

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
OPERATING REVENUES			
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
Total Operating Revenues	417,506,656.03	394,415,369.01	633,710,286.02
OPERATING EXPENSES			
Instruction	68,362,711.73	73,582,946.92	229,415,344.46
Research & Sponsored Programs	54,270,411.94	45,431,215.84	120,352,764.18
Public Service	4,990,040.65	6,616,208.90	17,501,855.16
Academic Support	19,901,406.93	23,007,465.15	86,194,287.09
Student Services	23,619,440.03	18,182,733.94	110,910,590.37
Institutional Support	39,623,147.98	118,177,450.71	81,863,545.66
Operations and Maintenance	47,027,776.57	44,809,667.87	116,154,604.87
Student Financial Aid	0.00	0.00	17,441.38
Auxiliary Services	38,092,184.90	55,932,710.26	134,383,075.40
Depreciation	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	2,157.85
No Program Code Assigned	18,389,472.86	130,085.36	0.00
Total Operating Expenses	314,276,593.59	385,870,484.95	896,795,666.42
Operating loss	103,230,062.44	8,544,884.06	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	182,121,305.51	100,494,912.92	(44,411,749.10)
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	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
Total Other Changes in Net Position	5,781,916.47	6,176,108.62	205,691,559.29
Transfers, net	0.00	(2.00)	0.00
INCREASE (DECREASE) IN NET POSITION	187,903,221.98	106,671,019.54	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,846,527,228.38	1,604,015,215.75	1,658,624,006.40

University System of New Hampshire
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 As of Fiscal Year 2022 Fiscal Period 05

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	55,039,971.50	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
Total Operating Revenues	251,289,949.29	70,577,017.58	87,568,460.45	7,564,953.78	0.00	506,274.93	417,506,656.03	394,415,369.01	633,710,286.02
OPERATING EXPENSES									
Instruction	51,752,292.95	7,396,065.95	7,910,470.03	1,303,882.80	0.00	0.00	68,362,711.73	73,582,946.92	229,415,344.46
Research & Sponsored Programs	52,377,332.88	1,309,935.07	583,143.99	0.00	0.00	0.00	54,270,411.94	45,431,215.84	120,352,764.18
Public Service	4,949,218.41	0.00	40,822.24	0.00	0.00	0.00	4,990,040.65	6,616,208.90	17,501,855.16
Academic Support	13,284,224.84	2,113,431.37	2,810,242.65	1,593,193.99	0.00	100,314.08	19,901,406.93	23,007,465.15	86,194,287.09
Student Services	13,727,084.42	4,556,534.27	3,339,952.23	1,995,869.11	0.00	0.00	23,619,440.03	18,182,733.94	110,910,590.37
Institutional Support	22,161,105.45	10,194,080.00	3,718,290.32	1,039,137.70	0.00	2,510,534.51	39,623,147.98	118,177,450.71	81,863,545.66
Operations and Maintenance	36,670,904.63	4,553,399.51	5,287,560.86	367,910.43	0.00	148,001.14	47,027,776.57	44,809,667.87	116,154,604.87
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,441.38
Auxiliary Services	23,132,962.20	7,072,618.62	7,886,604.08	0.00	0.00	0.00	38,092,184.90	55,932,710.26	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85
No Program Code Assigned	12,375,065.49	665,987.12	4,454,783.58	28,689.30	0.00	864,947.37	18,389,472.86	130,085.36	0.00
Total Operating Expenses	230,430,191.27	37,862,051.91	36,031,869.98	6,328,683.33	0.00	3,623,797.10	314,276,593.59	385,870,484.95	896,795,666.42
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)
NONOPERATING REVENUES (EXPENSES)									
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	70,159,863.86	45,562,574.84	62,558,836.09	4,084,909.53	0.00	(244,878.81)	182,121,305.51	100,494,912.92	-44,411,749.1

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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
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	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
Total Other Changes in Net Position	4,071,190.31	597,721.91	806,528.14	306,476.11	0.00	0.00	5,781,916.47	6,176,108.62	205,691,559.29
Transfers, net	199,255.00	(5.00)	0.00	0.00	0.00	(199,250.00)	0.00	(2.00)	0.00
INCREASE (DECREASE) IN NET POSTION	74,430,309.17	46,160,291.75	63,365,364.23	4,391,385.64	0.00	(444,128.81)	187,903,221.98	106,671,019.54	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,154,315,409.44	125,518,954.16	128,137,309.21	38,163,609.48	0.00	212,488,724.11	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,228,745,718.61	171,679,245.91	191,502,673.44	42,554,995.12	0.00	212,044,595.30	1,846,527,228.38	1,604,015,215.75	1,658,624,006.40

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	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
OPERATING REVENUES																		
Resident tuition	47,587,324.01	2,621,504.49	4,831,143.00	0.00	0.00	0.00	0.00	0.00	16,325,991.21	0.00	0.00	24,047,400.25	6,081,512.00	0.00	0.00	0.00	101,494,874.96	105,000,225.10
Nonresident tuition	112,724,233.22	9,013,765.65	528,411.25	0.00	0.00	0.00	0.00	0.00	31,554,956.46	0.00	0.00	39,195,965.53	1,713,155.00	0.00	0.00	0.00	194,730,487.11	190,765,378.65
Continuing education tuition	9,606,890.51	116,100.00	766,612.00	0.00	0.00	0.00	0.00	0.00	1,131,197.42	0.00	0.00	710,629.00	360,584.63	0.00	0.00	0.00	12,692,013.56	13,152,484.28
Student fees revenue	8,190,352.60	28,970.00	215,383.50	0.00	0.00	0.00	0.00	0.00	3,817,246.52	0.00	0.00	4,212,532.91	373,255.50	0.00	0.00	0.00	16,837,741.03	16,980,857.39
Total tuition and fees	178,108,800.34	11,780,340.14	6,341,549.75	0.00	0.00	0.00	0.00	0.00	52,829,391.61	0.00	0.00	68,166,527.69	8,528,507.13	0.00	0.00	0.00	325,755,116.66	325,898,945.42
Less: student financial aid - grants and contracts	(8,883,878.94)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,207,471.30)	0.00	0.00	(3,071,794.01)	(1,752,551.29)	0.00	0.00	0.00	(15,958,695.54)	(16,054,223.53)
Less: student financial aid - all other	(65,021,631.17)	(5,414,059.31)	(1,184,007.23)	0.00	0.00	(1,600.00)	0.00	0.00	(10,356,383.15)	0.00	0.00	(11,874,737.48)	(819,814.14)	0.00	0.00	0.00	(94,672,232.48)	(90,809,296.55)
Net tuition and fees	104,203,290.23	6,323,280.83	5,157,542.52	0.00	0.00	(1,600.00)	0.00	0.00	40,265,537.16	0.00	0.00	53,219,996.20	5,956,141.70	0.00	0.00	0.00	215,124,188.64	219,035,425.34
Grant and Contracts - direct revenues	49,852,189.31	46,795.75	182,953.30	0.00	0.00	0.00	0.00	0.00	1,768,346.49	0.00	0.00	1,402,805.94	1,459,312.88	0.00	0.00	0.00	54,712,403.67	48,013,540.73
Grant and Contracts - facilities and administrative recovery	9,367,141.02	0.00	32,088.10	0.00	0.00	0.00	0.00	0.00	286,838.26	0.00	0.00	86,724.74	50,403.63	0.00	0.00	0.00	9,823,195.75	9,074,685.20
Sales of auxiliary services	67,172,764.66	54,748.00	90,117.00	0.00	0.00	0.00	0.00	0.00	27,382,288.26	0.00	0.00	31,956,113.48	0.00	0.00	0.00	0.00	126,656,031.40	109,419,819.28
Other operating revenue	8,634,324.57	31,752.71	142,561.29	0.00	0.00	0.00	0.00	0.00	874,007.41	0.00	0.00	902,820.09	99,095.57	0.00	0.00	506,274.93	11,190,836.57	8,871,898.46
Total Operating Revenues	239,229,709.79	6,456,577.29	5,605,262.21	0.00	0.00	(1,600.00)	0.00	0.00	70,577,017.58	0.00	0.00	87,568,460.45	7,564,953.78	0.00	0.00	506,274.93	417,506,656.03	394,415,369.01
OPERATING EXPENSES																		
Instruction	46,862,398.97	2,278,378.18	2,611,515.80	0.00	0.00	0.00	0.00	0.00	7,396,065.95	0.00	0.00	7,910,470.03	1,303,882.80	0.00	0.00	0.00	68,362,711.73	73,582,946.92
Research & Sponsored Programs	52,121,079.97	3,795.75	252,457.16	0.00	0.00	0.00	0.00	0.00	1,309,935.07	0.00	0.00	583,143.99	0.00	0.00	0.00	0.00	54,270,411.94	45,431,215.84
Public Service	4,948,596.59	621.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,822.24	0.00	0.00	0.00	0.00	4,990,040.65	6,616,208.90
Academic Support	12,008,534.62	664,653.74	611,036.48	0.00	0.00	0.00	0.00	0.00	2,113,431.37	0.00	0.00	2,810,242.65	1,593,193.99	0.00	0.00	100,314.08	19,901,406.93	23,007,465.15
Student Services	12,527,411.39	553,411.38	646,261.65	0.00	0.00	0.00	0.00	0.00	4,556,534.27	0.00	0.00	3,339,952.23	1,995,869.11	0.00	0.00	0.00	23,619,440.03	18,182,733.94
Institutional Support	21,191,654.88	311,871.07	23,836.10	0.00	0.00	633,743.40	0.00	0.00	10,194,080.00	0.00	0.00	3,718,290.32	1,039,137.70	0.00	0.00	2,510,534.51	39,623,147.98	118,177,450.71
Operations and Maintenance	34,485,093.30	523,802.81	1,662,008.52	0.00	0.00	0.00	0.00	0.00	4,553,399.51	0.00	0.00	5,287,560.86	367,910.43	0.00	0.00	148,001.14	47,027,776.57	44,809,667.87
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	22,982,669.86	16,387.61	133,904.73	0.00	0.00	0.00	0.00	0.00	7,072,618.62	0.00	0.00	7,886,604.08	0.00	0.00	0.00	0.00	38,092,184.90	55,932,710.26
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	12,326,924.65	1,842.10	20,329.99	0.00	0.00	25,968.75	0.00	0.00	665,987.12	0.00	0.00	4,454,783.58	28,689.30	0.00	0.00	864,947.37	18,389,472.86	130,085.36
Total Operating Expenses	219,454,364.23	4,354,764.46	5,961,350.43	0.00	0.00	659,712.15	0.00	0.00	37,862,051.91	0.00	0.00	36,031,869.98	6,328,683.33	0.00	0.00	3,623,797.10	314,276,593.59	385,870,484.95
Operating loss	19,775,345.56	2,101,812.83	(356,088.22)	0.00	0.00	(661,312.15)	0.00	0.00	32,714,965.67	0.00	0.00	51,536,590.47	1,236,270.45	0.00	0.00	(3,117,522.17)	103,230,062.44	8,544,884.06
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	24,300,566.65	0.00	874,468.35	0.00	0.00	0.00	0.00	0.00	4,959,243.60	0.00	0.00	5,244,729.45	1,495,991.95	0.00	0.00	0.00	36,875,000.00	36,875,000.00
Federal Pell grants	5,861,128.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,862.00	0.00	0.00	2,008,797.00	941,503.00	0.00	0.00	0.00	10,591,290.71	11,737,865.49
Other nonoperating grant revenue	5,733,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960,147.00	0.00	0.00	3,371,025.34	38,438.15	0.00	0.00	0.00	14,103,260.49	24,147,614.21
Gifts - campuses	1,863,214.90	74,480.03	600.00	0.00	0.00	0.00	0.00	(1,903,942.30)	747,095.07	0.00	0.00	692,908.40	11,191.00	0.00	0.00	28.23	1,485,575.33	582,488.51
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,059,013.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,013.04	5,176,529.12
Operating investment income, net	2,318,099.07	0.00	0.00	0.00	0.00	492.78	0.00	0.00	386,850.00	0.00	0.00	314,145.23	160,480.00	0.00	0.00	(3,807,883.04)	(627,815.96)	610,619.66
Endowment return used for operations	7,587,513.01	1,721,197.53	78,382.01	0.00	(5,330,525.12)	6,574,332.92	0.00	0.00	1,333,111.50	0.00	0.00	729,875.20	201,034.98	0.00	0.00	7,239,553.21	20,134,475.24	18,988,725.86
Interest expense, net	(2,508,047.52)	0.00	0.00	0.00	0.00	(4,518.22)	0.00	0.00	(1,318,700.00)	0.00	0.00	(1,339,235.00)	0.00	0.00	0.00	(655,321.84)	(5,825,822.58)	(6,322,485.95)
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	96,266.80	96,266.80	153,671.96
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	64,931,470.38	3,897,490.39	597,362.14	0.00	(5,330,525.12)	7,968,008.37	0.00	(1,903,942.30)	45,562,574.84	0.00	0.00	62,558,836.09	4,084,909.53	0.00	0.00	(244,878.81)	182,121,305.51	100,494,912.92
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	36,579.88	0.00	0.00	0.00	0.00	200.00	0.00	(15,500.00)	60,750.00	0.00	0.00	36,214.98	0.00	0.00	0.00	0.00	118,244.86	2,812,743.34
Endowment and similar gifts - campuses	2,208,320.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,971.91	0.00	0.00	770,313.16	306,476.11	0.00	0.00	0.00	3,822,082.00	1,559,677.58
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,133,544.50	67,370.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,914.80	1,098,850.62
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)	695,631.54
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	5,330,525.12	(5,335,311.74)	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
Total Other Changes in Net Position	1,890,362.13	0.00	0.00	0.00	5,330,525.12	(3,201,567.24)	67,370.30	(15,500.00)	597,721.91	0.00	0.00	806,528.14	306,476.11	0.00	0.00	0.00	5,781,916.47	6,176,108.62
Transfers, net	(714,211.82)	5,855.64	(155,751.81)	0.00	0.00	(908,986.65)	52,907.34	1,919,442.30	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	(199,250.00)	0.00	(2.00)
INCREASE (DECREASE) IN NET POSITION	66,107,620.69	3,903,346.03	441,610.33	0.00	0.00	3,857,454.48	120,277.64	0.00	46,160,291.75	0.00	0.00	63,365,364.23	4,391,385.64	0.00	0			

	Prior Year Final Activity
OPERATING REVENUES	
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
Total Operating Revenues	633,710,286.02
OPERATING EXPENSES	
Instruction	229,415,344.46
Research & Sponsored Programs	120,352,764.18
Public Service	17,501,855.16
Academic Support	86,194,287.09
Student Services	110,910,590.37
Institutional Support	81,863,545.66
Operations and Maintenance	116,154,604.87
Student Financial Aid	17,441.38
Auxiliary Services	134,383,075.40
Depreciation	0.00
Nonoperating Funds	2,157.85
No Program Code Assigned	0.00
Total Operating Expenses	896,795,666.42
Operating loss	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)	
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	-44,411,749.1
OTHER CHANGES IN NET ASSETS	
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
Total Other Changes in Net Position	205,691,559.29
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSTION	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21
NET POSITION AT END OF YEAR	1,658,624,006.40

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

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to 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
OPERATING REVENUES																				
Resident tuition	47,587,324.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	112,724,233.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	9,606,890.51	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
Student fees revenue	7,658,028.87	532,323.73	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	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	177,576,476.61	532,323.73	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	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,883,878.94)	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	(58,174,555.11)	(166,973.50)	(1,332,044.22)	0.00	(5,281,256.84)	(66,801.50)	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
Net tuition and fees	119,401,921.50	365,350.23	(1,332,044.22)	0.00	(5,281,256.84)	(8,950,680.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	47,055,210.81	2,796,978.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	9,367,141.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	67,172,764.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	2,248,100.98	4,864,739.93	0.00	0.00	767,216.83	726,814.83	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
Total Operating Revenues	131,017,163.50	5,230,090.16	65,840,720.44	0.00	(4,514,040.01)	38,831,345.20	2,796,978.50	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
OPERATING EXPENSES																				
Instruction	42,722,225.28	2,266,204.22	0.00	0.00	1,467,383.45	406,586.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	4,015,881.19	1,626,101.02	0.00	0.00	227,300.03	44,415,434.99	1,836,362.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	2,035,492.44	1,961,600.58	0.00	0.00	726,289.44	225,214.13	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
Academic Support	10,317,936.78	389,229.68	0.00	0.00	1,210,173.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,195.00	0.00	0.00
Student Services	4,815,951.49	355,857.13	0.00	0.00	395,586.91	6,960,015.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	16,263,441.04	4,923,787.14	0.00	0.00	4,426.70	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	0.00
Operations and Maintenance	12,206,777.05	1,050,064.06	0.00	0.00	13,897.61	0.00	0.00	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,783,955.86	384,318.84	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	22,982,669.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	371,188.16	533,817.19	9,276,291.54	0.00	134,331.90	857,695.09	804,966.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,121.83	40,756.49	0.00
Total Operating Expenses	92,748,893.43	13,106,661.02	32,258,961.40	0.00	4,179,389.20	52,864,946.09	2,641,329.06	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,783,955.86	723,635.67	40,756.49	0.00
Operating loss	38,268,270.07	(7,876,570.86)	33,581,759.04	0.00	(8,693,429.21)	(14,033,600.89)	155,649.44	(46,079.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,783,955.86)	(696,183.67)	(40,756.49)	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	24,300,566.65	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	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	91,924.67	0.00	0.00	1,771,290.23	0.00	0.00	0.00	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	2,290,666.79	70.76	0.00	0.00	27,361.52	0.00	0.00	0.00	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	71,639.72	530,171.88	0.00	0.00	6,983,714.85	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	(2,508,047.52)	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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	64,931,143.23	(7,254,403.55)	33,581,759.04	0.00	88,937.39	(2,438,822.18)	155,649.44	(46,079.88)	0.00	1,986.56	0.00	0.00	0.00	0.00	0.00	0.00	(23,292,003.38)	(696,183.67)	(40,756.49)	0.00
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25,000.00	0.00	2,183,320.82	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
Total Other Changes in Net Position	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	25,000.00	(347,237.71)	2,176,019.96	0.00	(9,500.00)	0.00	0.00
Transfers, net	(33,382,904.33)	44,628,486.61	33,166,608.89	0.00	(89,480.55)	1,972,195.11	(77,763.26)	0.00	0.00	0.00	0.00	0.00	0.00	50,023.60	0.00	130.56	17,455,728.42	(64,497,237.73)	60,000.00	0.86
INCREASE (DECREASE) IN NET POSTION	31,548,238.90	37,374,083.06	66,748,367.93	0.00	(543.16)	(466,627.07)	77,886.18	0.00	0.00	1,986.56	0.00	0.00	0.00	75,023.60	(347,237.71)	2,176,150.52	(5,836,274.96)	(65,202,921.40)	19,243.51	0.86
NET POSITION AT BEGINNING OF YEAR	55,308,015.93	23,774,992.52	20,349,625.73	(55,155,798.43)	43,221,009.30	(12,363,578.53)	724,568.60	0.00	0.00	1,450,454.09	84,369.34	0.00	17,110,912.01	15,653,992.02	28,277,422.93	124,642,100.59	564,282,230.92	57,194,076.41	0.00	0.00
NET POSITION AT END OF YEAR	86,856,254.83	61,149,075.58	87,097,993.66	(55,155,798.43)	43,220,466.14	(12,830,205.60)	802,454.78	0.00	0.00	1,452,440.65	84,369.34	0.00	17,110,912.01	15,729,015.62	27,930,185.22	126,818,251.11	558,445,955.96	(8,008,844.99)	19,243.51	0.86

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1	X			
OPERATING REVENUES					
Resident tuition	0.00	0.00	47,587,324.01	49,791,175.29	95,904,638.41
Nonresident tuition	0.00	0.00	112,724,233.22	109,251,517.63	212,148,396.63
Continuing education tuition	0.00	0.00	9,606,890.51	10,397,311.44	12,313,706.45
Student fees revenue	0.00	0.00	8,190,352.60	8,131,330.94	14,636,655.11
Total tuition and fees	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	(8,883,878.94)	(8,385,916.17)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	(65,021,631.17)	(61,759,174.84)	#####
Net tuition and fees	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	49,852,189.31	44,042,340.08	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	9,367,141.02	8,649,227.78	22,931,515.72
Sales of auxiliary services	0.00	0.00	67,172,764.66	52,945,982.82	108,568,860.01
Other operating revenue	0.00	0.00	8,634,324.57	5,476,098.93	16,417,004.34
Total Operating Revenues	0.00	0.00	239,229,709.79	218,539,893.90	454,627,939.64
OPERATING EXPENSES					
Instruction	0.00	0.00	46,862,398.97	49,003,896.25	146,278,831.95
Research & Sponsored Programs	0.00	0.00	52,121,079.97	43,303,639.22	113,274,054.68
Public Service	0.00	0.00	4,948,596.59	6,596,456.37	17,361,811.97
Academic Support	0.00	0.00	12,008,534.62	13,581,996.33	59,708,894.68
Student Services	0.00	0.00	12,527,411.39	8,214,069.90	40,504,072.30
Institutional Support	0.00	0.00	21,191,654.88	50,201,492.49	36,876,032.01
Operations and Maintenance	0.00	0.00	34,485,093.30	32,164,352.29	79,738,808.48
Student Financial Aid	0.00	0.00	0.00	0.00	(500.00)
Auxiliary Services	0.00	0.00	22,982,669.86	39,168,832.80	95,638,807.49
Depreciation	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	59,756.13	12,326,924.65	(34,092.03)	0.00
Total Operating Expenses	0.00	59,756.13	219,454,364.23	242,200,643.62	589,380,813.56
Operating loss	0.00	(59,756.13)	19,775,345.56	(23,660,749.72)	#####
NONOPERATING REVENUES (EXPENSES)					
State of New Hampshire general appropriations	0.00	0.00	24,300,566.65	24,097,445.00	57,833,892.00
Federal Pell grants	0.00	0.00	5,861,128.71	6,193,134.49	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	5,733,650.00	616,051.00	20,864,607.61
Gifts - campuses	0.00	0.00	1,863,214.90	4,867,095.45	16,145,063.45
Operating investment income, net	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	7,587,513.01	7,293,134.98	16,501,370.11
Interest expense, net	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	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	(59,756.13)	64,931,470.38	19,692,776.42	(10,792,666.43)
OTHER CHANGES IN NET ASSETS					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	36,579.88	1,049,483.33	2,615,402.33
Endowment and similar gifts - campuses	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	(354,538.57)	695,631.54	38,007,435.04
Total Other Changes in Net Position	0.00	0.00	1,890,362.13	2,641,943.00	47,101,653.95
Transfers, net	0.00	0.00	(714,211.82)	(1,039,802.38)	9,462,824.27
INCREASE (DECREASE) IN NET POSTION	0.00	(59,756.13)	66,107,620.69	21,294,917.04	45,771,811.79
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	884,554,393.43	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	0.00	(59,756.13)	950,662,014.12	860,077,498.68	884,554,393.43

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

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
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	
Total Operating Revenues	6,491,941.54	27,850.00	54,748.00	0.00	(121,758.00)	3,795.75	0.00	0.00	0.00	0.00	0.00	0.00	6,456,577.29	4,904,982.24	9,093,198.62	
OPERATING EXPENSES																
Instruction	2,249,956.81	0.00	0.00	0.00	28,421.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278,378.18	1,898,312.35	6,354,905.91	
Research & Sponsored Programs	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	
Public Service	0.00	0.00	0.00	0.00	621.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.82	504.37	1,230.17	
Academic Support	663,406.03	0.00	0.00	0.00	462.50	785.21	0.00	0.00	0.00	0.00	0.00	0.00	664,653.74	666,439.06	1,641,872.13	
Student Services	513,025.49	17,001.56	0.00	0.00	23,384.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,411.38	450,474.50	1,349,031.80	
Institutional Support	213,694.46	90,541.71	0.00	0.00	7,634.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,871.07	694,289.96	1,717,673.33	
Operations and Maintenance	114,098.03	19,104.84	0.00	0.00	114,057.19	0.00	0.00	0.00	0.00	0.00	231,964.75	44,578.00	523,802.81	477,607.57	1,321,644.17	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,041.38	
Auxiliary Services	0.00	0.00	16,387.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,387.61	10,477.48	44,421.71	
No Program Code Assigned	1,628.58	0.00	0.00	0.00	213.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.10	0.00	0.00	
Total Operating Expenses	3,755,809.40	126,648.11	16,387.61	0.00	174,795.63	4,580.96	0.00	0.00	0.00	0.00	231,964.75	44,578.00	4,354,764.46	4,210,390.23	12,480,582.23	
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)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,736,132.14	991,027.95	38,360.39	0.00	370,139.68	(785.21)	39,158.19	0.00	0.00	0.00	(231,964.75)	(44,578.00)	3,897,490.39	2,594,330.48	(1,256,085.98)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	714,176.06	(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	
INCREASE (DECREASE) IN NET POSTION	3,450,308.20	833,965.26	38,360.39	0.00	375,242.52	(32.41)	39,158.19	0.00	0.00	0.00	(302,461.14)	(531,194.98)	3,903,346.03	2,579,909.43	(875,614.92)	
NET POSITION AT BEGINNING OF YEAR	(32,932,153.30)	1,471,130.19	236,663.11	0.00	1,154,372.06	39,252.22	235,029.57	61,880.60	0.00	0.00	8,812,183.79	531,194.98	(20,390,446.78)	(19,514,831.86)	(19,514,831.86)	
NET POSITION AT END OF YEAR	(29,481,845.10)	2,305,095.45	275,023.50	0.00	1,529,614.58	39,219.81	274,187.76	61,880.60	0.00	0.00	8,509,722.65	0.00	(16,487,100.75)	(16,934,922.43)	(20,390,446.78)	

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

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
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
Total Operating Revenues	5,231,520.71	122,938.20	90,117.00	0.00	(22,267.00)	182,953.30	0.00	0.00	0.00	0.00	0.00	5,605,262.21	5,970,241.95	10,902,010.33
OPERATING EXPENSES														
Instruction	2,579,031.34	31,057.52	0.00	0.00	1,426.94	0.00	0.00	0.00	0.00	0.00	0.00	2,611,515.80	2,689,843.79	7,875,955.46
Research & Sponsored Programs	0.00	50,187.99	0.00	0.00	0.00	202,269.17	0.00	0.00	0.00	0.00	0.00	252,457.16	214,369.68	503,631.41
Academic Support	613,346.48	(2,310.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,036.48	796,669.54	1,877,380.91
Student Services	610,692.41	35,569.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,261.65	634,870.01	1,722,083.58
Institutional Support	23,836.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,836.10	858,938.47	1,692,108.41
Operations and Maintenance	1,160,372.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,025.94	188,610.17	1,662,008.52	1,269,077.60	3,131,118.48
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	133,904.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,904.73	151,434.73	326,990.16
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	20,329.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,329.99	0.00	0.00
Total Operating Expenses	4,987,278.74	134,834.74	133,904.73	0.00	1,426.94	202,269.17	0.00	0.00	0.00	313,025.94	188,610.17	5,961,350.43	6,615,203.82	17,129,268.41
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)
NONOPERATING REVENUES (EXPENSES)														
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,118,710.32	58,635.27	(43,787.73)	0.00	(15,243.74)	(19,315.87)	0.00	0.00	0.00	(313,025.94)	(188,610.17)	597,362.14	528,630.80	(3,390,669.28)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,210.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,210.05
Transfers, net	(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
INCREASE (DECREASE) IN NET POSTION	922,255.56	161,463.63	(43,787.73)	0.00	(13,866.27)	(14,286.90)	0.00	0.00	0.00	(306,853.20)	(263,314.76)	441,610.33	620,578.44	(2,446,621.99)
NET POSITION AT BEGINNING OF YEAR	(27,441,997.95)	355,611.99	21,432.29	(1,183,468.93)	318,169.37	149.47	2,135,409.28	23,422.02	78,308.22	5,974,467.57	74,895.63	(19,643,601.04)	(17,196,979.05)	(17,196,979.05)
NET POSITION AT END OF YEAR	(26,519,742.39)	517,075.62	(22,355.44)	(1,183,468.93)	304,303.10	(14,137.43)	2,135,409.28	23,422.02	78,308.22	5,667,614.37	(188,419.13)	(19,201,990.71)	(16,576,400.61)	(19,643,601.04)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,330,525.12)	(5,330,525.12)	(5,103,620.40)	(10,190,019.90)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(5,330,525.12)	(5,330,525.12)	(5,103,620.40)	(10,190,019.90)
OTHER CHANGES IN NET ASSETS				
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
Total Other Changes in Net Position	5,330,525.12	5,330,525.12	5,103,620.40	10,190,019.90
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

UNH Foundation

	Current Funds	Current 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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,606	-1,606
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
OPERATING EXPENSES												
Institutional Support	506,332.75	127,410.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,743.40	1,222,153.52	4,217,225.51
No Program Code Assigned	0.00	25,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,968.75	0.00	0.00
Total Operating Expenses	506,332.75	153,379.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,712.15	1,222,153.52	4,217,225.51
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)
NONOPERATING REVENUES (EXPENSES)												
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	688,525.29	7,284,001.30	(4,518.22)	0.00	0.00	0.00	0.00	0.00	0.00	7,968,008.37	10,227,453.04	28,944,041.92
OTHER CHANGES IN NET ASSETS												
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
Total Other Changes in Net Position	0.00	(5,330,325.12)	(4,786.62)	0.00	2,500.00	100,050.00	2,030,994.50	0.00	0.00	(3,201,567.24)	(4,075,080.83)	47,884,351.83
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)
INCREASE (DECREASE) IN NET POSTION	1,808,924.13	(168,715.15)	(9,304.84)	0.00	2,646.26	100,050.00	2,123,854.08	0.00	0.00	3,857,454.48	2,231,308.37	60,074,541.27
NET POSITION AT BEGINNING OF YEAR	1,744,675.98	11,096,063.08	421,039.04	1,615,868.75	43,473,283.72	2,762,827.94	231,070,258.25	0.00	0.00	292,184,016.76	232,109,475.49	232,109,475.49
NET POSITION AT END OF YEAR	3,553,600.11	10,927,347.93	411,734.20	1,615,868.75	43,475,929.98	2,862,877.94	233,194,112.33	0.00	0.00	296,041,471.24	234,340,783.86	292,184,016.76

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	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
Total Other Changes in Net Position	0.00	0.00	67,370.30	67,370.30	1,260.00	3,226,162.00
Transfers, net	0.00	0.00	52,907.34	52,907.34	603.70	603.70
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	120,277.64	120,277.64	1,863.70	3,226,765.70
NET POSITION AT BEGINNING OF YEAR	0.00	12,599,439.22	5,011,607.85	17,611,047.07	14,384,281.37	14,384,281.37
NET POSITION AT END OF YEAR	0.00	12,599,439.22	5,131,885.49	17,731,324.71	14,386,145.07	17,611,047.07

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(1,903,942.30)	(1,903,942.30)	(5,069,976.00)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,903,942.30)	(1,903,942.30)	(5,069,976.00)	(16,844,557.38)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(15,500.00)	(15,500.00)	0.00	(1,150,630.00)
Total Other Changes in Net Position	(15,500.00)	(15,500.00)	0.00	(1,150,630.00)
Transfers, net	1,919,442.30	1,919,442.30	5,069,976.00	17,995,187.38
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

Keene State College

	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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	16,152,626.21	173,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,325,991.21	15,762,899.92	16,203,618.16
Nonresident tuition	31,554,956.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,554,956.46	32,683,150.62	33,577,495.11
Continuing education tuition	1,131,197.42	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	1,131,197.42	438,563.27	1,504,013.35
Student fees revenue	1,816,471.41	2,000,775.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,817,246.52	3,738,018.55	4,062,980.38
Total tuition and fees	50,655,251.50	2,174,140.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,829,391.61	52,622,632.36	55,348,107.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,207,471.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,207,471.30)	(2,633,970.00)	(4,114,489.00)
Less: student financial aid - all other	(9,504,087.15)	(35,105.00)	0.00	0.00	(805,391.00)	(11,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,356,383.15)	(10,230,312.12)	(19,819,141.86)
Net tuition and fees	41,151,164.35	2,139,035.11	0.00	0.00	(805,391.00)	(2,219,271.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,265,537.16	39,758,350.24	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,768,346.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,346.49	1,680,159.00	4,895,477.63
Grant and Contracts - facilities and administrative recovery	286,838.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,838.26	299,986.76	895,451.48
Sales of auxiliary services	0.00	0.00	27,382,288.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,382,288.26	26,253,664.51	25,307,939.04
Other operating revenue	366,988.72	408,866.29	0.00	0.00	76,445.37	0.00	21,707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,007.41	690,903.51	1,232,528.17
Total Operating Revenues	41,804,991.33	2,547,901.40	27,382,288.26	0.00	(728,945.63)	(450,924.81)	21,707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,577,017.58	68,683,064.02	63,745,872.46
OPERATING EXPENSES																		
Instruction	7,138,493.91	210,284.75	0.00	0.00	47,287.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,396,065.95	9,238,353.10	33,392,944.77
Research & Sponsored Programs	52,221.78	0.00	0.00	0.00	0.00	1,257,713.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,935.07	1,391,892.62	4,277,565.17
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,840,428.80	138,265.54	0.00	0.00	129,737.03	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,431.37	2,987,171.72	9,889,311.72
Student Services	2,401,294.40	932,758.81	0.00	0.00	55,948.98	1,129,747.86	36,784.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,556,534.27	3,459,760.41	19,218,739.13
Institutional Support	4,118,050.38	3,917,570.25	0.00	0.00	7,660.21	2,150,799.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,194,080.00	16,353,460.87	11,721,926.49
Operations and Maintenance	839,204.27	74,435.19	0.00	0.00	438.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625,741.96	13,579.59	4,553,399.51	4,819,741.58	13,698,975.82
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	7,072,618.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,072,618.62	8,292,088.50	20,310,123.99
No Program Code Assigned	50,824.23	302,639.12	10,899.22	0.00	26,872.54	274,752.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,987.12	2,665.18	0.00
Total Operating Expenses	16,440,517.77	5,575,953.66	7,083,517.84	0.00	267,944.55	4,818,012.32	36,784.22	0.00	0.00	0.00	0.00	0.00	0.00	3,625,741.96	13,579.59	37,862,051.91	46,545,133.98	112,509,587.09
Operating loss	25,364,473.56	(3,028,052.26)	20,298,770.42	0.00	(996,890.18)	(5,268,937.13)	(15,077.19)	0.00	0.00	0.00	0.00	0.00	0.00	(3,625,741.96)	(13,579.59)	32,714,965.67	22,137,930.04	(48,763,714.63)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	4,959,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,243.60	4,959,230.00	11,902,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,779,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,862.00	1,693,551.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	4,960,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960,147.00	(56,061.58)	5,058,171.12
Gifts - campuses	0.00	43,244.19	0.00	0.00	703,850.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,095.07	287,324.63	1,002,706.29
Operating investment income, net	386,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,850.00	546,405.00	1,313,595.19
Endowment return used for operations	95,910.96	162,645.59	0.00	0.00	1,074,554.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,111.50	1,111,360.01	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	(1,318,700.00)	0.00	(1,318,700.00)	(1,389,105.00)	(3,337,624.36)
Other nonoperating revenue (expense)	0.00	203,790.46	1,475,713.38	0.00	0.00	(1,679,503.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	30,806,478.12	(2,618,372.02)	21,774,483.80	0.00	781,515.65	(208,431.97)	(15,077.19)	0.00	0.00	0.00	0.00	0.00	0.00	(4,944,441.96)	(13,579.59)	45,562,574.84	29,290,634.10	(27,693,481.08)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	26,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	60,750.00	70,011.00	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	536,971.91	0.00	0.00	536,971.91	192,796.57	426,063.60
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,094,130.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	26,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,971.91	34,000.00	0.00	597,721.91	262,807.57	7,649,434.34
Transfers, net	298,107.26	110,418.59	(3,261,055.00)	0.00	1,378.00	70,354.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659,025.29	(1,878,233.89)	(5.00)	0.00	1,549,253.00
INCREASE (DECREASE) IN NET POSTION	31,104,585.38	(2,507,953.43)	18,513,428.80	0.00	809,643.65	(138,077.22)	(15,077.19)	0.00	0.00	0.00	0.00	0.00	536,971.91	(251,416.67)	(1,891,813.48)	46,160,291.75	29,553,441.67	(18,494,793.74)
NET POSITION AT BEGINNING OF YEAR	(26,179,853.48)	(10,535,993.43)	10,595,202.96	(8,963,009.50)	3,356,882.08	(376,869.29)	428,103.20	1,242,536.04	10,528.09	482,347.88	1,969,109.51	164,000.64	34,966,473.09	76,080,507.04	25,226,677.57	108,466,642.40	126,961,436.14	126,961,436.14
NET POSITION AT END OF YEAR	4,924,731.90	(13,043,946.86)	29,108,631.76	(8,963,009.50)	4,166,525.73	(514,946.51)	413,026.01	1,242,536.04	10,528.09	482,347.88	1,969,109.51	164,000.64	35,503,445.00	75,829,090.37	23,334,864.09	154,626,934.15	156,514,877.81	108,466,642.40

Keene Endowment Association

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

Plymouth State University

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Frpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X	X				
OPERATING REVENUES																					
Resident tuition	24,047,400.25	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	24,047,400.25	25,107,036.89	26,287,319.70
Nonresident tuition	39,195,965.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,195,965.53	39,544,441.28	40,510,376.27
Continuing education tuition	710,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,629.00	751,017.52	1,044,309.87
Student fees revenue	3,587,796.26	624,736.65	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	0.00	0.00	0.00	4,212,532.91	4,478,166.90	4,567,573.73
Total tuition and fees	67,541,791.04	624,736.65	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	0.00	0.00	0.00	68,166,527.69	69,880,662.59	72,409,579.57
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,071,794.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,071,794.01)	(3,311,927.00)	(6,293,329.00)
Less: student financial aid - all other	(11,514,922.48)	(4,726.00)	0.00	0.00	(355,089.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,874,737.48)	(12,163,817.34)	(22,955,922.99)
Net tuition and fees	56,026,868.56	620,010.65	0.00	0.00	(355,089.00)	(3,071,794.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,219,996.20	54,404,918.25	43,160,327.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,402,805.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,805.94	1,144,216.04	2,957,412.17
Grant and Contracts - facilities and administrative recovery	86,724.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,724.74	56,977.52	133,670.79
Sales of auxiliary services	0.00	0.00	31,956,113.48	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	31,956,113.48	30,099,199.07	28,375,052.83
Other operating revenue	545,783.91	236,936.24	(912.00)	0.00	69,421.60	0.00	0.00	25,230.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,360.00	0.00	0.00	902,820.09	488,409.70	2,951,952.99
Total Operating Revenues	56,659,377.21	856,946.89	31,955,201.48	0.00	(285,667.40)	(1,668,988.07)	0.00	25,230.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,360.00	0.00	0.00	87,568,460.45	86,193,720.58	77,578,416.36
OPERATING EXPENSES																					
Instruction	7,886,680.07	13,813.39	0.00	0.00	9,976.57	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	7,910,470.03	9,479,829.11	31,307,026.29
Research & Sponsored Programs	50,000.00	41,420.59	0.00	0.00	(10,439.37)	502,162.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,143.99	509,029.38	1,867,322.29
Public Service	26,195.73	0.00	0.00	0.00	14,626.51	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	40,822.24	19,248.16	63,448.02
Academic Support	2,784,197.27	10,473.46	0.00	1,875.00	13,696.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,242.65	3,155,152.56	7,949,888.31
Student Services	3,105,326.36	176,498.21	0.00	989.58	41,415.69	804.81	0.00	14,917.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339,952.23	3,837,736.27	17,144,045.91
Institutional Support	2,536,351.81	1,170,860.33	0.00	0.00	11,078.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,718,290.32	12,539,030.73	11,147,171.63
Operations and Maintenance	1,071,582.49	34,168.49	0.00	14,496.00	1,986.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826,853.27	338,474.11	0.00	0.00	5,287,560.86	5,601,823.38	16,761,316.26
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	7,886,604.08	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	7,886,604.08	8,309,876.75	18,062,732.05
No Program Code Assigned	39,733.61	107,629.01	11,033.53	97,359.72	38,020.96	4,144,256.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	4,454,783.58	111,185.21	0.00
Total Operating Expenses	17,500,067.34	1,554,863.48	7,897,637.61	114,720.30	120,361.96	4,647,224.33	0.00	14,917.58	0.00	0.00	0.00	0.00	0.00	0.00	3,826,853.27	355,224.11	0.00	0.00	36,031,869.98	43,562,911.55	104,302,950.76
Operating loss	39,159,309.87	(697,916.59)	24,057,563.87	(114,720.30)	(406,029.36)	(6,316,212.40)	0.00	10,312.76	0.00	0.00	0.00	0.00	0.00	0.00	(3,826,853.27)	(328,864.11)	0.00	0.00	51,536,590.47	42,630,809.03	(26,724,534.40)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	5,244,729.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244,729.45	5,244,760.00	12,587,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,008,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,797.00	2,669,019.00	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	16,522.99	0.00	0.00	676,385.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,908.40	315,465.90	917,210.01
Operating investment income, net	313,167.75	0.00	0.00	0.00	977.48	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	314,145.23	443,220.23	1,065,335.08
Endowment return used for operations	90,186.68	114,864.14	0.00	0.00	524,824.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,875.20	662,222.40	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	(1,339,235.00)	0.00	0.00	0.00	(1,339,235.00)	(1,404,273.00)	(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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	44,807,393.75	(566,529.46)	24,057,563.87	(114,720.30)	796,157.91	(936,390.06)	0.00	10,312.76	0.00	0.00	0.00	0.00	0.00	0.00	(5,166,088.27)	(328,864.11)	0.00	0.00	62,558,836.09	50,643,282.76	(3,540,787.91)
OTHER CHANGES IN NET ASSETS																					
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	36,214.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,214.98	1,771,505.60	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	770,313.16	0.00	0.00	0.00	0.00	770,313.16	357,812.08	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	36,214.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,313.16	0.00	0.00	0.00	0.00	806,528.14	2,129,317.68	9,850,018.51
Transfers, net	(6,107,985.01)	1,738,459.63	(2,758,627.00)	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	4,600,287.99	2,109,303.76	430,500.00	0.00	0.00	1,763,996.03	
INCREASE (DECREASE) IN NET POSTION	38,699,408.74	1,171,930.17	21,298,936.87	(114,720.30)	809,403.52	(950,390.06)	0.00	10,312.76	0.00	0.00	0.00	0.00	0.00	795,343.16	(565,800.28)	1,780,439.65	430,500.00	0.00	63,365,364.23	52,772,600.44	8,073,226.63
NET POSITION AT BEGINNING OF YEAR	87,585.90	(20,469,852.61)	14,120,621.24	(9,705,931.00)	2,620,207.70	(6,538,540.12)	0.00	311,897.35	12,378.32	22,744.57	6,897,500.60	333,250.35	57,714.45	30,420,968.51	91,768,010.50	18,198,753.45	0.00	0.00	128,137,309.21	120,064,082.58 </	

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
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
Total Operating Revenues	8,016,270.46	7,253.77	0.00	0.00	(26,901.70)	(443,668.75)	0.00	0.00	0.00	12,000.00	7,564,953.78	8,107,247.01	12,431,394.07
OPERATING EXPENSES													
Instruction	1,101,896.99	0.00	0.00	0.00	86,034.21	115,951.60	0.00	0.00	0.00	0.00	1,303,882.80	1,272,712.32	3,099,215.08
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	982,198.28	0.00	0.00	0.00	0.00	610,995.71	0.00	0.00	0.00	0.00	1,593,193.99	1,714,886.04	4,463,019.65
Student Services	1,475,660.62	3,708.49	0.00	0.00	0.00	516,500.00	0.00	0.00	0.00	0.00	1,995,869.11	1,585,822.85	5,422,352.50
Institutional Support	1,037,679.14	1,458.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,137.70	1,921,722.51	4,247,476.47
Operations and Maintenance	222,069.05	0.00	0.00	0.00	0.00	6,655.34	0.00	0.00	139,186.04	0.00	367,910.43	403,448.04	1,046,439.64
No Program Code Assigned	0.00	2,500.00	0.00	0.00	0.00	26,189.30	0.00	0.00	0.00	0.00	28,689.30	50,327.00	0.00
Total Operating Expenses	4,819,504.08	7,667.05	0.00	0.00	86,034.21	1,276,291.95	0.00	0.00	139,186.04	0.00	6,328,683.33	6,948,918.76	18,278,503.34
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)
NONOPERATING REVENUES (EXPENSES)													
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,854,109.53	(413.28)	0.00	0.00	98,418.87	(740,019.55)	0.00	0.00	(139,186.04)	12,000.00	4,084,909.53	4,224,205.77	1,738,146.14
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Other Changes in Net Position	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	2,219,142.90
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
INCREASE (DECREASE) IN NET POSTION	4,705,120.68	(413.28)	0.00	0.00	98,418.87	(591,030.70)	0.00	306,476.11	(139,186.04)	12,000.00	4,391,385.64	4,336,446.57	4,077,998.23
NET POSITION AT BEGINNING OF YEAR	18,124,438.26	3,360,526.12	204,840.35	(2,049,784.00)	765,607.12	(49,499.24)	18,990.24	10,526,039.19	6,873,673.13	388,778.31	38,163,609.48	34,085,611.25	34,085,611.25
NET POSITION AT END OF YEAR	22,829,558.94	3,360,112.84	204,840.35	(2,049,784.00)	864,025.99	(640,529.94)	18,990.24	10,832,515.30	6,734,487.09	400,778.31	42,554,995.12	38,422,057.82	38,163,609.48

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

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(750.00)	
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500	-750	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
Other operating revenue	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	
Total Operating Revenues	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	2,017,825.31	5,333,060.54	
OPERATING EXPENSES																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,465.00	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,429.00	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,365.00	
Academic Support	100,314.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,314.08	105,149.90	663,919.69	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,550,265.15	
Institutional Support	(192,471.91)	2,686,658.73	0.00	0.00	16,347.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,534.51	34,386,362.16	10,243,931.81	
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,001.14	0.00	148,001.14	73,617.41	456,302.02	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	
No Program Code Assigned	95,910.09	769,037.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,947.37	0.00	0.00	
Total Operating Expenses	3,752.26	3,455,696.01	0.00	0.00	16,347.69	0.00	0.00	0.00	0.00	0.00	148,001.14	0.00	3,623,797.10	34,565,129.47	38,496,735.52	
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)	
NONOPERATING REVENUES (EXPENSES)																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,419.99	(1,442,464.82)	0.00	2,532.71	(16,347.69)	0.00	0.00	0.00	0.00	0.00	(803,322.98)	2,012,303.98	(244,878.81)	(6,532,804.05)	(1,391,049.75)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,870,820.33	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,870,820.33	
Transfers, net	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)	
INCREASE (DECREASE) IN NET POSTION	3,169.99	48,357,535.18	0.00	2,532.71	(16,347.69)	0.00	(49,958,125.00)	0.00	0.00	0.00	(845,197.98)	2,012,303.98	(444,128.81)	(6,720,046.12)	58,430,741.19	
NET POSITION AT BEGINNING OF YEAR	774,513.56	24,241,896.32	(1,432,009.00)	38,010.11	(7.76)	861,795.00	219,407,169.44	15,303.40	0.00	34,180.41	(31,452,127.37)	0.00	212,488,724.11	154,057,982.92	154,057,982.92	
NET POSITION AT END OF YEAR	777,683.55	72,599,431.50	(1,432,009.00)	40,542.82	(16,355.45)	861,795.00	169,449,044.44	15,303.40	0.00	34,180.41	(32,297,325.35)	2,012,303.98	212,044,595.30	147,337,936.80	212,488,724.11	

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

	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	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	P1	
OPERATING REVENUES																						
Resident tuition	101,321,509.96	173,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	194,730,487.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,656,248.56	0.00	0.00	0.00	35,765.00	0.00	0.00	0.00	0.00	0.00	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	13,602,754.29	3,234,229.24	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	0.00
Total tuition and fees	322,310,999.92	3,407,594.24	0.00	0.00	36,522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,958,695.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(86,233,594.08)	(206,804.50)	(1,332,044.22)	0.00	(6,670,757.84)	(229,031.84)	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	0.00
Net tuition and fees	236,077,405.84	3,200,789.74	(1,332,044.22)	0.00	(6,634,235.34)	(16,187,727.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	51,915,425.17	2,796,978.50	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
Grant and Contracts - facilities and administrative recovery	9,823,195.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	126,656,031.40	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	0.00	0.00	0.00
Other operating revenue	3,326,835.41	6,092,293.36	(912.00)	0.00	933,055.60	726,814.83	0.00	0.00	0.00	46,937.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,812.00	0.00	0.00	0.00	0.00
Total Operating Revenues	249,227,437.00	9,293,083.10	125,323,075.18	0.00	(5,701,179.74)	36,454,512.62	2,796,978.50	0.00	0.00	46,937.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,812.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES																						
Instruction	63,678,284.40	2,521,359.88	0.00	0.00	1,640,529.83	522,537.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	4,118,102.97	1,717,709.60	0.00	0.00	216,860.66	46,381,375.97	1,836,362.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	2,061,688.17	1,961,600.58	0.00	0.00	741,537.77	225,214.13	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	0.00
Academic Support	17,301,827.72	535,658.68	0.00	1,875.00	1,354,069.61	616,780.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,195.00	0.00	0.00	0.00	0.00
Student Services	12,921,950.77	1,521,393.44	0.00	989.58	516,335.91	8,607,068.53	0.00	0.00	0.00	51,701.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	24,000,581.02	13,297,209.47	0.00	0.00	158,210.64	2,167,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	15,614,103.30	1,177,772.58	0.00	14,496.00	130,379.80	6,655.34	0.00	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068,728.96	969,560.71	0.00	0.00	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	38,092,184.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	559,284.67	1,735,952.59	9,298,224.29	97,359.72	225,407.67	5,302,893.15	804,966.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,871.83	40,756.49	0.00	0.00	0.00
Total Operating Expenses	140,255,823.02	24,468,656.82	47,390,409.19	114,720.30	4,983,331.89	63,829,672.51	2,641,329.06	46,079.88	0.00	51,701.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068,728.96	1,325,627.54	40,756.49	0.00	0.00
Operating loss	108,971,613.98	(15,175,573.72)	77,932,665.99	(114,720.30)	(10,684,511.63)	(27,375,159.89)	155,649.44	(46,079.88)	0.00	(4,764.43)	0.00	0.00	0.00	0.00	0.00	0.00	(29,068,728.96)	(1,259,815.54)	(40,756.49)	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	36,875,000.00	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	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,591,290.71	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
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	14,103,260.49	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	0.00
Gifts - campuses	0.00	151,720.08	0.00	0.00	1,333,855.25	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
Gifts - affiliated entities	0.00	0.00	0.00	0.00	2,059,013.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	3,151,164.54	(3,807,319.50)	0.00	0.00	28,339.00	0.00	0.00	0.00	0.00	0.00	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	258,608.56	8,387,121.26	0.00	0.00	9,435,296.69	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	2,012,303.98	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	(4,518.22)	0.00	0.00	0.00	0.00	(5,821,304.36)	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	300,057.26	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	149,256,387.08	(10,143,994.62)	79,408,379.37	(114,720.30)	2,171,992.35	(4,360,112.53)	155,649.44	(46,079.88)	0.00	36,380.32	0.00	(4,518.22)	0.00	0.00	0.00	0.00	(34,890,033.32)	752,488.44	(40,756.49)	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	47,664.98	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	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	25,000.00	0.00	3,797,082.00	0.00	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	2,098,364.80	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	(347,237.71)	(7,300.86)	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,786.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00																				

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	101,494,874.96	105,000,225.10	163,329,306.77
Nonresident tuition	0.00	194,730,487.11	190,765,378.65	302,826,627.63
Continuing education tuition	0.00	12,692,013.56	13,152,484.28	17,572,169.76
Student fees revenue	0.00	16,837,741.03	16,980,857.39	24,328,489.92
Total tuition and fees	0.00	325,755,116.66	325,898,945.42	508,056,594.08
Less: student financial aid - grants and contracts	0.00	(15,958,695.54)	(16,054,223.53)	(31,759,127.05)
Less: student financial aid - all other	0.00	(94,672,232.48)	(90,809,296.55)	(175,462,939.92)
Net tuition and fees	0.00	215,124,188.64	219,035,425.34	300,834,527.11
Grant and Contracts - direct revenues	0.00	54,712,403.67	48,013,540.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	0.00	9,823,195.75	9,074,685.20	24,128,146.54
Sales of auxiliary services	0.00	126,656,031.40	109,419,819.28	162,460,004.84
Other operating revenue	0.00	11,190,836.57	8,871,898.46	26,221,480.80
Total Operating Revenues	0.00	417,506,656.03	394,415,369.01	633,710,286.02
OPERATING EXPENSES				
Instruction	0.00	68,362,711.73	73,582,946.92	229,415,344.46
Research & Sponsored Programs	0.00	54,270,411.94	45,431,215.84	120,352,764.18
Public Service	0.00	4,990,040.65	6,616,208.90	17,501,855.16
Academic Support	0.00	19,901,406.93	23,007,465.15	86,194,287.09
Student Services	0.00	23,619,440.03	18,182,733.94	110,910,590.37
Institutional Support	0.00	39,623,147.98	118,177,450.71	81,863,545.66
Operations and Maintenance	0.00	47,027,776.57	44,809,667.87	116,154,604.87
Student Financial Aid	0.00	0.00	0.00	17,441.38
Auxiliary Services	0.00	38,092,184.90	55,932,710.26	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	2,157.85
No Program Code Assigned	59,756.13	18,389,472.86	130,085.36	0.00
Total Operating Expenses	59,756.13	314,276,593.59	385,870,484.95	896,795,666.42
Operating loss	(59,756.13)	103,230,062.44	8,544,884.06	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	0.00	10,591,290.71	11,737,865.49	23,084,273.17
Other nonoperating grant revenue	0.00	14,103,260.49	24,147,614.21	60,073,218.46
Gifts - campuses	0.00	1,485,575.33	582,488.51	1,786,395.42
Gifts - affiliated entities	0.00	2,059,013.04	5,176,529.12	20,580,394.62
Operating investment income, net	0.00	(627,815.96)	610,619.66	1,269,354.20
Endowment return used for operations	0.00	20,134,475.24	18,988,725.86	37,612,742.61
Interest expense, net	0.00	(5,825,822.58)	(6,322,485.95)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	96,266.80	153,671.96	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(59,756.13)	182,121,305.51	100,494,912.92	-44,411,749.1
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	0.00	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	118,244.86	2,812,743.34	4,513,136.99
Endowment and similar gifts - campuses	0.00	3,822,082.00	1,559,677.58	3,428,580.68
Endowment and similar gifts - affiliated entities	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	(354,538.57)	695,631.54	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,786.62)	9,205.54	57,471,076.04
Total Other Changes in Net Position	0.00	5,781,916.47	6,176,108.62	205,691,559.29
Transfers, net	430,500.00	0.00	(2.00)	0.00
INCREASE (DECREASE) IN NET POSITION	370,743.87	187,903,221.98	106,671,019.54	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	0.00	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	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