Endowment Association**

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



**Plymouth State University**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
<b>OPERATING EXPENSES</b>				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2022 Fiscal Period 04

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 Fgprmaj Attribute X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
<b>OPERATING REVENUES</b>																					
Resident tuition	13,449,840.25	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	0.00	13,449,840.25	14,405,891.63	26,287,319.70
Nonresident tuition	21,338,456.25	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	0.00	21,338,456.25	21,826,419.82	40,510,376.27
Continuing education tuition	505,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,704.00	625,575.00	1,044,309.87
Student fees revenue	1,995,058.84	329,130.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324,189.24	2,648,570.05	4,567,573.73
<b>Total tuition and fees</b>	<b>37,289,059.34</b>	<b>329,130.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,618,189.74</b>	<b>39,506,456.50</b>	<b>72,409,579.57</b>
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,057,991.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,057,991.00)	(3,278,314.00)	(6,293,329.00)
Less: student financial aid - all other	(11,276,980.90)	(4,026.00)	0.00	0.00	(353,539.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,634,545.90)	(11,966,181.01)	(22,955,922.99)
<b>Net tuition and fees</b>	<b>26,012,078.44</b>	<b>325,104.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(353,539.00)</b>	<b>(3,057,991.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,925,652.84</b>	<b>24,261,961.49</b>	<b>43,160,327.58</b>
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,267,872.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,872.01	1,020,645.65	2,957,412.17
Grant and Contracts - facilities and administrative recovery	73,641.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,641.08	50,338.54	133,670.79
Sales of auxiliary services	0.00	0.00	16,331,480.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,331,480.88	15,786,987.92	28,375,052.83
Other operating revenue	383,304.13	199,425.87	0.00	0.00	22,223.00	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	0.00	642,434.47	411,188.23	2,951,952.99
<b>Total Operating Revenues</b>	<b>26,469,023.65</b>	<b>524,530.27</b>	<b>16,331,480.88</b>	<b>0.00</b>	<b>(331,316.00)</b>	<b>(1,790,118.99)</b>	<b>0.00</b>	<b>15,121.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,241,081.28</b>	<b>41,531,121.83</b>	<b>77,578,416.36</b>
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	370,036.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,036.94	325,290.90	1,158,873.17
Employee compensation and benefits - all other	10,570,188.34	220,721.16	791,158.96	0.00	(6,337.75)	7,894.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,583,625.68	13,582,925.26	56,884,088.54
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,085,938.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085,938.46	246,073.81	5,233,301.01
Supplies & Services - all other	1,664,817.69	913,852.83	5,440,676.76	112,130.61	86,324.92	0.00	0.00	14,129.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,340.27	0.00	0.00	8,528,272.59	9,722,018.85	27,196,539.78
Utilities	580,133.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,133.71	917,696.41	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	3,062,253.61	0.00	0.00	0.00	3,062,253.61	3,092,694.20	9,366,728.89
<b>Total Operating Expenses</b>	<b>12,815,139.74</b>	<b>1,134,573.99</b>	<b>6,231,835.72</b>	<b>112,130.61</b>	<b>79,987.17</b>	<b>4,463,870.37</b>	<b>0.00</b>	<b>14,129.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,062,253.61</b>	<b>296,340.27</b>	<b>0.00</b>	<b>0.00</b>	<b>28,210,260.99</b>	<b>27,886,699.43</b>	<b>104,302,950.76</b>
Operating loss	13,653,883.91	(610,043.72)	10,099,645.16	(112,130.61)	(411,303.17)	(6,253,989.36)	0.00	991.96	0.00	0.00	0.00	0.00	0.00	0.00	(3,062,253.61)	(273,980.27)	0.00	0.00	13,030,820.29	13,644,422.40	(26,724,534.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	4,195,783.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195,783.56	4,195,808.00	12,587,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,964,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,997.00	2,653,505.00	5,091,772.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	3,371,025.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,025.34	82,059.20	5,567,814.20
Gifts - campuses	0.00	8,222.97	0.00	0.00	494,254.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,477.37	148,581.65	917,210.01
Operating investment income, net	250,534.07	0.00	0.00	0.00	111.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,645.80	355,409.53	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	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	(1,071,388.00)	0.00	0.00	0.00	(1,071,388.00)	(1,123,418.00)	(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	(0.00)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>18,145,294.88</b>	<b>(544,388.68)</b>	<b>10,099,645.16</b>	<b>(112,130.61)</b>	<b>345,475.15</b>	<b>(917,967.02)</b>	<b>0.00</b>	<b>991.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,133,641.61)</b>	<b>(273,980.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,609,298.96</b>	<b>20,287,478.98</b>	<b>-3,540,787.91</b>
<b>OTHER CHANGES IN NET POSITION</b>																					
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	14,886.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,886.65	1,717,692.27	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	567,532.59	0.00	0.00	0.00	0.00	567,532.59	299,112.94	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	0.00	7,064,862.06
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,886.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,532.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582,419.24</b>	<b>2,016,805.21</b>	<b>9,850,018.51</b>
Transfers, net	(6,107,985.01)	1,738,459.63	(2,153,527.00)	0.00	(22,969.37)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,030.00	3,767,149.88	2,337,341.87	430,500.00	0.00	0.00	0.00	1,763,996.03
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>12,037,309.87</b>	<b>1,194,070.95</b>	<b>7,946,118.16</b>	<b>(112,130.61)</b>	<b>337,392.43</b>	<b>(931,967.02)</b>	<b>0.00</b>	<b>991.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,562.59</b>	<b>(366,491.73)</b>	<b>2,063,361.60</b>	<b>430,500.00</b>	<b>0.00</b>	<b>23,191,718.20</b>	<b>22,304,284.19</b>	<b>8,073,226.63</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>87,585.90</b>	<b>(20,469,852.61)</b>	<b>14,120,621.24</b>	<b>(9,705,931.00)</b>	<b>2,620,207.70</b>	<b>(6,538,540.12)</b>	<b>0.00</b>	<b>311,897.35</b>	<b>12,378.32</b>	<b>22,744.57</b>	<b>6,897,500.60</b>	<b>333,250.35</b>	<b>57,714.45</b>	<b>30,420,968.51</b>	<b>91,768,010.50</b>	<b>18,198,753.45</b>	<b>0.00</b>	<b>0.00</b>	<b>128,137,309.21</b>	<b>120,064,082.58</b>	<b>120,064,082.58</b>
<b>NET POSITION AT END OF YEAR</b>	<b>12,124,895.77</b>	<b>(19,275,781.66)</b>	<b>22,066,739.40</b>	<b>(9,818,061.61)</b>	<b>2,957,600.13</b>	<b>(7,470,507.14)</b>	<b>0.00</b>	<b>312,889.31</b>	<b>12,378.32</b>	<b>22,744.57</b>	<b>6,897,500.60</b>	<b>333,250.35</b>	<b>57,714.45</b>	<b>31,013,531.10</b>	<b>91,401,518.77</b>	<b>20,262,115.05</b>	<b>430,500.00</b>	<b>0.00</b>	<b>151,329,027.41</b>	<b>142,368,366.77</b>	<b>128,137,309.21</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 04

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>													
Resident tuition	4,492,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492,067.00	5,370,232.00	10,220,675.00
Nonresident tuition	1,289,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,370.00	1,594,865.00	2,963,048.00
Continuing education tuition	24,550.00	0.00	0.00	0.00	36,870.00	0.00	0.00	0.00	0.00	0.00	61,420.00	355,545.50	1,288,271.98
Student fees revenue	274,649.00	0.00	0.00	0.00	757.50	0.00	0.00	0.00	0.00	0.00	275,406.50	316,295.00	651,909.70
Total tuition and fees	6,080,636.00	0.00	0.00	0.00	37,627.50	0.00	0.00	0.00	0.00	0.00	6,118,263.50	7,636,937.50	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,484,628.00)	0.00	0.00	0.00	0.00	(1,484,628.00)	(1,562,585.36)	(4,053,023.64)
Less: student financial aid - all other	(266,126.40)	0.00	0.00	0.00	(46,896.00)	(24,296.00)	0.00	0.00	0.00	0.00	(337,318.40)	(583,315.40)	(2,000,238.25)
Net tuition and fees	5,814,509.60	0.00	0.00	0.00	(9,268.50)	(1,508,924.00)	0.00	0.00	0.00	0.00	4,296,317.10	5,491,036.74	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,139,218.42	0.00	0.00	0.00	0.00	1,139,218.42	815,452.76	2,999,046.98
Grant and Contracts - facilities and administrative recovery	39,838.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,838.19	44,010.53	105,718.78
Other operating revenue	62,251.26	1,956.11	0.00	0.00	16,321.18	0.00	0.00	0.00	0.00	12,000.00	92,528.55	84,180.96	255,985.52
<b>Total Operating Revenues</b>	<b>5,916,599.05</b>	<b>1,956.11</b>	<b>0.00</b>	<b>0.00</b>	<b>7,052.68</b>	<b>(369,705.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>5,567,902.26</b>	<b>6,434,680.99</b>	<b>12,431,394.07</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	549,043.52	0.00	0.00	0.00	0.00	549,043.52	380,221.79	1,420,572.53
Employee compensation and benefits - all other	2,602,201.11	0.00	0.00	0.00	51,535.89	14,170.27	0.00	0.00	0.00	0.00	2,667,907.27	3,053,112.14	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	98,359.80	0.00	0.00	0.00	0.00	98,359.80	29,240.86	478,447.57
Supplies & Services - all other	1,232,691.60	7,667.05	0.00	0.00	13,300.76	0.00	0.00	0.00	0.00	0.00	1,253,659.41	1,588,879.37	4,572,623.11
Utilities	18,516.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,516.38	22,490.29	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,348.82	0.00	111,348.82	123,131.63	335,467.54
<b>Total Operating Expenses</b>	<b>3,853,409.09</b>	<b>7,667.05</b>	<b>0.00</b>	<b>0.00</b>	<b>64,836.65</b>	<b>661,573.59</b>	<b>0.00</b>	<b>0.00</b>	<b>111,348.82</b>	<b>0.00</b>	<b>4,698,835.20</b>	<b>5,197,076.08</b>	<b>18,278,503.34</b>
Operating loss	2,063,189.96	(5,710.94)	0.00	0.00	(57,783.97)	(1,031,279.17)	0.00	0.00	(111,348.82)	12,000.00	869,067.06	1,237,604.91	(5,847,109.27)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	1,196,793.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,793.56	1,196,844.00	3,590,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	941,503.00	0.00	0.00	0.00	0.00	941,503.00	425,296.00	2,638,046.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	38,438.15	0.00	0.00	0.00	0.00	38,438.15	6,250.00	486,163.00
Gifts - campuses	0.00	0.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00	0.00	3,252.00	1,860.00	35,261.09
Operating investment income, net	128,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,384.00	153,076.00	459,223.00
Endowment return used for operations	435.60	0.00	0.00	0.00	100,081.89	0.00	0.00	0.00	0.00	0.00	100,517.49	94,010.76	376,042.93
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>3,388,803.12</b>	<b>(5,710.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,549.92</b>	<b>(51,338.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,348.82)</b>	<b>12,000.00</b>	<b>3,277,955.26</b>	<b>3,114,941.67</b>	<b>1,738,146.14</b>
<b>OTHER CHANGES IN NET POSITION</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,179.72	0.00	0.00	246,179.72	95,035.77	241,636.19
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,506.71
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,179.72</b>	<b>0.00</b>	<b>0.00</b>	<b>246,179.72</b>	<b>95,035.77</b>	<b>2,219,142.90</b>
Transfers, net	(22,854.51)	0.00	0.00	0.00	0.00	22,854.51	0.00	0.00	0.00	0.00	0.00	0.00	120,709.19
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>3,365,948.61</b>	<b>(5,710.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,549.92</b>	<b>(28,483.51)</b>	<b>0.00</b>	<b>246,179.72</b>	<b>(111,348.82)</b>	<b>12,000.00</b>	<b>3,524,134.98</b>	<b>3,209,977.44</b>	<b>4,077,998.23</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>18,124,438.26</b>	<b>3,360,526.12</b>	<b>204,840.35</b>	<b>(2,049,784.00)</b>	<b>765,607.12</b>	<b>(49,499.24)</b>	<b>18,990.24</b>	<b>10,526,039.19</b>	<b>6,873,673.13</b>	<b>388,778.31</b>	<b>38,163,609.48</b>	<b>34,085,611.25</b>	<b>34,085,611.25</b>
<b>NET POSITION AT END OF YEAR</b>	<b>21,490,386.87</b>	<b>3,354,815.18</b>	<b>204,840.35</b>	<b>(2,049,784.00)</b>	<b>811,157.04</b>	<b>(77,982.75)</b>	<b>18,990.24</b>	<b>10,772,218.91</b>	<b>6,762,324.31</b>	<b>400,778.31</b>	<b>41,687,744.46</b>	<b>37,295,588.69</b>	<b>38,163,609.48</b>













University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 04

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
<b>OPERATING REVENUES</b>																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	6,011.84	500,102.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,114.52	1,017,860.50	5,033,810.54	
<b>Total Operating Revenues</b>	<b>6,011.84</b>	<b>500,102.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,114.52</b>	<b>1,017,360.50</b>	<b>5,333,060.54</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	10,898.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,898.45	144,390.99	1,238.67	
Employee compensation and benefits - all other	3,389,058.30	2,128,989.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518,047.81	6,883,170.26	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	20,496,049.15	27,094,725.85	
Supplies & Services - all other	(3,453,526.79)	1,213,047.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,905.00	0.00	(2,189,574.07)	19,682.21	(3,346,648.61)	
Utilities	19,229.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,229.57	20,123.57	65,139.63	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,076.91	0.00	68,076.91	28,782.42	168,991.02	
<b>Total Operating Expenses</b>	<b>(45,238.92)</b>	<b>3,342,037.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,898.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,981.91</b>	<b>0.00</b>	<b>3,426,678.67</b>	<b>27,592,198.60</b>	<b>38,496,735.52</b>	
Operating loss	51,250.76	(2,841,934.55)	0.00	0.00	(10,898.45)	0.00	0.00	0.00	0.00	0.00	(118,981.91)	0.00	(2,920,564.15)	(26,574,838.10)	(33,163,674.98)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	16,017,187.00	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	(2,547,885.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,547,885.00)	(2,715,924.70)	(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	(549,304.07)	0.00	(549,304.07)	(713,512.86)	(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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>51,250.76</b>	<b>(2,777,461.29)</b>	<b>0.00</b>	<b>2,124.10</b>	<b>(10,898.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(668,285.98)</b>	<b>1,006,151.99</b>	<b>(2,397,118.87)</b>	<b>-10,532,812.12</b>	<b>-1,391,049.75</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,870,820.33</b>	
Transfers, net	750.00	49,800,000.00	0.00	0.00	0.00	0.00	(49,966,500.00)	0.00	0.00	0.00	(33,500.00)	0.00	(199,250.00)	(187,242.07)	(15,049,029.39)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>52,000.76</b>	<b>47,022,538.71</b>	<b>0.00</b>	<b>2,124.10</b>	<b>(10,898.45)</b>	<b>0.00</b>	<b>(49,966,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(701,785.98)</b>	<b>1,006,151.99</b>	<b>(2,596,368.87)</b>	<b>(10,720,054.19)</b>	<b>58,430,741.19</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>774,513.56</b>	<b>24,241,896.32</b>	<b>(1,432,009.00)</b>	<b>38,010.11</b>	<b>(7.76)</b>	<b>861,795.00</b>	<b>219,407,169.44</b>	<b>15,303.40</b>	<b>0.00</b>	<b>34,180.41</b>	<b>(31,452,127.37)</b>	<b>0.00</b>	<b>212,488,724.11</b>	<b>154,057,982.92</b>	<b>154,057,982.92</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>826,514.32</b>	<b>71,264,435.03</b>	<b>(1,432,009.00)</b>	<b>40,134.21</b>	<b>(10,906.21)</b>	<b>861,795.00</b>	<b>169,440,669.44</b>	<b>15,303.40</b>	<b>0.00</b>	<b>34,180.41</b>	<b>(32,153,913.35)</b>	<b>1,006,151.99</b>	<b>209,892,355.24</b>	<b>143,337,928.73</b>	<b>212,488,724.11</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 04

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	X	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	
<b>OPERATING REVENUES</b>																					
Resident tuition	81,487,432.48	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	0.00
Nonresident tuition	161,421,961.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	11,322,648.03	0.00	0.00	0.00	36,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	10,750,926.38	1,979,078.54	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	0.00
Total tuition and fees	264,982,968.22	1,993,131.54	0.00	0.00	37,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,919,505.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(85,707,543.32)	(202,272.50)	(1,307,959.29)	0.00	(6,352,698.28)	(101,845.00)	0.00	0.00	0.00	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	179,275,424.90	1,790,859.04	(1,307,959.29)	0.00	(6,315,070.78)	(16,021,350.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	43,404,405.48	2,483,270.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	7,996,838.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	96,976,198.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	2,544,737.53	5,129,471.52	0.00	0.00	851,214.88	794,259.98	0.00	0.00	0.00	15,121.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,812.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>189,817,001.01</b>	<b>6,920,330.56</b>	<b>95,668,238.76</b>	<b>0.00</b>	<b>(5,463,855.90)</b>	<b>26,177,315.22</b>	<b>2,483,270.08</b>	<b>0.00</b>	<b>0.00</b>	<b>15,121.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,673,326.82	1,612,647.35	0.00	0.00	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	87,171,493.59	16,155,038.04	12,100,473.73	475,967.37	2,442,976.76	684,427.78	20,151.82	0.00	0.00	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	31,542,983.87	621,911.37	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,079.88)	0.00	0.00	0.00
Supplies & Services - all other	15,535,658.41	2,323,166.57	24,503,101.15	231,827.10	1,419,448.56	87,412.94	10,055.24	0.00	0.00	47,186.23	0.00	0.00	0.00	0.00	0.00	0.00	50,905.00	1,128,546.04	40,756.49	0.00	0.00
Utilities	2,712,158.61	399,721.87	5,891.72	0.00	96,913.16	49,216.16	3,969.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,201,337.16	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>105,419,310.61</b>	<b>18,877,926.48</b>	<b>36,609,466.60</b>	<b>707,794.47</b>	<b>3,959,338.48</b>	<b>53,037,367.57</b>	<b>2,268,735.58</b>	<b>46,079.88</b>	<b>0.00</b>	<b>47,186.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,252,242.16</b>	<b>1,082,466.16</b>	<b>40,756.49</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	84,397,690.40	(11,957,595.92)	59,058,772.16	(707,794.47)	(9,423,194.38)	(24,860,052.35)	214,534.50	(46,079.88)	0.00	(32,064.76)	0.00	0.00	0.00	0.00	0.00	0.00	(23,252,242.16)	(1,020,654.16)	(40,756.49)	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	29,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,538,559.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	13,992,760.49	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	0.00
Gifts - campuses	0.00	89,063.60	1,002.50	0.00	846,290.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	1,352,673.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	2,521,819.19	(2,547,455.14)	0.00	0.00	(7,388.40)	0.00	0.00	0.00	0.00	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	4,930,361.73	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	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	(4,518.22)	0.00	0.00	0.00	0.00	(4,693,915.59)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	203,790.46	1,475,713.38	0.00	0.00	(1,679,503.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>116,548,813.87</b>	<b>(10,035,994.29)</b>	<b>60,535,488.04</b>	<b>(707,794.47)</b>	<b>(2,301,257.45)</b>	<b>(2,008,235.99)</b>	<b>214,534.50</b>	<b>(46,079.88)</b>	<b>0.00</b>	<b>9,079.99</b>	<b>0.00</b>	<b>(4,518.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,946,157.75)</b>	<b>(14,502.17)</b>	<b>(40,756.49)</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET POSITION</b>																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	25,786.65	0.00	0.00	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	(9,500.00)	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,397.27	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100,050.00	1,590,758.18	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	(347,237.71)	(7,300.86)	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	(4,786.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,786.65</b>	<b>0.00</b>	<b>0.00</b>	<b>46,079.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,786.62)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(247,187.71)</b>	<b>4,583,854.59</b>	<b>34,000.00</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	(34,630,387.33)	94,174,744.39	29,777,316.63	0.00	(238,570.68)	2,098,739.18	(5.54)	0.00	0.00	0.00	0.00	0.00	(49,966,500.00)	50,169.86	0.00	105,972.21	19,560,873.00	(61,422,852.58)	60,000.00	0.86	0.86
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>81,918,426.54</b>	<b>84,138,750.10</b>	<b>90,312,804.67</b>	<b>(707,794.47)</b>	<b>(2,514,041.48)</b>	<b>90,503.19</b>	<b>214,528.96</b>	<b>0.00</b>	<b>0.00</b>	<b>9,079.99</b>	<b>0.00</b>	<b>(9,304.84)</b>	<b>(49,966,500.00)</b>	<b>52,669.86</b>	<b>(247,187.71)</b>	<b>4,689,826.80</b>	<b>(8,351,284.75)</b>	<b>(61,446,854.75)</b>	<b>19,243.51</b>	<b>0.86</b>	<b>0.86</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(12,259,451.08)</b>	<b>23,973,517.58</b>	<b>45,528,385.68</b>	<b>(78,490,000.86)</b>	<b>62,570,320.82</b>	<b>(19,289,093.25)</b>	<b>724,568.60</b>	<b>0.00</b>	<b>861,795.00</b>	<b>2,425,484.21</b>	<b>1,401,164.30</b>	<b>454,311.70</b>	<b>247,649,207.96</b>	<b>74,086,790.48</b>	<b>31,261,965.96</b>	<b>453,771,717.37</b>	<b>722,338,945.58</b>	<b>101,614,376.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>69,658,975.46</b>	<b>108,112,267.68</b>	<b>135,841,190.35</b>	<b>(79,197,795.33)</b>	<b>60,056,279.34</b>	<b>(19,198,590.06)</b>	<b>939,097.56</b>	<b>0.00</b>	<b>861,795.00</b>	<b>2,434,564.20</b>	<b>1,401,164.30</b>	<b>445,006.86</b>	<b>197,682,707.96</b>	<b>74,139,460.34</b>	<b>31,014,778.25</b>	<b>458,461,544.17</b>	<b>713,987,660.83</b>	<b>40,167,521.60</b>			

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1	X			
<b>OPERATING REVENUES</b>					
Resident tuition	0.00	0.00	81,501,485.48	85,633,974.84	163,329,306.77
Nonresident tuition	0.00	0.00	161,421,961.33	157,353,234.18	302,826,627.63
Continuing education tuition	0.00	0.00	11,359,518.03	12,210,895.24	17,572,169.76
Student fees revenue	0.00	0.00	12,730,762.42	13,150,931.83	24,328,489.92
Total tuition and fees	0.00	0.00	267,013,727.26	268,349,036.09	508,056,594.08
Less: student financial aid - grants and contracts	0.00	0.00	(15,919,505.24)	(15,706,966.69)	(31,759,127.05)
Less: student financial aid - all other	0.00	0.00	(93,672,318.39)	(90,360,789.28)	(175,462,939.92)
Net tuition and fees	0.00	0.00	157,421,903.63	162,281,280.12	300,834,527.11
Grant and Contracts - direct revenues	0.00	0.00	45,887,675.56	39,285,652.91	120,066,126.73
Grant and Contracts - facilities and administrative recovery	0.00	0.00	7,996,838.58	7,375,489.03	24,128,146.54
Sales of auxiliary services	0.00	0.00	96,976,198.05	87,738,283.21	162,460,004.84
Other operating revenue	0.00	0.00	9,396,617.38	6,411,789.84	26,221,480.80
<b>Total Operating Revenues</b>	0.00	0.00	317,679,233.20	303,092,495.11	633,710,286.02
<b>OPERATING EXPENSES</b>					
Employee compensation and benefits - grants and contracts	0.00	0.00	22,285,974.17	22,104,426.92	69,900,382.57
Employee compensation and benefits - all other	0.00	0.00	119,050,529.09	127,005,871.76	508,121,373.97
Supplies & Services - grants and contracts	0.00	0.00	32,164,895.24	33,050,584.69	77,697,345.33
Supplies & Services - all other	0.00	59,756.13	45,437,819.86	51,747,433.19	156,347,023.58
Utilities	0.00	0.00	3,267,871.32	3,348,445.26	15,776,023.09
Depreciation	0.00	0.00	23,201,337.16	22,824,837.15	68,953,517.88
<b>Total Operating Expenses</b>	0.00	59,756.13	245,408,426.84	260,081,598.97	896,795,666.42
Operating loss	0.00	(59,756.13)	72,270,806.36	43,010,896.14	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of New Hampshire general appropriations	0.00	0.00	29,500,000.00	29,500,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	10,538,559.71	10,935,370.55	23,084,273.17
Other nonoperating grant revenue	0.00	0.00	13,992,760.49	16,475,185.62	60,073,218.46
Gifts - campuses	0.00	0.00	936,356.53	247,502.78	1,786,395.42
Gifts - affiliated entities	0.00	0.00	1,352,673.17	4,575,066.04	20,580,394.62
Operating investment income, net	0.00	0.00	(33,024.35)	564,980.46	1,269,354.20
Endowment return used for operations	0.00	0.00	10,283,165.46	9,777,000.66	37,612,742.61
Interest expense, net	0.00	0.00	(4,698,433.81)	(5,099,417.72)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	98,965.18	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	(59,756.13)	134,142,863.56	110,085,549.71	-44,411,749.1
<b>OTHER CHANGES IN NET POSITION</b>					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	96,366.53	2,513,264.52	4,513,136.99
Endowment and similar gifts - campuses	0.00	0.00	3,000,397.27	1,332,128.27	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	1,693,308.18	636,941.96	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	(354,538.57)	764,667.67	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(4,786.62)	9,205.54	57,471,076.04
<b>Total Other Changes in Net Position</b>	0.00	0.00	4,430,746.79	5,256,207.96	205,691,559.29
Transfers, net	0.00	430,500.00	0.00	(10.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.00	370,743.87	138,573,610.35	115,341,747.67	161,279,810.19
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	0.00	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
<b>NET POSITION AT END OF YEAR</b>	0.00	370,743.87	1,797,197,616.75	1,612,685,943.88	1,658,624,006.40



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