

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 05

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	101,494,874.96	105,000,225.10	163,329,306.77
Nonresident tuition	194,730,487.11	190,765,378.65	302,826,627.63
Continuing education tuition	12,692,013.56	13,152,484.28	17,572,169.76
Student fees revenue	16,837,741.03	16,980,857.39	24,328,489.92
Total tuition and fees	325,755,116.66	325,898,945.42	508,056,594.08
Less: student financial aid - grants and contracts	(15,958,695.54)	(16,054,223.53)	(31,759,127.05)
Less: student financial aid - all other	(94,672,232.48)	(90,809,296.55)	(175,462,939.92)
Net tuition and fees	215,124,188.64	219,035,425.34	300,834,527.11
Grant and Contracts - direct revenues	54,712,403.67	48,013,540.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	9,823,195.75	9,074,685.20	24,128,146.54
Sales of auxiliary services	126,656,031.40	109,419,819.28	162,460,004.84
Other operating revenue	11,190,836.57	8,871,898.46	26,221,480.80
<b>Total Operating Revenues</b>	<b>417,506,656.03</b>	<b>394,415,369.01</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	26,887,181.05	26,822,776.53	69,900,382.57
Employee compensation and benefits - all other	156,700,341.15	220,813,927.89	508,121,373.97
Supplies & Services - grants and contracts	38,179,416.98	44,686,257.41	77,697,345.33
Supplies & Services - all other	58,852,619.86	60,530,232.05	156,347,023.58
Utilities	4,651,210.59	4,460,446.03	15,776,023.09
Depreciation	29,005,823.96	28,556,845.04	68,953,517.88
<b>Total Operating Expenses</b>	<b>314,276,593.59</b>	<b>385,870,484.95</b>	<b>896,795,666.42</b>
Operating loss	103,230,062.44	8,544,884.06	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	10,591,290.71	11,737,865.49	23,084,273.17
Other nonoperating grant revenue	14,103,260.49	24,147,614.21	60,073,218.46
Gifts	3,544,588.37	5,759,017.63	22,366,790.04
Operating investment income, net	(627,815.96)	610,619.66	1,269,354.20
Endowment return used for operations	20,134,475.24	18,988,725.86	37,612,742.61
Interest expense, net	(5,825,822.58)	(6,322,485.95)	(15,432,457.84)
Other nonoperating revenue (expense)	96,266.80	153,671.96	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>182,121,305.51</b>	<b>100,494,912.92</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	118,244.86	2,812,743.34	4,513,136.99
Endowment and similar gifts	6,022,996.80	2,658,528.20	9,716,949.41
Endowment return, net of amount used for operations	(359,325.19)	704,837.08	186,900,040.23
<b>Total Other Changes in Net Position</b>	<b>5,781,916.47</b>	<b>6,176,108.62</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(2.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>187,903,221.98</b>	<b>106,671,019.54</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>1,846,527,228.38</b>	<b>1,604,015,215.75</b>	<b>1,658,624,006.40</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	101,494,874.96	105,000,225.10	163,329,306.77
Nonresident tuition	194,730,487.11	190,765,378.65	302,826,627.63
Continuing education tuition	12,692,013.56	13,152,484.28	17,572,169.76
Student fees revenue	16,837,741.03	16,980,857.39	24,328,489.92
Total tuition and fees	325,755,116.66	325,898,945.42	508,056,594.08
Less: student financial aid - grants and contracts	(15,958,695.54)	(16,054,223.53)	(31,759,127.05)
Less: student financial aid - all other	(94,672,232.48)	(90,809,296.55)	(175,462,939.92)
Net tuition and fees	215,124,188.64	219,035,425.34	300,834,527.11
Grant and Contracts - direct revenues	54,712,403.67	48,013,540.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	9,823,195.75	9,074,685.20	24,128,146.54
Sales of auxiliary services	126,656,031.40	109,419,819.28	162,460,004.84
Other operating revenue	11,190,836.57	8,871,898.46	26,221,480.80
<b>Total Operating Revenues</b>	<b>417,506,656.03</b>	<b>394,415,369.01</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	135,113,390.34	141,353,367.74	395,468,357.56
Fringe Benefits	48,474,131.86	106,283,336.68	182,553,398.98
Supplies & Services - grants and contracts	38,179,416.98	44,686,257.41	77,697,345.33
Supplies & Services - all other	58,852,619.86	60,530,232.05	156,347,023.58
Utilities	4,651,210.59	4,460,446.03	15,776,023.09
Depreciation	29,005,823.96	28,556,845.04	68,953,517.88
<b>Total Operating Expenses</b>	<b>314,276,593.59</b>	<b>385,870,484.95</b>	<b>896,795,666.42</b>
Operating loss	103,230,062.44	8,544,884.06	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	10,591,290.71	11,737,865.49	23,084,273.17
Other nonoperating grant revenue	14,103,260.49	24,147,614.21	60,073,218.46
Gifts - campuses	1,485,575.33	582,488.51	1,786,395.42
Gifts - affiliated entities	2,059,013.04	5,176,529.12	20,580,394.62
Operating investment income, net	(627,815.96)	610,619.66	1,269,354.20
Endowment return used for operations	20,134,475.24	18,988,725.86	37,612,742.61
Interest expense, net	(5,825,822.58)	(6,322,485.95)	(15,432,457.84)
Other nonoperating revenue (expense)	96,266.80	153,671.96	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>182,121,305.51</b>	<b>100,494,912.92</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	118,244.86	2,812,743.34	4,513,136.99
Endowment and similar gifts - campuses	3,822,082.00	1,559,677.58	3,428,580.68
Endowment and similar gifts - affiliated entities	2,200,914.80	1,098,850.62	6,288,368.73
Endowment return, net of amount used for operations - campuses	(354,538.57)	695,631.54	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>5,781,916.47</b>	<b>6,176,108.62</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(2.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>187,903,221.98</b>	<b>106,671,019.54</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>1,846,527,228.38</b>	<b>1,604,015,215.75</b>	<b>1,658,624,006.40</b>

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	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	101,494,874.96	105,000,225.10	163,329,306.77
Nonresident tuition	194,730,487.11	190,765,378.65	302,826,627.63
Continuing education tuition	12,692,013.56	13,152,484.28	17,572,169.76
Student fees revenue	16,837,741.03	16,980,857.39	24,328,489.92
Total tuition and fees	325,755,116.66	325,898,945.42	508,056,594.08
Less: student financial aid - grants and contracts	(15,958,695.54)	(16,054,223.53)	(31,759,127.05)
Less: student financial aid - all other	(94,672,232.48)	(90,809,296.55)	(175,462,939.92)
Net tuition and fees	215,124,188.64	219,035,425.34	300,834,527.11
Grant and Contracts - direct revenues	54,712,403.67	48,013,540.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	9,823,195.75	9,074,685.20	24,128,146.54
Sales of auxiliary services	126,656,031.40	109,419,819.28	162,460,004.84
Other operating revenue	11,190,836.57	8,871,898.46	26,221,480.80
<b>Total Operating Revenues</b>	<b>417,506,656.03</b>	<b>394,415,369.01</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	26,887,181.05	26,822,776.53	69,900,382.57
Employee compensation and benefits - all other	156,700,341.15	220,813,927.89	508,121,373.97
Supplies & Services - grants and contracts	38,179,416.98	44,686,257.41	77,697,345.33
Supplies & Services - all other	58,852,619.86	60,530,232.05	156,347,023.58
Utilities	4,651,210.59	4,460,446.03	15,776,023.09
Depreciation	29,005,823.96	28,556,845.04	68,953,517.88
<b>Total Operating Expenses</b>	<b>314,276,593.59</b>	<b>385,870,484.95</b>	<b>896,795,666.42</b>
Operating loss	103,230,062.44	8,544,884.06	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	10,591,290.71	11,737,865.49	23,084,273.17
Other nonoperating grant revenue	14,103,260.49	24,147,614.21	60,073,218.46
Gifts - campuses	1,485,575.33	582,488.51	1,786,395.42
Gifts - affiliated entities	2,059,013.04	5,176,529.12	20,580,394.62
Operating investment income, net	(627,815.96)	610,619.66	1,269,354.20
Endowment return used for operations	20,134,475.24	18,988,725.86	37,612,742.61
Interest expense, net	(5,825,822.58)	(6,322,485.95)	(15,432,457.84)
Other nonoperating revenue (expense)	96,266.80	153,671.96	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>182,121,305.51</b>	<b>100,494,912.92</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	118,244.86	2,812,743.34	4,513,136.99
Endowment and similar gifts - campuses	3,822,082.00	1,559,677.58	3,428,580.68
Endowment and similar gifts - affiliated entities	2,200,914.80	1,098,850.62	6,288,368.73
Endowment return, net of amount used for operations - campuses	(354,538.57)	695,631.54	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>5,781,916.47</b>	<b>6,176,108.62</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(2.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>187,903,221.98</b>	<b>106,671,019.54</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>1,846,527,228.38</b>	<b>1,604,015,215.75</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	55,039,971.50	16,325,991.21	24,047,400.25	6,081,512.00	0.00	0.00	101,494,874.96	105,000,225.10	163,329,306.77
Nonresident tuition	122,266,410.12	31,554,956.46	39,195,965.53	1,713,155.00	0.00	0.00	194,730,487.11	190,765,378.65	302,826,627.63
Continuing education tuition	10,489,602.51	1,131,197.42	710,629.00	360,584.63	0.00	0.00	12,692,013.56	13,152,484.28	17,572,169.76
Student fees revenue	8,434,706.10	3,817,246.52	4,212,532.91	373,255.50	0.00	0.00	16,837,741.03	16,980,857.39	24,328,489.92
Total tuition and fees	196,230,690.23	52,829,391.61	68,166,527.69	8,528,507.13	0.00	0.00	325,755,116.66	325,898,945.42	508,056,594.08
Less: student financial aid - grants and contracts	(8,926,878.94)	(2,207,471.30)	(3,071,794.01)	(1,752,551.29)	0.00	0.00	(15,958,695.54)	(16,054,223.53)	(31,759,127.05)
Less: student financial aid - all other	(71,621,297.71)	(10,356,383.15)	(11,874,737.48)	(819,814.14)	0.00	0.00	(94,672,232.48)	(90,809,296.55)	(175,462,939.92)
Net tuition and fees	115,682,513.58	40,265,537.16	53,219,996.20	5,956,141.70	0.00	0.00	215,124,188.64	219,035,425.34	300,834,527.11
Grant and Contracts - direct revenues	50,081,938.36	1,768,346.49	1,402,805.94	1,459,312.88	0.00	0.00	54,712,403.67	48,013,540.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	9,399,229.12	286,838.26	86,724.74	50,403.63	0.00	0.00	9,823,195.75	9,074,685.20	24,128,146.54
Sales of auxiliary services	67,317,629.66	27,382,288.26	31,956,113.48	0.00	0.00	0.00	126,656,031.40	109,419,819.28	162,460,004.84
Other operating revenue	8,808,638.57	874,007.41	902,820.09	99,095.57	0.00	506,274.93	11,190,836.57	8,871,898.46	26,221,480.80
<b>Total Operating Revenues</b>	<b>251,289,949.29</b>	<b>70,577,017.58</b>	<b>87,568,460.45</b>	<b>7,564,953.78</b>	<b>0.00</b>	<b>506,274.93</b>	<b>417,506,656.03</b>	<b>394,415,369.01</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	24,535,049.95	1,217,959.67	453,244.07	664,579.67	0.00	16,347.69	26,887,181.05	26,822,776.53	69,900,382.57
Employee compensation and benefits - all other	111,408,178.07	19,752,733.83	15,646,402.17	3,426,600.43	0.00	6,466,426.65	156,700,341.15	220,813,927.89	508,121,373.97
Supplies & Services - grants and contracts	29,840,560.45	3,561,196.19	4,183,691.42	593,968.92	0.00	0.00	38,179,416.98	44,686,257.41	77,697,345.33
Supplies & Services - all other	40,768,914.37	8,708,153.01	10,863,477.07	1,480,223.66	0.00	(2,968,148.25)	58,852,619.86	60,530,232.05	156,347,023.58
Utilities	2,548,541.88	996,267.25	1,058,201.98	24,124.61	0.00	24,074.87	4,651,210.59	4,460,446.03	15,776,023.09
Depreciation	21,328,946.55	3,625,741.96	3,826,853.27	139,186.04	0.00	85,096.14	29,005,823.96	28,556,845.04	68,953,517.88
<b>Total Operating Expenses</b>	<b>230,430,191.27</b>	<b>37,862,051.91</b>	<b>36,031,869.98</b>	<b>6,328,683.33</b>	<b>0.00</b>	<b>3,623,797.10</b>	<b>314,276,593.59</b>	<b>385,870,484.95</b>	<b>896,795,666.42</b>
Operating loss	20,859,758.02	32,714,965.67	51,536,590.47	1,236,270.45	0.00	(3,117,522.17)	103,230,062.44	8,544,884.06	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	25,175,035.00	4,959,243.60	5,244,729.45	1,495,991.95	0.00	0.00	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	5,861,128.71	1,779,862.00	2,008,797.00	941,503.00	0.00	0.00	10,591,290.71	11,737,865.49	23,084,273.17
Other nonoperating grant revenue	5,733,650.00	4,960,147.00	3,371,025.34	38,438.15	0.00	0.00	14,103,260.49	24,147,614.21	60,073,218.46
Gifts - campuses	34,352.63	747,095.07	692,908.40	11,191.00	0.00	28.23	1,485,575.33	582,488.51	1,786,395.42
Gifts - affiliated entities	2,059,013.04	0.00	0.00	0.00	0.00	0.00	2,059,013.04	5,176,529.12	20,580,394.62
Operating investment income, net	2,318,591.85	386,850.00	314,145.23	160,480.00	0.00	(3,807,883.04)	(627,815.96)	610,619.66	1,269,354.20
Endowment return used for operations	10,630,900.35	1,333,111.50	729,875.20	201,034.98	0.00	7,239,553.21	20,134,475.24	18,988,725.86	37,612,742.61
Interest expense, net	(2,512,565.74)	(1,318,700.00)	(1,339,235.00)	0.00	0.00	(655,321.84)	(5,825,822.58)	(6,322,485.95)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	96,266.80	96,266.80	153,671.96	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>70,159,863.86</b>	<b>45,562,574.84</b>	<b>62,558,836.09</b>	<b>4,084,909.53</b>	<b>0.00</b>	<b>(244,878.81)</b>	<b>182,121,305.51</b>	<b>100,494,912.92</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	60,750.00	36,214.98	0.00	0.00	0.00	118,244.86	2,812,743.34	4,513,136.99
Endowment and similar gifts - campuses	2,208,320.82	536,971.91	770,313.16	306,476.11	0.00	0.00	3,822,082.00	1,559,677.58	3,428,580.68
Endowment and similar gifts - affiliated entities	2,200,914.80	0.00	0.00	0.00	0.00	0.00	2,200,914.80	1,098,850.62	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)	695,631.54	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>4,071,190.31</b>	<b>597,721.91</b>	<b>806,528.14</b>	<b>306,476.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5,781,916.47</b>	<b>6,176,108.62</b>	<b>205,691,559.29</b>
Transfers, net	199,255.00	(5.00)	0.00	0.00	0.00	(199,250.00)	0.00	(2.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>74,430,309.17</b>	<b>46,160,291.75</b>	<b>63,365,364.23</b>	<b>4,391,385.64</b>	<b>0.00</b>	<b>(444,128.81)</b>	<b>187,903,221.98</b>	<b>106,671,019.54</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>1,228,745,718.61</b>	<b>171,679,245.91</b>	<b>191,502,673.44</b>	<b>42,554,995.12</b>	<b>0.00</b>	<b>212,044,595.30</b>	<b>1,846,527,228.38</b>	<b>1,604,015,215.75</b>	<b>1,658,624,006.40</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>



	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	47,587,324.01	49,791,175.29	95,904,638.41
Nonresident tuition	0.00	0.00	0.00	112,724,233.22	109,251,517.63	212,148,396.63
Continuing education tuition	0.00	0.00	0.00	9,606,890.51	10,397,311.44	12,313,706.45
Student fees revenue	0.00	0.00	0.00	8,190,352.60	8,131,330.94	14,636,655.11
Total tuition and fees	0.00	0.00	0.00	178,108,800.34	177,571,335.30	335,003,396.60
Less: student financial aid - grants and contracts	0.00	0.00	0.00	(8,883,878.94)	(8,385,916.17)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	0.00	(65,021,631.17)	(61,759,174.84)	#####
Net tuition and fees	0.00	0.00	0.00	104,203,290.23	107,426,244.29	198,235,163.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	49,852,189.31	44,042,340.08	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	9,367,141.02	8,649,227.78	22,931,515.72
Sales of auxiliary services	0.00	0.00	0.00	67,172,764.66	52,945,982.82	108,568,860.01
Other operating revenue	0.00	0.00	0.00	8,634,324.57	5,476,098.93	16,417,004.34
<b>Total Operating Revenues</b>	0.00	0.00	0.00	239,229,709.79	218,539,893.90	454,627,939.64
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	24,463,381.82	24,628,574.15	63,789,021.42
Employee compensation and benefits - all other	0.00	0.00	0.00	101,878,127.97	142,107,905.53	337,022,342.10
Supplies & Services - grants and contracts	0.00	0.00	0.00	29,725,479.53	15,901,045.73	42,610,343.61
Supplies & Services - all other	0.00	0.00	59,756.13	40,254,394.20	37,144,924.62	89,900,198.78
Utilities	0.00	0.00	0.00	2,349,024.85	1,890,227.60	6,759,973.88
Depreciation	0.00	0.00	0.00	20,783,955.86	20,527,965.99	49,298,933.77
<b>Total Operating Expenses</b>	0.00	0.00	59,756.13	219,454,364.23	242,200,643.62	589,380,813.56
Operating loss	0.00	0.00	(59,756.13)	19,775,345.56	(23,660,749.72)	#####
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	0.00	0.00	0.00	24,300,566.65	24,097,445.00	57,833,892.00
Federal Pell grants	0.00	0.00	0.00	5,861,128.71	6,193,134.49	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	0.00	5,733,650.00	616,051.00	20,864,607.61
Gifts - campuses	0.00	0.00	0.00	1,863,214.90	4,867,095.45	16,145,063.45
Operating investment income, net	0.00	0.00	0.00	2,318,099.07	2,951,356.58	7,159,484.17
Endowment return used for operations	0.00	0.00	0.00	7,587,513.01	7,293,134.98	16,501,370.11
Interest expense, net	0.00	0.00	0.00	(2,508,047.52)	(2,664,691.36)	(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)	64,931,470.38	19,692,776.42	-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	1,049,483.33	2,615,402.33
Endowment and similar gifts - campuses	0.00	0.00	0.00	2,208,320.82	896,828.13	1,917,383.92
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	(354,538.57)	695,631.54	38,007,435.04
<b>Total Other Changes in Net Position</b>	0.00	0.00	0.00	1,890,362.13	2,641,943.00	47,101,653.95
Transfers, net	0.86	0.00	0.00	(714,211.82)	(1,039,802.38)	9,462,824.27
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.86	0.00	(59,756.13)	66,107,620.69	21,294,917.04	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>950,662,014.12</b>	<b>860,077,498.68</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 05

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	2,621,504.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621,504.49	2,250,024.00	4,342,932.00
Nonresident tuition	9,013,765.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,013,765.65	6,660,931.37	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	23,065.00	23,935.00
Total tuition and fees	11,752,490.14	27,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,780,340.14	9,188,568.92	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	(5,289,051.31)	0.00	0.00	0.00	(125,008.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,414,059.31)	(4,346,849.80)	(8,361,092.70)
Net tuition and fees	6,463,438.83	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	6,323,280.83	4,798,719.12	8,809,416.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	46,795.75	0.00	0.00	0.00	0.00	0.00	0.00	46,795.75	55,284.94	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	37,800.00	78,300.00
Other operating revenue	28,502.71	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,752.71	13,178.18	90,720.21
<b>Total Operating Revenues</b>	<b>6,491,941.54</b>	<b>27,850.00</b>	<b>54,748.00</b>	<b>0.00</b>	<b>(121,758.00)</b>	<b>3,795.75</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>6,456,577.29</b>	<b>4,904,982.24</b>	<b>9,093,198.62</b>
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,795.75	0.00	0.00	0.00	0.00	0.00	0.00	3,795.75	12,284.94	32,761.63
Employee compensation and benefits - all other	2,833,763.27	600.00	0.00	0.00	47,066.57	785.21	0.00	0.00	0.00	0.00	0.00	0.00	2,882,215.05	2,677,149.10	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	922,046.13	126,048.11	13,601.83	0.00	22,769.80	0.00	0.00	0.00	0.00	0.00	0.00	44,578.00	1,129,043.87	1,201,232.39	3,733,954.24
Utilities	0.00	0.00	2,785.78	0.00	104,959.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,745.04	88,024.55	251,223.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,964.75	0.00	231,964.75	231,699.25	634,025.63
<b>Total Operating Expenses</b>	<b>3,755,809.40</b>	<b>126,648.11</b>	<b>16,387.61</b>	<b>0.00</b>	<b>174,795.63</b>	<b>4,580.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,964.75</b>	<b>44,578.00</b>	<b>4,354,764.46</b>	<b>4,210,390.23</b>	<b>12,480,582.23</b>
Operating loss	2,736,132.14	(98,798.11)	38,360.39	0.00	(296,553.63)	(785.21)	0.00	0.00	0.00	0.00	(231,964.75)	(44,578.00)	2,101,812.83	694,592.01	(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	1,805.00	4,329.00
Gifts - campuses	0.00	0.00	0.00	0.00	74,480.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,480.03	160,105.60	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>2,736,132.14</b>	<b>991,027.95</b>	<b>38,360.39</b>	<b>0.00</b>	<b>370,139.68</b>	<b>(785.21)</b>	<b>39,158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(231,964.75)</b>	<b>(44,578.00)</b>	<b>3,897,490.39</b>	<b>2,594,330.48</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	(14,421.05)	380,471.06
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>3,450,308.20</b>	<b>833,965.26</b>	<b>38,360.39</b>	<b>0.00</b>	<b>375,242.52</b>	<b>(32.41)</b>	<b>39,158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(302,461.14)</b>	<b>(531,194.98)</b>	<b>3,903,346.03</b>	<b>2,579,909.43</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>(29,481,845.10)</b>	<b>2,305,095.45</b>	<b>275,023.50</b>	<b>0.00</b>	<b>1,529,614.58</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>8,509,722.65</b>	<b>0.00</b>	<b>(16,487,100.75)</b>	<b>(16,934,922.43)</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 05

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	4,831,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,831,143.00	5,375,217.00	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	630,457.75	1,082,320.25
Continuing education tuition	766,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,612.00	955,231.00	1,081,217.00
Student fees revenue	166,839.75	48,543.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,383.50	216,106.00	385,436.00
Total tuition and fees	6,293,006.00	48,543.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,341,549.75	7,177,011.75	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	(1,161,740.23)	0.00	0.00	0.00	(22,267.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,184,007.23)	(1,512,104.66)	(2,772,240.66)
Net tuition and fees	5,131,265.77	48,543.75	0.00	0.00	(22,267.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,157,542.52	5,664,907.09	10,146,856.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	182,953.30	0.00	0.00	0.00	0.00	0.00	182,953.30	131,894.24	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	83,172.88	129,852.96
Other operating revenue	68,166.84	74,394.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,561.29	74,684.65	239,479.03
<b>Total Operating Revenues</b>	<b>5,231,520.71</b>	<b>122,938.20</b>	<b>90,117.00</b>	<b>0.00</b>	<b>(22,267.00)</b>	<b>182,953.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,605,262.21</b>	<b>5,970,241.95</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	67,872.38	0.00	0.00	0.00	0.00	0.00	67,872.38	72,398.01	152,455.47
Employee compensation and benefits - all other	3,599,209.42	39,336.86	0.00	0.00	0.00	14,286.90	0.00	0.00	0.00	0.00	0.00	3,652,833.18	4,124,813.11	11,211,729.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	115,080.92	0.00	0.00	0.00	0.00	0.00	115,080.92	(389,548.42)	(277,467.64)
Supplies & Services - all other	1,300,425.51	95,497.88	129,949.28	0.00	1,426.94	5,028.97	0.00	0.00	0.00	0.00	188,610.17	1,720,938.75	2,446,724.65	5,122,989.25
Utilities	87,643.81	0.00	3,955.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,599.26	66,508.96	166,875.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,025.94	0.00	313,025.94	294,307.51	752,686.51
<b>Total Operating Expenses</b>	<b>4,987,278.74</b>	<b>134,834.74</b>	<b>133,904.73</b>	<b>0.00</b>	<b>1,426.94</b>	<b>202,269.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,025.94</b>	<b>188,610.17</b>	<b>5,961,350.43</b>	<b>6,615,203.82</b>	<b>17,129,268.41</b>
Operating loss	244,241.97	(11,896.54)	(43,787.73)	0.00	(23,693.94)	(19,315.87)	0.00	0.00	0.00	(313,025.94)	(188,610.17)	(356,088.22)	(644,961.87)	(6,227,258.08)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	874,468.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,468.35	1,075,705.00	2,581,687.00
Gifts - campuses	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	20,390.00	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>1,118,710.32</b>	<b>58,635.27</b>	<b>(43,787.73)</b>	<b>0.00</b>	<b>(15,243.74)</b>	<b>(19,315.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(313,025.94)</b>	<b>(188,610.17)</b>	<b>597,362.14</b>	<b>528,630.8</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	(196,454.76)	102,828.36	0.00	0.00	1,377.47	5,028.97	0.00	0.00	0.00	6,172.74	(74,704.59)	(155,751.81)	91,947.64	529,837.24
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>922,255.56</b>	<b>161,463.63</b>	<b>(43,787.73)</b>	<b>0.00</b>	<b>(13,866.27)</b>	<b>(14,286.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(306,853.20)</b>	<b>(263,314.76)</b>	<b>441,610.33</b>	<b>620,578.44</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>(26,519,742.39)</b>	<b>517,075.62</b>	<b>(22,355.44)</b>	<b>(1,183,468.93)</b>	<b>304,303.10</b>	<b>(14,137.43)</b>	<b>2,135,409.28</b>	<b>23,422.02</b>	<b>78,308.22</b>	<b>5,667,614.37</b>	<b>(188,419.13)</b>	<b>(19,201,990.71)</b>	<b>(16,576,400.61)</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	(5,330,525.12)	(5,330,525.12)	(5,103,620.40)	(10,190,019.90)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(5,330,525.12)</b>	<b>(5,330,525.12)</b>	<b>-5,103,620.4</b>	<b>-10,190,019.9</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	5,330,525.12	5,330,525.12	5,103,620.40	10,190,019.90
<b>Total Other Changes in Net Position</b>	<b>5,330,525.12</b>	<b>5,330,525.12</b>	<b>5,103,620.40</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 05

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	2,890,267.37	104,734.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995,001.87	2,597,935.04	7,318,726.32
Supplies & Services - all other	(2,384,107.35)	48,644.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,335,462.45)	(1,375,949.79)	(3,102,081.52)
Utilities	172.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.73	168.27	580.71
<b>Total Operating Expenses</b>	<b>506,332.75</b>	<b>153,379.40</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>659,712.15</b>	<b>1,222,153.52</b>	<b>4,217,225.51</b>
Operating loss	(506,332.75)	(154,979.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(661,312.15)	(1,223,759.52)	(4,218,831.51)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	0.00	2,059,013.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,013.04	5,176,529.12	20,580,179.52
Operating investment income, net	492.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.78	(33,750.58)	(11,005.55)
Endowment return used for operations	1,194,365.26	5,379,967.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,574,332.92	6,313,414.52	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>688,525.29</b>	<b>7,284,001.30</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>7,968,008.37</b>	<b>10,227,453.04</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	2,030,994.50	0.00	0.00	2,133,544.50	1,097,590.62	5,351,616.93
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,330,525.12)	(4,786.62)	0.00	0.00	0.00	0.00	0.00	0.00	(5,335,311.74)	(5,094,414.86)	41,555,270.46
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(5,330,325.12)</b>	<b>(4,786.62)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100,050.00</b>	<b>2,030,994.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,201,567.24)</b>	<b>(4,075,080.83)</b>	<b>47,884,351.83</b>
Transfers, net	1,120,398.84	(2,122,391.33)	0.00	0.00	146.26	0.00	92,859.58	0.00	0.00	(908,986.65)	(3,921,063.84)	(16,753,852.48)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,808,924.13</b>	<b>(168,715.15)</b>	<b>(9,304.84)</b>	<b>0.00</b>	<b>2,646.26</b>	<b>100,050.00</b>	<b>2,123,854.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857,454.48</b>	<b>2,231,308.37</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>3,553,600.11</b>	<b>10,927,347.93</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>233,194,112.33</b>	<b>0.00</b>	<b>0.00</b>	<b>296,041,471.24</b>	<b>234,340,783.86</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	67,370.30	67,370.30	1,260.00	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>67,370.30</b>	<b>67,370.30</b>	<b>1,260.00</b>	<b>3,226,162.00</b>
Transfers, net	0.00	0.00	52,907.34	52,907.34	603.70	603.70
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>120,277.64</b>	<b>120,277.64</b>	<b>1,863.70</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>5,131,885.49</b>	<b>17,731,324.71</b>	<b>14,386,145.07</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	(1,903,942.30)	(1,903,942.30)	(5,069,976.00)	(16,844,557.38)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,903,942.30)</b>	<b>(1,903,942.30)</b>	<b>-5,069,976</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	1,919,442.30	1,919,442.30	5,069,976.00	17,995,187.38
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







**Keene Endowment Association**

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



**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 05

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	6,081,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,081,512.00	6,713,872.00	10,220,675.00
Nonresident tuition	1,713,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,155.00	1,994,880.00	2,963,048.00
Continuing education tuition	324,819.63	0.00	0.00	0.00	35,765.00	0.00	0.00	0.00	0.00	0.00	360,584.63	355,812.50	1,288,271.98
Student fees revenue	372,498.00	0.00	0.00	0.00	757.50	0.00	0.00	0.00	0.00	0.00	373,255.50	394,170.00	651,909.70
Total tuition and fees	8,491,984.63	0.00	0.00	0.00	36,522.50	0.00	0.00	0.00	0.00	0.00	8,528,507.13	9,458,734.50	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,752,551.29)	0.00	0.00	0.00	0.00	(1,752,551.29)	(1,679,410.36)	(4,053,023.64)
Less: student financial aid - all other	(589,237.80)	0.00	0.00	0.00	(80,146.00)	(150,430.34)	0.00	0.00	0.00	0.00	(819,814.14)	(794,931.79)	(2,000,238.25)
Net tuition and fees	7,902,746.83	0.00	0.00	0.00	(43,623.50)	(1,902,981.63)	0.00	0.00	0.00	0.00	5,956,141.70	6,984,392.35	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,459,312.88	0.00	0.00	0.00	0.00	1,459,312.88	959,646.43	2,999,046.98
Grant and Contracts - facilities and administrative recovery	50,403.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,403.63	52,910.05	105,718.78
Other operating revenue	63,120.00	7,253.77	0.00	0.00	16,721.80	0.00	0.00	0.00	0.00	12,000.00	99,095.57	110,298.18	255,985.52
<b>Total Operating Revenues</b>	<b>8,016,270.46</b>	<b>7,253.77</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,901.70)</b>	<b>(443,668.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>7,564,953.78</b>	<b>8,107,247.01</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	664,579.67	0.00	0.00	0.00	0.00	664,579.67	480,346.98	1,420,572.53
Employee compensation and benefits - all other	3,338,675.00	0.00	0.00	0.00	70,182.07	17,743.36	0.00	0.00	0.00	0.00	3,426,600.43	4,404,669.39	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	593,968.92	0.00	0.00	0.00	0.00	593,968.92	30,107.34	478,447.57
Supplies & Services - all other	1,456,704.47	7,667.05	0.00	0.00	15,852.14	0.00	0.00	0.00	0.00	0.00	1,480,223.66	1,855,399.42	4,572,623.11
Utilities	24,124.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,124.61	24,481.08	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,186.04	0.00	139,186.04	153,914.55	335,467.54
<b>Total Operating Expenses</b>	<b>4,819,504.08</b>	<b>7,667.05</b>	<b>0.00</b>	<b>0.00</b>	<b>86,034.21</b>	<b>1,276,291.95</b>	<b>0.00</b>	<b>0.00</b>	<b>139,186.04</b>	<b>0.00</b>	<b>6,328,683.33</b>	<b>6,948,918.76</b>	<b>18,278,503.34</b>
Operating loss	3,196,766.38	(413.28)	0.00	0.00	(112,935.91)	(1,719,960.70)	0.00	0.00	(139,186.04)	12,000.00	1,236,270.45	1,158,328.25	(5,847,109.27)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	1,495,991.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,991.95	1,496,055.00	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	1,182,161.00	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	11,191.00	0.00	0.00	0.00	0.00	0.00	11,191.00	2,045.00	35,261.09
Operating investment income, net	160,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,480.00	191,345.00	459,223.00
Endowment return used for operations	871.20	0.00	0.00	0.00	200,163.78	0.00	0.00	0.00	0.00	0.00	201,034.98	188,021.52	376,042.93
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>4,854,109.53</b>	<b>(413.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>98,418.87</b>	<b>(740,019.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(139,186.04)</b>	<b>12,000.00</b>	<b>4,084,909.53</b>	<b>4,224,205.77</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	306,476.11	0.00	0.00	306,476.11	112,240.80	241,636.19
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>306,476.11</b>	<b>0.00</b>	<b>0.00</b>	<b>306,476.11</b>	<b>112,240.80</b>	<b>2,219,142.90</b>
Transfers, net	(148,988.85)	0.00	0.00	0.00	0.00	148,988.85	0.00	0.00	0.00	0.00	0.00	0.00	120,709.19
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,705,120.68</b>	<b>(413.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>98,418.87</b>	<b>(591,030.70)</b>	<b>0.00</b>	<b>306,476.11</b>	<b>(139,186.04)</b>	<b>12,000.00</b>	<b>4,391,385.64</b>	<b>4,336,446.57</b>	<b>4,077,998.23</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>18,124,438.26</b>	<b>3,360,526.12</b>	<b>204,840.35</b>	<b>(2,049,784.00)</b>	<b>765,607.12</b>	<b>(49,499.24)</b>	<b>18,990.24</b>	<b>10,526,039.19</b>	<b>6,873,673.13</b>	<b>388,778.31</b>	<b>38,163,609.48</b>	<b>34,085,611.25</b>	<b>34,085,611.25</b>
<b>NET POSITION AT END OF YEAR</b>	<b>22,829,558.94</b>	<b>3,360,112.84</b>	<b>204,840.35</b>	<b>(2,049,784.00)</b>	<b>864,025.99</b>	<b>(640,529.94)</b>	<b>18,990.24</b>	<b>10,832,515.30</b>	<b>6,734,487.09</b>	<b>400,778.31</b>	<b>42,554,995.12</b>	<b>38,422,057.82</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 05

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	6,172.25	500,102.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,274.93	2,018,325.31	5,033,810.54	
<b>Total Operating Revenues</b>	<b>6,172.25</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>506,274.93</b>	<b>2,017,825.31</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	16,347.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,347.69	157,318.99	1,238.67	
Employee compensation and benefits - all other	4,254,219.01	2,212,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,466,426.65	9,166,322.49	14,513,288.96	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,961,642.23	27,094,725.85	
Supplies & Services - all other	(4,274,541.62)	1,243,488.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,905.00	0.00	(2,968,148.25)	(2,787,593.26)	(3,346,648.61)	
Utilities	24,074.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,074.87	24,821.61	65,139.63	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,096.14	0.00	85,096.14	42,617.41	168,991.02	
<b>Total Operating Expenses</b>	<b>3,752.26</b>	<b>3,455,696.01</b>	<b>0.00</b>	<b>0.00</b>	<b>16,347.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,001.14</b>	<b>0.00</b>	<b>3,623,797.10</b>	<b>34,565,129.47</b>	<b>38,496,735.52</b>	
Operating loss	2,419.99	(2,955,593.33)	0.00	0.00	(16,347.69)	0.00	0.00	0.00	0.00	0.00	(148,001.14)	0.00	(3,117,522.17)	(32,547,304.16)	(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	23,499,315.59	28,096,462.53	
Gifts - campuses	0.00	28.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.23	37.93	192.94	
Operating investment income, net	0.00	(3,807,883.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,807,883.04)	(3,487,956.57)	(8,722,443.14)	
Endowment return used for operations	0.00	5,224,716.52	0.00	2,532.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,303.98	7,239,553.21	6,708,867.29	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	(655,321.84)	0.00	(655,321.84)	(859,436.09)	(2,217,304.66)	
Other nonoperating revenue (expense)	0.00	96,266.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,266.80	153,671.96	1,199,710.66	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>2,419.99</b>	<b>(1,442,464.82)</b>	<b>0.00</b>	<b>2,532.71</b>	<b>(16,347.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(803,322.98)</b>	<b>2,012,303.98</b>	<b>(244,878.81)</b>	<b>-6,532,804.05</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	(49,958,125.00)	0.00	0.00	0.00	(41,875.00)	0.00	(199,250.00)	(187,242.07)	(15,049,029.39)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>3,169.99</b>	<b>48,357,535.18</b>	<b>0.00</b>	<b>2,532.71</b>	<b>(16,347.69)</b>	<b>0.00</b>	<b>(49,958,125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(845,197.98)</b>	<b>2,012,303.98</b>	<b>(444,128.81)</b>	<b>(6,720,046.12)</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>777,683.55</b>	<b>72,599,431.50</b>	<b>(1,432,009.00)</b>	<b>40,542.82</b>	<b>(16,355.45)</b>	<b>861,795.00</b>	<b>169,449,044.44</b>	<b>15,303.40</b>	<b>0.00</b>	<b>34,180.41</b>	<b>(32,297,325.35)</b>	<b>2,012,303.98</b>	<b>212,044,595.30</b>	<b>147,337,936.80</b>	<b>212,488,724.11</b>	





	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1	X			
<b>OPERATING REVENUES</b>					
Resident tuition	0.00	0.00	101,494,874.96	105,000,225.10	163,329,306.77
Nonresident tuition	0.00	0.00	194,730,487.11	190,765,378.65	302,826,627.63
Continuing education tuition	0.00	0.00	12,692,013.56	13,152,484.28	17,572,169.76
Student fees revenue	0.00	0.00	16,837,741.03	16,980,857.39	24,328,489.92
Total tuition and fees	0.00	0.00	325,755,116.66	325,898,945.42	508,056,594.08
Less: student financial aid - grants and contracts	0.00	0.00	(15,958,695.54)	(16,054,223.53)	(31,759,127.05)
Less: student financial aid - all other	0.00	0.00	(94,672,232.48)	(90,809,296.55)	(175,462,939.92)
Net tuition and fees	0.00	0.00	215,124,188.64	219,035,425.34	300,834,527.11
Grant and Contracts - direct revenues	0.00	0.00	54,712,403.67	48,013,540.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	0.00	0.00	9,823,195.75	9,074,685.20	24,128,146.54
Sales of auxiliary services	0.00	0.00	126,656,031.40	109,419,819.28	162,460,004.84
Other operating revenue	0.00	0.00	11,190,836.57	8,871,898.46	26,221,480.80
<b>Total Operating Revenues</b>	0.00	0.00	417,506,656.03	394,415,369.01	633,710,286.02
<b>OPERATING EXPENSES</b>					
Employee compensation and benefits - grants and contracts	0.00	0.00	26,887,181.05	26,822,776.53	69,900,382.57
Employee compensation and benefits - all other	0.00	0.00	156,700,341.15	220,813,927.89	508,121,373.97
Supplies & Services - grants and contracts	0.00	0.00	38,179,416.98	44,686,257.41	77,697,345.33
Supplies & Services - all other	0.00	59,756.13	58,852,619.86	60,530,232.05	156,347,023.58
Utilities	0.00	0.00	4,651,210.59	4,460,446.03	15,776,023.09
Depreciation	0.00	0.00	29,005,823.96	28,556,845.04	68,953,517.88
<b>Total Operating Expenses</b>	0.00	59,756.13	314,276,593.59	385,870,484.95	896,795,666.42
Operating loss	0.00	(59,756.13)	103,230,062.44	8,544,884.06	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of New Hampshire general appropriations	0.00	0.00	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	10,591,290.71	11,737,865.49	23,084,273.17
Other nonoperating grant revenue	0.00	0.00	14,103,260.49	24,147,614.21	60,073,218.46
Gifts - campuses	0.00	0.00	1,485,575.33	582,488.51	1,786,395.42
Gifts - affiliated entities	0.00	0.00	2,059,013.04	5,176,529.12	20,580,394.62
Operating investment income, net	0.00	0.00	(627,815.96)	610,619.66	1,269,354.20
Endowment return used for operations	0.00	0.00	20,134,475.24	18,988,725.86	37,612,742.61
Interest expense, net	0.00	0.00	(5,825,822.58)	(6,322,485.95)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	96,266.80	153,671.96	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	(59,756.13)	182,121,305.51	100,494,912.92	-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	118,244.86	2,812,743.34	4,513,136.99
Endowment and similar gifts - campuses	0.00	0.00	3,822,082.00	1,559,677.58	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	2,200,914.80	1,098,850.62	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	(354,538.57)	695,631.54	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	5,781,916.47	6,176,108.62	205,691,559.29
Transfers, net	0.00	430,500.00	0.00	(2.00)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.00	370,743.87	187,903,221.98	106,671,019.54	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	1,846,527,228.38	1,604,015,215.75	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