University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	153,732,433.96	160,088,614.92	163,329,306.77
Nonresident tuition	310,681,128.61	302,662,216.13	302,826,627.63
Continuing education tuition	13,665,494.37	14,387,625.02	17,572,169.76
Student fees revenue	23,611,341.95	23,392,439.97	24,328,489.92
Total tuition and fees	501,690,398.89	500,530,896.04	508,056,594.08
Less: student financial aid - grants and contracts	(16,117,703.92)	(16,376,319.28)	(31,759,127.05)
Less: student financial aid - all other	(97,424,196.41)	(93,267,631.84)	(175,462,939.92)
Net tuition and fees	388,148,498.56	390,886,944.92	300,834,527.11
Grant and Contracts - direct revenues	70,778,310.49	59,354,271.34	120,066,126.73
Grant and Contracts - facilities and administrative recovery	12,891,275.60	11,423,166.62	24,128,146.54
Sales of auxiliary services	183,513,467.88	162,526,571.18	162,460,004.84
Other operating revenue	14,435,798.28	10,629,370.83	26,221,480.80
Total Operating Revenues	669,767,350.81	634,820,324.89	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	34,334,113.08	34,188,708.45	69,900,382.57
Employee compensation and benefits - all other	208,379,256.62	273,961,226.19	508,121,373.97
Supplies & Services - grants and contracts	53,150,813.09	48,656,595.30	77,697,345.33
Supplies & Services - all other	80,558,534.98	79,644,110.97	156,347,023.58
Utilities	6,221,785.56	5,471,225.92	15,776,023.09
Depreciation	34,805,378.85	34,274,930.19	68,953,517.88
Total Operating Expenses	417,449,882.18	476,196,797.02	896,795,666.42
Operating loss	252,317,468.63	158,623,527.87	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	44,250,000.00	44,250,000.00	88,500,000.00
Federal Pell grants	11,131,307.72	11,807,556.43	23,084,273.17
Other nonoperating grant revenue	16,275,330.00	25,617,751.55	60,073,218.46
Gifts	4,914,400.92	7,469,729.29	22,366,790.04
Operating investment income, net	(754,435.00)	1,043,512.80	1,269,354.20
Endowment return used for operations	20,134,475.24	19,031,973.03	37,612,742.61
Interest expense, net	(6,661,859.40)	(7,603,172.77)	(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	341,702,954.91	260,394,550.16	(44,411,749.10)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	7,147,794.89	0.00	4,561,432.66
Plant gifts, grants and other changes, net	283,712.48	2,968,706.40	4,513,136.99
Endowment and similar gifts	11,610,621.93	3,653,813.41	9,716,949.41
Endowment return, net of amount used for operations	(359,325.19)	896,338.14	186,900,040.23
Total Other Changes in Net Position	18,682,804.11	7,518,857.95	205,691,559.29
Transfers, net	0.00	(3,119.34)	(0.00)
INCREASE (DECREASE) IN NET POSITION	**360,385,759.02**	**267,910,288.77**	**161,279,810.19**
NET POSITION AT BEGINNING OF YEAR	**1,658,624,006.40**	**1,497,344,196.21**	**1,497,344,196.21**
NET POSITION AT END OF YEAR	**2,019,009,765.42**	**1,765,254,484.98**	**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 06

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	153,732,433.96	160,088,614.92	163,329,306.77
Nonresident tuition	310,681,128.61	302,662,216.13	302,826,627.63
Continuing education tuition	13,665,494.37	14,387,625.02	17,572,169.76
Student fees revenue	23,611,341.95	23,392,439.97	24,328,489.92
Total tuition and fees	501,690,398.89	500,530,896.04	508,056,594.08
Less: student financial aid - grants and contracts	(16,117,703.92)	(16,376,319.28)	(31,759,127.05)
Less: student financial aid - all other	(97,424,196.41)	(93,267,631.84)	(175,462,939.92)
Net tuition and fees	388,148,498.56	390,886,944.92	300,834,527.11
Grant and Contracts - direct revenues	70,778,310.49	59,354,271.34	120,066,126.73
Grant and Contracts - facilities and administrative recovery	12,891,275.60	11,423,166.62	24,128,146.54
Sales of auxiliary services	183,513,467.88	162,526,571.18	162,460,004.84
Other operating revenue	14,435,798.28	10,629,370.83	26,221,480.80
Total Operating Revenues	669,767,350.81	634,820,324.89	633,710,286.02
OPERATING EXPENSES			
Salaries & Wages	182,411,377.63	189,551,189.85	395,468,357.56
Fringe Benefits	60,301,992.07	118,598,744.79	182,553,398.98
Supplies & Services - grants and contracts	53,150,813.09	48,656,595.30	77,697,345.33
Supplies & Services - all other	80,558,534.98	79,644,110.97	156,347,023.58
Utilities	6,221,785.56	5,471,225.92	15,776,023.09
Depreciation	34,805,378.85	34,274,930.19	68,953,517.88
Total Operating Expenses	417,449,882.18	476,196,797.02	896,795,666.42
Operating loss	252,317,468.63	158,623,527.87	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	44,250,000.00	44,250,000.00	88,500,000.00
Federal Pell grants	11,131,307.72	11,807,556.43	23,084,273.17
Other nonoperating grant revenue	16,275,330.00	25,617,751.55	60,073,218.46
Gifts - campuses	1,214,906.85	729,346.01	1,786,395.42
Gifts - affiliated entities	3,699,494.07	6,740,383.28	20,580,394.62
Operating investment income, net	(754,435.00)	1,043,512.80	1,269,354.20
Endowment return used for operations	20,134,475.24	19,031,973.03	37,612,742.61
Interest expense, net	(6,661,859.40)	(7,603,172.77)	(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	**341,702,954.91**	**260,394,550.16**	**(44,411,749.10)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	7,147,794.89	0.00	4,561,432.66
Plant gifts, grants and other changes, net	283,712.48	2,968,706.40	4,513,136.99
Endowment and similar gifts - campuses	4,859,808.13	1,789,882.38	3,428,580.68
Endowment and similar gifts - affiliated entities	6,750,813.80	1,863,931.03	6,288,368.73
Endowment return, net of amount used for operations - campuses	(354,538.57)	887,132.60	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	18,682,804.11	7,518,857.95	205,691,559.29
Transfers, net	0.00	(3,119.34)	(0.00)
INCREASE (DECREASE) IN NET POSITION	**360,385,759.02**	**267,910,288.77**	**161,279,810.19**
NET POSITION AT BEGINNING OF YEAR	**1,658,624,006.40**	**1,497,344,196.21**	**1,497,344,196.21**
NET POSITION AT END OF YEAR	**2,019,009,765.42**	**1,765,254,484.98**	**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 06

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	153,732,433.96	160,088,614.92	163,329,306.77
Nonresident tuition	310,681,128.61	302,662,216.13	302,826,627.63
Continuing education tuition	13,665,494.37	14,387,625.02	17,572,169.76
Student fees revenue	23,611,341.95	23,392,439.97	24,328,489.92
Total tuition and fees	501,690,398.89	500,530,896.04	508,056,594.08
Less: student financial aid - grants and contracts	(16,117,703.92)	(16,376,319.28)	(31,759,127.05)
Less: student financial aid - all other	(97,424,196.41)	(93,267,631.84)	(175,462,939.92)
Net tuition and fees	388,148,498.56	390,886,944.92	300,834,527.11
Grant and Contracts - direct revenues	70,778,310.49	59,354,271.34	120,066,126.73
Grant and Contracts - facilities and administrative recovery	12,891,275.60	11,423,166.62	24,128,146.54
Sales of auxiliary services	183,513,467.88	162,526,571.18	162,460,004.84
Other operating revenue	14,435,798.28	10,629,370.83	26,221,480.80
Total Operating Revenues	669,767,350.81	634,820,324.89	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	34,334,113.08	34,188,708.45	69,900,382.57
Employee compensation and benefits - all other	208,379,256.62	273,961,226.19	508,121,373.97
Supplies & Services - grants and contracts	53,150,813.09	48,656,595.30	77,697,345.33
Supplies & Services - all other	80,558,534.98	79,644,110.97	156,347,023.58
Utilities	6,221,785.56	5,471,225.92	15,776,023.09
Depreciation	34,805,378.85	34,274,930.19	68,953,517.88
Total Operating Expenses	417,449,882.18	476,196,797.02	896,795,666.42
Operating loss	252,317,468.63	158,623,527.87	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	44,250,000.00	44,250,000.00	88,500,000.00
Federal Pell grants	11,131,307.72	11,807,556.43	23,084,273.17
Other nonoperating grant revenue	16,275,330.00	25,617,751.55	60,073,218.46
Gifts - campuses	1,214,906.85	729,346.01	1,786,395.42
Gifts - affiliated entities	3,699,494.07	6,740,383.28	20,580,394.62
Operating investment income, net	(754,435.00)	1,043,512.80	1,269,354.20
Endowment return used for operations	20,134,475.24	19,031,973.03	37,612,742.61
Interest expense, net	(6,661,859.40)	(7,603,172.77)	(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	**341,702,954.91**	**260,394,550.16**	**(44,411,749.10)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	7,147,794.89	0.00	4,561,432.66
Plant gifts, grants and other changes, net	283,712.48	2,968,706.40	4,513,136.99
Endowment and similar gifts - campuses	4,859,808.13	1,789,882.38	3,428,580.68
Endowment and similar gifts - affiliated entities	6,750,813.80	1,863,931.03	6,288,368.73
Endowment return, net of amount used for operations - campuses	(354,538.57)	887,132.60	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	18,682,804.11	7,518,857.95	205,691,559.29
Transfers, net	0.00	(3,119.34)	(0.00)
INCREASE (DECREASE) IN NET POSITION	**360,385,759.02**	**267,910,288.77**	**161,279,810.19**
NET POSITION AT BEGINNING OF YEAR	**1,658,624,006.40**	**1,497,344,196.21**	**1,497,344,196.21**
NET POSITION AT END OF YEAR	**2,019,009,765.42**	**1,765,254,484.98**	**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 06

	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	106,377,919.00	16,548,619.71	24,186,950.25	6,618,945.00	0.00	0.00	153,732,433.96	160,088,614.92	163,329,306.77
Nonresident tuition	237,947,244.62	31,965,482.46	38,955,206.53	1,813,195.00	0.00	0.00	310,681,128.61	302,662,216.13	302,826,627.63
Continuing education tuition	11,411,714.98	1,161,421.42	730,023.34	362,334.63	0.00	0.00	13,665,494.37	14,387,625.02	17,572,169.76
Student fees revenue	15,052,497.50	3,912,713.48	4,230,562.47	415,568.50	0.00	0.00	23,611,341.95	23,392,439.97	24,328,489.92
Total tuition and fees	370,789,376.10	53,588,237.07	68,102,742.59	9,210,043.13	0.00	0.00	501,690,398.89	500,530,896.04	508,056,594.08
Less: student financial aid - grants and contracts	(9,028,936.32)	(2,233,446.30)	(3,092,770.01)	(1,762,551.29)	0.00	0.00	(16,117,703.92)	(16,376,319.28)	(31,759,127.05)
Less: student financial aid - all other	(74,182,273.84)	(10,360,341.15)	(12,041,083.28)	(840,498.14)	0.00	0.00	(97,424,196.41)	(93,267,631.84)	(175,462,939.92)
Net tuition and fees	287,578,165.94	40,994,449.62	52,968,889.30	6,606,993.70	0.00	0.00	388,148,498.56	390,886,944.92	300,834,527.11
Grant and Contracts - direct revenues	65,384,382.98	2,124,604.65	1,572,361.25	1,696,961.61	0.00	0.00	70,778,310.49	59,354,271.34	120,066,126.73
Grant and Contracts - facilities and administrative recovery	12,361,862.84	365,171.46	97,864.19	66,377.11	0.00	0.00	12,891,275.60	11,423,166.62	24,128,146.54
Sales of auxiliary services	124,840,090.59	27,507,917.62	31,165,459.67	0.00	0.00	0.00	183,513,467.88	162,526,571.18	162,460,004.84
Other operating revenue	10,618,795.56	994,869.08	945,543.57	99,649.57	0.00	1,776,940.50	14,435,798.28	10,629,370.83	26,221,480.80
Total Operating Revenues	500,783,297.91	71,987,012.43	86,750,117.98	8,469,981.99	0.00	1,776,940.50	669,767,350.81	634,820,324.89	633,710,286.02
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	31,332,898.10	1,556,916.33	569,792.90	835,600.80	0.00	38,904.95	34,334,113.08	34,188,708.45	69,900,382.57
Employee compensation and benefits - all other	152,349,980.42	25,524,709.04	21,838,034.07	4,493,927.97	0.00	4,172,605.12	208,379,256.62	273,961,226.19	508,121,373.97
Supplies & Services - grants and contracts	44,094,741.31	3,662,651.96	4,631,129.30	762,290.52	0.00	0.00	53,150,813.09	48,656,595.30	77,697,345.33
Supplies & Services - all other	55,119,862.20	11,008,966.81	13,188,452.03	1,864,141.65	0.00	(622,887.71)	80,558,534.98	79,644,110.97	156,347,023.58
Utilities	3,338,256.07	1,302,983.55	1,525,112.63	31,358.44	0.00	24,074.87	6,221,785.56	5,471,225.92	15,776,023.09
Depreciation	25,590,525.22	4,358,376.39	4,590,028.41	164,333.62	0.00	102,115.21	34,805,378.85	34,274,930.19	68,953,517.88
Total Operating Expenses	311,826,263.32	47,414,604.08	46,342,549.34	8,151,653.00	0.00	3,714,812.44	417,449,882.18	476,196,797.02	896,795,666.42
Operating loss	188,957,034.59	24,572,408.35	40,407,568.64	318,328.99	0.00	(1,937,871.94)	252,317,468.63	158,623,527.87	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	30,210,042.00	5,951,092.32	6,293,675.34	1,795,190.34	0.00	0.00	44,250,000.00	44,250,000.00	88,500,000.00
Federal Pell grants	5,874,923.71	1,781,722.00	2,478,659.01	996,003.00	0.00	0.00	11,131,307.72	11,807,556.43	23,084,273.17
Other nonoperating grant revenue	6,820,950.00	4,995,297.00	3,820,317.00	638,766.00	0.00	0.00	16,275,330.00	25,617,751.55	60,073,218.46
Gifts - campuses	955.10	622,115.53	575,274.99	16,533.00	0.00	28.23	1,214,906.85	729,346.01	1,786,395.42
Gifts - affiliated entities	3,699,494.07	0.00	0.00	0.00	0.00	0.00	3,699,494.07	6,740,383.28	20,580,394.62
Operating investment income, net	2,768,731.51	464,220.00	376,650.59	192,576.00	0.00	(4,556,613.10)	(754,435.00)	1,043,512.80	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	19,031,973.03	37,612,742.61
Interest expense, net	(3,058,080.21)	(1,582,440.00)	(1,607,082.00)	0.00	0.00	(414,257.19)	(6,661,859.40)	(7,603,172.77)	(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	245,904,951.12	38,137,526.70	53,074,938.77	4,158,432.31	0.00	427,106.01	341,702,954.91	260,394,550.16	-44,411,749.1
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	7,147,794.89	0.00	0.00	0.00	0.00	0.00	7,147,794.89	0.00	4,561,432.66
Plant gifts, grants and other changes, net	63,320.92	74,650.00	151,658.31	(5,916.75)	0.00	0.00	283,712.48	2,968,706.40	4,513,136.99
Endowment and similar gifts - campuses	2,674,682.36	647,425.73	1,169,050.09	368,649.95	0.00	0.00	4,859,808.13	1,789,882.38	3,428,580.68
Endowment and similar gifts - affiliated entities	6,750,813.80	0.00	0.00	0.00	0.00	0.00	6,750,813.80	1,863,931.03	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)	887,132.60	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	16,277,286.78	722,075.73	1,320,708.40	362,733.20	0.00	0.00	18,682,804.11	7,518,857.95	205,691,559.29
Transfers, net	169,256.00	(6.00)	30,000.00	(90,207.39)	0.00	(109,042.61)	0.00	(3,119.34)	(0.00)
INCREASE (DECREASE) IN NET POSITION	262,351,493.90	38,859,596.43	54,425,647.17	4,430,958.12	0.00	318,063.40	360,385,759.02	267,910,288.77	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	**1,416,666,903.34**	**164,378,550.59**	**182,562,956.38**	**42,594,567.60**	**0.00**	**212,806,787.51**	**2,019,009,765.42**	**1,765,254,484.98**	**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 06

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	93,016,813.02	4,863,352.98	8,497,753.00	0.00	0.00	0.00	0.00	0.00	16,548,619.71	0.00	24,186,950.25	6,618,945.00	0.00	0.00	0.00	153,732,433.96	160,088,614.92	163,329,306.77
Nonresident tuition	220,199,398.07	16,863,140.30	884,706.25	0.00	0.00	0.00	0.00	0.00	31,965,482.46	0.00	38,955,206.53	1,813,195.00	0.00	0.00	0.00	310,681,128.61	302,662,216.13	302,826,627.63
Continuing education tuition	10,479,383.98	122,400.00	809,931.00	0.00	0.00	0.00	0.00	0.00	1,161,421.42	0.00	730,023.34	362,334.63	0.00	0.00	0.00	13,665,494.37	14,387,625.02	17,572,169.76
Student fees revenue	14,637,641.00	56,260.00	358,596.50	0.00	0.00	0.00	0.00	0.00	3,912,713.48	0.00	4,230,562.47	415,568.50	0.00	0.00	0.00	23,611,341.95	23,392,439.97	24,328,489.92
Total tuition and fees	338,333,236.07	21,905,153.28	10,550,986.75	0.00	0.00	0.00	0.00	0.00	53,588,237.07	0.00	68,102,742.59	9,210,043.13	0.00	0.00	0.00	501,690,398.89	500,530,896.04	508,056,594.08
Less: student financial aid - grants and contracts	(8,985,936.32)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,233,446.30)	0.00	(3,092,770.01)	(1,762,551.29)	0.00	0.00	0.00	(16,117,703.92)	(16,376,319.28)	(31,759,127.05)
Less: student financial aid - all other	(67,556,224.30)	(5,431,059.31)	(1,193,390.23)	0.00	0.00	(1,600.00)	0.00	0.00	(10,360,341.15)	0.00	(12,041,083.28)	(840,498.14)	0.00	0.00	0.00	(97,424,196.41)	(93,267,631.84)	(175,462,939.92)
Net tuition and fees	261,791,075.45	16,431,093.97	9,357,596.52	0.00	0.00	(1,600.00)	0.00	0.00	40,994,449.62	0.00	52,968,889.30	6,606,993.70	0.00	0.00	0.00	388,148,498.56	390,886,944.92	300,834,527.11
Grant and Contracts - direct revenues	65,141,632.71	47,926.38	194,823.89	0.00	0.00	0.00	0.00	0.00	2,124,604.65	0.00	1,572,361.25	1,696,961.61	0.00	0.00	0.00	70,778,310.49	59,354,271.34	120,066,126.73
Grant and Contracts - facilities and administrative recovery	12,317,005.47	0.00	44,857.37	0.00	0.00	0.00	0.00	0.00	365,171.46	0.00	97,864.19	66,377.11	0.00	0.00	0.00	12,891,275.60	11,423,166.62	24,128,146.54
Sales of auxiliary services	124,596,236.59	91,548.00	152,306.00	0.00	0.00	0.00	0.00	0.00	27,507,917.62	0.00	31,165,459.67	0.00	0.00	0.00	0.00	183,513,467.88	162,526,571.18	162,460,004.84
Other operating revenue	10,399,623.60	41,829.91	177,342.05	0.00	0.00	0.00	0.00	0.00	994,869.08	0.00	945,543.57	99,649.57	0.00	0.00	1,776,940.50	14,435,798.28	10,629,370.83	26,221,480.80
Total Operating Revenues	474,245,573.82	16,612,398.26	9,926,925.83	0.00	0.00	(1,600.00)	0.00	0.00	71,987,012.43	0.00	86,750,117.98	8,469,981.99	0.00	0.00	1,776,940.50	669,767,350.81	634,820,324.89	633,710,286.02
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	31,252,166.57	5,025.75	75,705.78	0.00	0.00	0.00	0.00	0.00	1,556,916.33	0.00	569,792.90	835,600.80	0.00	0.00	38,904.95	34,334,113.08	34,188,708.45	69,900,382.57
Employee compensation and benefits - all other	139,321,336.85	3,947,767.21	5,136,439.44	0.00	0.00	3,944,436.92	0.00	0.00	25,524,709.04	0.00	21,838,034.07	4,493,927.97	0.00	0.00	4,172,605.12	208,379,256.62	273,961,226.19	508,121,373.97
Supplies & Services - grants and contracts	44,005,621.20	0.00	89,120.11	0.00	0.00	0.00	0.00	0.00	3,662,651.96	0.00	4,631,129.30	762,290.52	0.00	0.00	0.00	53,150,813.09	48,656,595.30	77,697,345.33
Supplies & Services - all other	54,010,132.51	1,882,368.68	2,028,062.68	0.00	0.00	(2,800,701.67)	0.00	0.00	11,008,966.81	0.00	13,188,452.03	1,864,141.65	0.00	0.00	(622,887.71)	80,558,534.98	79,644,110.97	156,347,023.58
Utilities	3,099,143.96	130,232.72	108,504.80	0.00	0.00	374.59	0.00	0.00	1,302,983.55	0.00	1,525,112.63	31,358.44	0.00	0.00	24,074.87	6,221,785.56	5,471,225.92	15,776,023.09
Depreciation	24,929,022.05	282,246.42	379,256.75	0.00	0.00	0.00	0.00	0.00	4,358,376.39	0.00	4,590,028.41	164,333.62	0.00	0.00	102,115.21	34,805,378.85	34,274,930.19	68,953,517.88
Total Operating Expenses	296,617,423.14	6,247,640.78	7,817,089.56	0.00	0.00	1,144,109.84	0.00	0.00	47,414,604.08	0.00	46,342,549.34	8,151,653.00	0.00	0.00	3,714,812.44	417,449,882.18	476,196,797.02	896,795,666.42
Operating loss	177,628,150.68	10,364,757.48	2,109,836.27	0.00	0.00	(1,145,709.84)	0.00	0.00	24,572,408.35	0.00	40,407,568.64	318,328.99	0.00	0.00	(1,937,871.94)	252,317,468.63	158,623,527.87	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	29,160,679.98	0.00	1,049,362.02	0.00	0.00	0.00	0.00	0.00	5,951,092.32	0.00	6,293,675.34	1,795,190.34	0.00	0.00	0.00	44,250,000.00	44,250,000.00	88,500,000.00
Federal Pell grants	5,874,923.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,722.00	0.00	2,478,659.01	996,003.00	0.00	0.00	0.00	11,131,307.72	11,807,556.43	23,084,273.17
Other nonoperating grant revenue	6,820,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995,297.00	0.00	3,820,317.00	638,766.00	0.00	0.00	0.00	16,275,330.00	25,617,751.55	60,073,218.46
Gifts - campuses	3,407,850.65	121,271.78	2,000.00	0.00	0.00	0.00	0.00	(3,530,167.33)	622,115.53	0.00	575,274.99	16,533.00	0.00	0.00	28.23	1,214,906.85	729,346.01	1,786,395.42
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,699,494.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699,494.07	6,740,383.28	20,580,394.62
Operating investment income, net	2,768,092.39	0.00	0.00	0.00	0.00	639.12	0.00	0.00	464,220.00	0.00	376,650.59	192,576.00	0.00	0.00	(4,556,613.10)	(754,435.00)	1,043,512.80	1,269,354.20
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	729,875.20	201,034.98	0.00	0.00	7,239,553.21	20,134,475.24	19,031,973.03	37,612,742.61
Interest expense, net	(3,053,561.99)	0.00	0.00	0.00	0.00	(4,518.22)	0.00	0.00	(1,582,440.00)	0.00	(1,607,082.00)	0.00	0.00	0.00	(414,257.19)	(6,661,859.40)	(7,603,172.77)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,266.80	96,266.80	153,671.96	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	230,194,598.43	12,207,226.79	3,239,580.30	0.00	(5,330,525.12)	9,124,238.05	0.00	(3,530,167.33)	38,137,526.70	0.00	53,074,938.77	4,158,432.31	0.00	0.00	427,106.01	341,702,954.91	260,394,550.16	-44,411,749.1
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	7,147,794.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,794.89	0.00	4,561,432.66
Plant gifts, grants and other changes, net	78,620.92	0.00	0.00	0.00	0.00	30,200.00	0.00	(45,500.00)	74,650.00	0.00	151,658.31	(5,916.75)	0.00	0.00	0.00	283,712.48	2,968,706.40	4,513,136.99
Endowment and similar gifts - campuses	2,674,682.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,425.73	0.00	1,169,050.09	368,649.95	0.00	0.00	0.00	4,859,808.13	1,789,882.38	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	6,654,011.00	96,802.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750,813.80	1,863,931.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(354,538.57)	887,132.60	129,428,964.19
Endowment return, net of amount used for operations - affiliated entitie	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	(4,786.62)	9,205.54	57,471,076.04
Total Other Changes in Net Position	9,546,559.60	0.00	0.00	0.00	5,330,525.12	1,348,899.26	96,802.80	(45,500.00)	722,075.73	0.00	1,320,708.40	362,733.20	0.00	0.00	0.00	18,682,804.11	7,518,857.95	205,691,559.29
Transfers, net	(711,079.41)	5,855.64	(188,708.22)	0.00	0.00	(2,565,386.68)	52,907.34	3,575,667.33	(6.00)	0.00	30,000.00	(90,207.39)	0.00	0.00	(109,042.61)	0.00	(3,119.34)	(0.00)
INCREASE (DECREASE) IN NET POSITION	239,030,078.62	12,213,082.43	3,050,872.08	0.00	0.00	7,907,750.63	149,710.14	0.00	38,859,596.43	0.00	54,425,647.17	4,430,958.12	0.00	0.00	318,063.40	360,385,759.02	267,910,288.77	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	884,554,393.43	(20,390,446.78)	(19,643,601.04)	0.00	0.00	292,184,016.76	17,611,047.07	0.00	108,466,642.40	17,052,311.76	128,137,309.21	38,163,609.48	0.00	0.00	212,488,724.11	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**############**	**(8,177,364.35)**	**(16,592,728.96)**	**0.00**	**0.00**	**300,091,767.39**	**17,760,757.21**	**0.00**	**147,326,238.83**	**17,052,311.76**	**182,562,956.38**	**42,594,567.60**	**0.00**	**0.00**	**212,806,787.51**	**2,019,009,765.42**	**1,765,254,484.98**	**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 06

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D
OPERATING REVENUES																			
Resident tuition	93,016,813.02	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
Nonresident tuition	220,199,398.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	10,479,383.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	13,573,485.77	1,064,155.23	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	0.00	0.00
Total tuition and fees	337,269,080.84	1,064,155.23	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	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,985,936.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(61,084,091.44)	(152,460.50)	(1,332,633.38)	0.00	(5,391,163.80)	404,124.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	276,184,989.40	911,694.73	(1,332,633.38)	0.00	(5,391,163.80)	(8,581,811.50)	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 - direct revenues	0.00	0.00	0.00	0.00	0.00	61,632,240.51	3,509,392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	12,317,005.47	0.00	0.00	0.00	0.00	0.00	0.00	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	124,591,031.59	0.00	5,205.00	0.00	0.00	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	2,517,663.82	6,158,524.14	0.00	0.00	795,656.33	817,230.02	0.00	0.00	0.00	82,707.29	0.00	0.00	0.00	0.00	0.00	390.00	0.00	27,452.00	0.00
Total Operating Revenues	291,019,658.69	7,070,218.87	123,258,398.21	0.00	(4,590,302.47)	53,867,659.03	3,509,392.20	0.00	0.00	82,707.29	0.00	0.00	0.00	0.00	0.00	390.00	0.00	27,452.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	28,618,080.48	2,634,086.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	106,685,452.22	10,036,640.79	17,925,137.23	0.00	3,548,041.51	1,120,943.80	5,121.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	43,404,061.84	601,559.36	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,079.88)	0.00
Supplies & Services - all other	18,043,865.26	8,268,364.48	24,430,966.97	0.00	1,922,547.46	151,363.57	12,975.30	0.00	0.00	12,551.10	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	1,041,181.79	50,560.45
Utilities	2,628,763.61	403,525.75	0.00	0.00	1,003.84	60,651.45	5,199.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,929,022.05	0.00	0.00
Total Operating Expenses	127,358,081.09	18,708,531.02	42,356,104.20	0.00	5,471,592.81	73,355,101.14	3,258,941.36	46,079.88	0.00	12,551.10	0.00	0.00	0.00	0.00	0.00	0.00	24,945,022.05	995,101.91	50,560.45
Operating loss	163,661,577.60	(11,638,312.15)	80,902,294.01	0.00	(10,061,895.28)	(19,487,442.11)	250,450.84	(46,079.88)	0.00	70,156.19	0.00	0.00	0.00	0.00	0.00	390.00	(24,945,022.05)	(967,649.91)	(50,560.45)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	29,160,679.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,874,923.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	6,820,950.00	0.00	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	259,421.40	0.00	0.00	3,148,429.25	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
Operating investment income, net	2,748,125.16	46.14	0.00	0.00	19,921.09	0.00	0.00	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
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,053,561.99)	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	195,642,022.46	(10,848,672.73)	80,902,294.01	0.00	90,169.91	(6,791,568.40)	250,450.84	(46,079.88)	0.00	72,142.75	0.00	0.00	0.00	0.00	0.00	390.00	(27,998,584.04)	(967,649.91)	(50,560.45)
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,794.89	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	12,041.04	20,500.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	2,649,682.36	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
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)	2,642,381.50	12,041.04	7,168,294.89	0.00
Transfers, net	(33,722,358.44)	44,878,370.95	32,088,893.82	0.00	(416,777.10)	1,194,482.61	(144,153.18)	0.00	0.00	0.00	0.00	0.00	0.00	50,023.60	0.00	130.56	22,714,718.57	(67,414,411.66)	60,000.00
INCREASE (DECREASE) IN NET POSITION	161,919,664.02	34,029,698.22	112,991,187.83	0.00	(326,607.19)	(5,597,085.79)	106,297.66	0.00	0.00	72,142.75	0.00	0.00	0.00	75,023.60	(347,237.71)	2,642,902.06	(5,271,824.43)	(61,213,766.68)	9,439.55
NET POSITION AT BEGINNING OF YEAR	55,308,015.93	23,774,992.52	20,349,625.73	(55,155,798.43)	43,221,009.30	(12,363,578.53)	724,568.60	0.00	0.00	1,450,454.09	84,369.34	0.00	17,110,912.01	15,653,992.02	28,277,422.93	124,642,100.59	564,282,230.92	57,194,076.41	0.00
NET POSITION AT END OF YEAR	**217,227,679.95**	**57,804,690.74**	**133,340,813.56**	**(55,155,798.43)**	**42,894,402.11**	**(17,960,664.32)**	**830,866.26**	**0.00**	**0.00**	**1,522,596.84**	**84,369.34**	**0.00**	**17,110,912.01**	**15,729,015.62**	**27,930,185.22**	**127,285,002.65**	**559,010,406.49**	**(4,019,690.27)**	**9,439.55**

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	A	P1	X			
OPERATING REVENUES						
Resident tuition	0.00	0.00	0.00	93,016,813.02	97,506,908.29	95,904,638.41
Nonresident tuition	0.00	0.00	0.00	220,199,398.07	214,182,978.13	212,148,396.63
Continuing education tuition	0.00	0.00	0.00	10,479,383.98	11,420,587.18	12,313,706.45
Student fees revenue	0.00	0.00	0.00	14,637,641.00	14,260,219.73	14,636,655.11
Total tuition and fees	0.00	0.00	0.00	338,333,236.07	337,370,693.33	335,003,396.60
Less: student financial aid - grants and contracts	0.00	0.00	0.00	(8,985,936.32)	(8,677,723.92)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	0.00	(67,556,224.30)	(64,084,889.73)	############
Net tuition and fees	0.00	0.00	0.00	261,791,075.45	264,608,079.68	198,235,163.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	65,141,632.71	54,610,796.10	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	12,317,005.47	10,938,171.51	22,931,515.72
Sales of auxiliary services	0.00	0.00	0.00	124,596,236.59	106,635,226.06	108,568,860.01
Other operating revenue	0.00	0.00	0.00	10,399,623.60	6,966,363.13	16,417,004.34
Total Operating Revenues	0.00	0.00	0.00	474,245,573.82	443,758,636.48	454,627,939.64
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	31,252,166.57	31,332,354.22	63,789,021.42
Employee compensation and benefits - all other	0.00	0.00	0.00	139,321,336.85	181,854,654.95	337,022,342.10
Supplies & Services - grants and contracts	0.00	0.00	0.00	44,005,621.20	19,215,054.57	42,610,343.61
Supplies & Services - all other	0.00	0.00	59,756.13	54,010,132.51	44,619,868.17	89,900,198.78
Utilities	0.00	0.00	0.00	3,099,143.96	2,297,187.61	6,759,973.88
Depreciation	0.00	0.00	0.00	24,929,022.05	24,621,622.73	49,298,933.77
Total Operating Expenses	0.00	0.00	59,756.13	296,617,423.14	303,940,742.25	589,380,813.56
Operating loss	0.00	0.00	(59,756.13)	177,628,150.68	139,817,894.23	############
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	29,160,679.98	28,916,934.00	57,833,892.00
Federal Pell grants	0.00	0.00	0.00	5,874,923.71	6,233,212.43	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	0.00	6,820,950.00	790,751.00	20,864,607.61
Gifts - campuses	0.00	0.00	0.00	3,407,850.65	6,214,946.37	16,145,063.45
Operating investment income, net	0.00	0.00	0.00	2,768,092.39	3,578,830.46	7,159,484.17
Endowment return used for operations	0.00	0.00	0.00	7,587,513.01	7,336,382.15	16,501,370.11
Interest expense, net	0.00	0.00	0.00	(3,053,561.99)	(3,252,258.60)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	(59,756.13)	230,194,598.43	189,636,692.04	-10,792,666.43
OTHER CHANGES IN NET POSITION						
State of New Hampshire capital appropriations	0.00	0.00	0.00	7,147,794.89	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	0.00	78,620.92	1,096,314.39	2,615,402.33
Endowment and similar gifts - campuses	0.00	0.00	0.00	2,674,682.36	1,028,462.88	1,917,383.92
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	(354,538.57)	887,132.60	38,007,435.04
Total Other Changes in Net Position	0.00	0.00	0.00	9,546,559.60	3,011,909.87	47,101,653.95
Transfers, net	0.86	0.00	0.00	(711,079.41)	(1,015,566.93)	9,462,824.27
INCREASE (DECREASE) IN NET POSITION	0.86	0.00	(59,756.13)	239,030,078.62	191,633,034.98	45,771,811.79
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	884,554,393.43	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	**0.86**	**0.00**	**(59,756.13)**	**############**	**############**	**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 06

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	4,863,352.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863,352.98	4,168,668.00	4,342,932.00
Nonresident tuition	16,863,140.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,863,140.30	12,205,497.37	12,544,991.37
Continuing education tuition	122,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,400.00	259,048.55	340,651.11
Student fees revenue	1,960.00	54,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,260.00	23,605.00	23,935.00
Total tuition and fees	21,850,853.28	54,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,905,153.28	16,656,818.92	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	(5,305,051.31)	0.00	0.00	0.00	(126,008.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,431,059.31)	(4,355,735.40)	(8,361,092.70)
Net tuition and fees	16,545,801.97	54,300.00	0.00	0.00	(126,008.00)	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	16,431,093.97	12,258,083.52	8,809,416.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	47,926.38	0.00	0.00	0.00	0.00	0.00	0.00	47,926.38	59,030.41	114,761.63
Sales of auxiliary services	0.00	0.00	91,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,548.00	52,150.00	78,300.00
Other operating revenue	35,743.37	480.00	0.00	0.00	3,250.00	0.00	2,320.20	36.34	0.00	0.00	0.00	0.00	41,829.91	17,474.92	90,720.21
Total Operating Revenues	16,581,545.34	54,780.00	91,548.00	0.00	(122,758.00)	4,926.38	2,320.20	36.34	0.00	0.00	0.00	0.00	16,612,398.26	12,386,738.85	9,093,198.62
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,025.75	0.00	0.00	0.00	0.00	0.00	0.00	5,025.75	16,030.41	32,761.63
Employee compensation and benefits - all other	3,891,092.04	1,200.00	0.00	0.00	54,689.96	785.21	0.00	0.00	0.00	0.00	0.00	0.00	3,947,767.21	3,715,924.22	7,828,617.19
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	1,716,827.11	63,555.41	25,987.29	0.00	31,420.87	0.00	0.00	0.00	0.00	0.00	0.00	44,578.00	1,882,368.68	2,059,164.73	3,733,954.24
Utilities	0.00	0.00	4,300.21	0.00	125,932.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,232.72	110,693.41	251,223.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,246.42	0.00	282,246.42	277,825.02	634,025.63
Total Operating Expenses	5,607,919.15	64,755.41	30,287.50	0.00	212,043.34	5,810.96	0.00	0.00	0.00	0.00	282,246.42	44,578.00	6,247,640.78	6,179,637.79	12,480,582.23
Operating loss	10,973,626.19	(9,975.41)	61,260.50	0.00	(334,801.34)	(884.58)	2,320.20	36.34	0.00	0.00	(282,246.42)	(44,578.00)	10,364,757.48	6,207,101.06	(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	2,166.00	4,329.00
Gifts - campuses	0.00	0.00	0.00	0.00	121,271.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,271.78	217,763.90	416,361.64
Endowment return used for operations	0.00	1,089,826.06	0.00	0.00	592,213.28	0.00	39,158.19	0.00	0.00	0.00	0.00	0.00	1,721,197.53	1,737,827.87	1,710,606.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	10,973,626.19	1,079,850.65	61,260.50	0.00	378,683.72	(884.58)	41,478.39	36.34	0.00	0.00	(282,246.42)	(44,578.00)	12,207,226.79	8,164,858.83	-1,256,085.98
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	714,176.06	(223,725.88)	0.00	0.00	5,102.84	752.80	0.00	0.00	0.00	0.00	(3,833.20)	(486,616.98)	5,855.64	(10,700.86)	380,471.06
INCREASE (DECREASE) IN NET POSITION	11,687,802.25	856,124.77	61,260.50	0.00	383,786.56	(131.78)	41,478.39	36.34	0.00	0.00	(286,079.62)	(531,194.98)	12,213,082.43	8,154,157.97	(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	**(21,244,351.05)**	**2,327,254.96**	**297,923.61**	**0.00**	**1,538,158.62**	**39,120.44**	**276,507.96**	**61,916.94**	**0.00**	**0.00**	**8,526,104.17**	**0.00**	**(8,177,364.35)**	**(11,360,673.89)**	**(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 06

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	8,497,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497,753.00	9,300,197.00	10,370,123.50
Nonresident tuition	884,706.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,706.25	1,008,780.25	1,082,320.25
Continuing education tuition	809,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,931.00	1,044,810.00	1,081,217.00
Student fees revenue	272,027.75	86,568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,596.50	352,814.00	385,436.00
Total tuition and fees	10,464,418.00	86,568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,550,986.75	11,706,601.25	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	(1,171,123.23)	0.00	0.00	0.00	(22,267.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,193,390.23)	(1,504,812.16)	(2,772,240.66)
Net tuition and fees	9,293,294.77	86,568.75	0.00	0.00	(22,267.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,357,596.52	10,201,789.09	10,146,856.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	194,823.89	0.00	0.00	0.00	0.00	0.00	194,823.89	156,748.10	324,032.48
Grant and Contracts - facilities and administrative recovery	44,857.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,857.37	25,021.87	61,789.77
Sales of auxiliary services	0.00	0.00	152,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,306.00	133,162.88	129,852.96
Other operating revenue	103,546.09	73,795.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,342.05	117,994.65	239,479.03
Total Operating Revenues	9,441,698.23	160,364.71	152,306.00	0.00	(22,267.00)	194,823.89	0.00	0.00	0.00	0.00	0.00	9,926,925.83	10,634,716.59	10,902,010.33
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	75,705.78	0.00	0.00	0.00	0.00	0.00	75,705.78	87,219.85	152,455.47
Employee compensation and benefits - all other	5,071,370.82	46,256.82	0.00	0.00	0.00	18,811.80	0.00	0.00	0.00	0.00	0.00	5,136,439.44	5,626,801.58	11,211,729.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	89,120.11	0.00	0.00	0.00	0.00	0.00	89,120.11	(379,516.40)	(277,467.64)
Supplies & Services - all other	1,538,840.80	108,873.42	186,953.31	0.00	1,624.81	6,621.73	0.00	0.00	0.00	0.00	185,148.61	2,028,062.68	3,260,403.37	5,122,989.25
Utilities	104,549.35	0.00	3,955.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,504.80	79,724.25	166,875.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,256.75	0.00	379,256.75	356,370.64	752,686.51
Total Operating Expenses	6,714,760.97	155,130.24	190,908.76	0.00	1,624.81	190,259.42	0.00	0.00	0.00	379,256.75	185,148.61	7,817,089.56	9,031,003.29	17,129,268.41
Operating loss	2,726,937.26	5,234.47	(38,602.76)	0.00	(23,891.81)	4,564.47	0.00	0.00	0.00	(379,256.75)	(185,148.61)	2,109,836.27	1,603,713.30	(6,227,258.08)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,049,362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,362.02	1,290,846.00	2,581,687.00
Gifts - campuses	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	20,640.00	114,157.38
Endowment return used for operations	0.00	70,531.81	0.00	0.00	7,850.20	0.00	0.00	0.00	0.00	0.00	0.00	78,382.01	77,497.67	77,497.67
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,246.75
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,776,299.28	75,766.28	(38,602.76)	0.00	(14,041.61)	4,564.47	0.00	0.00	0.00	(379,256.75)	(185,148.61)	3,239,580.30	2,992,696.97	-3,390,669.28
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,210.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,210.05
Transfers, net	(236,153.83)	90,560.38	0.00	0.00	1,377.47	(23,907.19)	0.00	0.00	0.00	59,468.10	(80,053.15)	(188,708.22)	60,874.66	529,837.24
INCREASE (DECREASE) IN NET POSITION	3,540,145.45	166,326.66	(38,602.76)	0.00	(12,664.14)	(19,342.72)	0.00	0.00	0.00	(319,788.65)	(265,201.76)	3,050,872.08	3,053,571.63	(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	**(23,901,852.50)**	**521,938.65**	**(17,170.47)**	**(1,183,468.93)**	**305,505.23**	**(19,193.25)**	**2,135,409.28**	**23,422.02**	**78,308.22**	**5,654,678.92**	**(190,306.13)**	**(16,592,728.96)**	**(14,143,407.42)**	**(19,643,601.04)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

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 POSITION	(5,330,525.12)	(5,330,525.12)	-5,103,620.4	-10,190,019.9
OTHER CHANGES IN NET POSITION				
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 POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,606	-1,606
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
Employee compensation and benefits - all other	3,796,174.01	148,262.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944,436.92	3,390,100.18	7,318,726.32
Supplies & Services - all other	(2,849,346.57)	48,644.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,800,701.67)	(1,651,141.04)	(3,102,081.52)
Utilities	374.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.59	199.23	580.71
Total Operating Expenses	947,202.03	196,907.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,109.84	1,739,158.37	4,217,225.51
Operating loss	(947,202.03)	(198,507.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,145,709.84)	(1,740,764.37)	(4,218,831.51)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	3,699,494.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699,494.07	6,740,383.28	20,580,179.52
Operating investment income, net	639.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.12	(33,491.11)	(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 POSITION	247,802.35	8,880,953.92	(4,518.22)	0.00	0.00	0.00	0.00	0.00	0.00	9,124,238.05	11,274,561.82	28,944,041.92
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	30,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200.00	(48,206.59)	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	12,500.00	120,453.64	6,521,057.36	0.00	0.00	6,654,011.00	1,861,921.04	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	(5,300,325.12)	(4,786.62)	0.00	12,500.00	120,453.64	6,521,057.36	0.00	0.00	1,348,899.26	(3,280,700.41)	47,884,351.83
Transfers, net	1,120,398.84	(4,028,791.36)	0.00	0.00	146.26	0.00	342,859.58	0.00	0.00	(2,565,386.68)	(5,412,429.12)	(16,753,852.48)
INCREASE (DECREASE) IN NET POSITION	1,368,201.19	(448,162.56)	(9,304.84)	0.00	12,646.26	120,453.64	6,863,916.94	0.00	0.00	7,907,750.63	2,581,432.29	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	**3,112,877.17**	**10,647,900.52**	**411,734.20**	**1,615,868.75**	**43,485,929.98**	**2,883,281.58**	**237,934,175.19**	**0.00**	**0.00**	**300,091,767.39**	**234,690,907.78**	**292,184,016.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	96,802.80	96,802.80	2,009.99	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	96,802.80	96,802.80	2,009.99	3,226,162.00
Transfers, net	0.00	0.00	52,907.34	52,907.34	603.70	603.70
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	149,710.14	149,710.14	2,613.69	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**	**5,161,317.99**	**17,760,757.21**	**14,386,895.06**	**17,611,047.07**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

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	(3,530,167.33)	(3,530,167.33)	(6,561,341.28)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,530,167.33)	(3,530,167.33)	-6,561,341.28	-16,844,557.38
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(45,500.00)	(45,500.00)	0.00	(1,150,630.00)
Total Other Changes in Net Position	(45,500.00)	(45,500.00)	0.00	(1,150,630.00)
Transfers, net	3,575,667.33	3,575,667.33	6,561,341.28	17,995,187.38
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	16,419,168.71	129,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,548,619.71	15,967,457.42	16,203,618.16
Nonresident tuition	31,965,482.46	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	31,965,482.46	33,097,786.62	33,577,495.11
Continuing education tuition	1,161,421.42	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	1,161,421.42	482,119.27	1,504,013.35
Student fees revenue	1,886,328.14	2,026,385.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,912,713.48	3,781,011.25	4,062,980.38
Total tuition and fees	51,432,400.73	2,155,836.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,588,237.07	53,328,374.56	55,348,107.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,233,446.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,233,446.30)	(2,649,941.00)	(4,114,489.00)
Less: student financial aid - all other	(9,508,773.15)	(35,355.00)	0.00	0.00	(804,413.00)	(11,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,360,341.15)	(10,239,656.12)	(19,819,141.86)
Net tuition and fees	41,923,627.58	2,120,481.34	0.00	0.00	(804,413.00)	(2,245,246.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,994,449.62	40,438,777.44	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,124,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124,604.65	2,086,575.18	4,895,477.63
Grant and Contracts - facilities and administrative recovery	365,171.46	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	365,171.46	378,154.95	895,451.48
Sales of auxiliary services	0.00	0.00	27,507,917.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,507,917.62	25,522,341.23	25,307,939.04
Other operating revenue	426,806.32	468,840.36	0.00	0.00	77,515.37	0.00	21,707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,869.08	767,010.55	1,232,528.17
Total Operating Revenues	42,715,605.36	2,589,321.70	27,507,917.62	0.00	(726,897.63)	(120,641.65)	21,707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,987,012.43	69,192,859.35	63,745,872.46
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,556,916.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,916.33	1,421,528.22	3,345,459.68
Employee compensation and benefits - all other	17,634,702.44	6,014,829.73	1,698,742.35	0.00	132,055.84	44,378.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,524,709.04	35,954,395.44	61,946,544.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,662,651.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662,651.96	248,637.30	2,557,994.93
Supplies & Services - all other	3,277,654.18	334,268.35	7,148,888.61	0.00	176,729.49	26,459.82	36,784.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,182.14	11,008,966.81	15,600,958.70	32,269,448.55
Utilities	1,296,336.78	0.00	6,646.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,983.55	1,312,785.26	3,993,454.55
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,358,376.39	0.00	4,358,376.39	4,124,237.92	8,396,684.52
Total Operating Expenses	22,208,693.40	6,349,098.08	8,854,277.73	0.00	308,785.33	5,290,406.79	36,784.22	0.00	0.00	0.00	0.00	0.00	0.00	4,358,376.39	8,182.14	47,414,604.08	58,662,542.84	112,509,587.09
Operating loss	20,506,911.96	(3,759,776.38)	18,653,639.89	0.00	(1,035,682.96)	(5,411,048.44)	(15,077.19)	0.00	0.00	0.00	0.00	0.00	0.00	(4,358,376.39)	(8,182.14)	24,572,408.35	10,530,316.51	(48,763,714.63)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	5,951,092.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951,092.32	5,951,076.00	11,902,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,781,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,722.00	1,714,690.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	4,995,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995,297.00	(56,061.58)	5,058,171.12
Gifts - campuses	0.00	59,786.36	0.00	0.00	562,329.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,115.53	416,379.50	1,002,706.29
Operating investment income, net	464,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,220.00	655,686.00	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	(1,582,440.00)	0.00	(1,582,440.00)	(1,666,926.00)	(3,337,624.36)
Other nonoperating revenue (expense)	0.00	203,790.46	1,475,713.38	0.00	0.00	(1,679,503.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	27,018,135.24	(3,333,553.97)	20,129,353.27	0.00	601,201.16	(313,533.28)	(15,077.19)	0.00	0.00	0.00	0.00	0.00	0.00	(5,940,816.39)	(8,182.14)	38,137,526.70	18,656,520.44	-27,693,481.08
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	40,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	74,650.00	70,038.00	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	647,425.73	0.00	0.00	647,425.73	226,211.22	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	40,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,425.73	34,000.00	0.00	722,075.73	296,249.22	7,649,434.34
Transfers, net	165,615.30	104,820.32	(3,913,341.69)	0.00	(4,297.00)	112,293.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,584,674.67	(2,049,770.61)	(6.00)	(0.00)	1,549,253.00
INCREASE (DECREASE) IN NET POSITION	27,183,750.54	(3,228,733.65)	16,216,011.58	0.00	637,554.16	(201,240.27)	(15,077.19)	0.00	0.00	0.00	0.00	0.00	647,425.73	(322,141.72)	(2,057,952.75)	38,859,596.43	18,952,769.66	(18,494,793.74)
NET POSITION AT BEGINNING OF YEAR	(26,179,853.48)	(10,535,993.43)	10,595,202.96	(8,963,009.50)	3,356,882.08	(376,869.29)	428,103.20	1,242,536.04	10,528.09	482,347.88	1,969,109.51	164,000.64	34,966,473.09	76,080,507.04	25,226,677.57	108,466,642.40	126,961,436.14	126,961,436.14
NET POSITION AT END OF YEAR	**1,003,897.06**	**(13,764,727.08)**	**26,811,214.54**	**(8,963,009.50)**	**3,994,436.24**	**(578,109.56)**	**413,026.01**	**1,242,536.04**	**10,528.09**	**482,347.88**	**1,969,109.51**	**164,000.64**	**35,613,898.82**	**75,758,365.32**	**23,168,724.82**	**147,326,238.83**	**145,914,205.80**	**108,466,642.40**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	24,186,950.25	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	24,186,950.25	25,534,470.21	26,287,319.70
Nonresident tuition	38,955,206.53	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	38,955,206.53	39,932,823.76	40,510,376.27
Continuing education tuition	730,023.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,023.34	824,787.52	1,044,309.87
Student fees revenue	3,609,339.43	621,223.04	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	4,230,562.47	4,510,428.99	4,567,573.73
Total tuition and fees	67,481,519.55	621,223.04	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	68,102,742.59	70,802,510.48	72,409,579.57
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,092,770.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,092,770.01)	(3,327,857.00)	(6,293,329.00)
Less: student financial aid - all other	(11,677,710.28)	(4,726.00)	0.00	0.00	(358,647.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,041,083.28)	(12,248,592.84)	(22,955,922.99)
Net tuition and fees	55,803,809.27	616,497.04	0.00	0.00	(358,647.00)	(3,092,770.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,968,889.30	55,226,060.64	43,160,327.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,572,361.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,361.25	1,312,083.35	2,957,412.17
Grant and Contracts - facilities and administrative recovery	97,864.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,864.19	15,937.43	133,670.79
Sales of auxiliary services	0.00	0.00	31,165,459.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,165,459.67	30,183,691.01	28,375,052.83
Other operating revenue	534,523.33	266,793.91	16.00	0.00	81,890.97	0.00	213.00	30,996.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,110.00	0.00	945,543.57	613,212.76	2,951,952.99
Total Operating Revenues	56,436,196.79	883,290.95	31,165,475.67	0.00	(276,756.03)	(1,520,408.76)	213.00	30,996.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,110.00	0.00	86,750,117.98	87,350,985.19	77,578,416.36
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	569,792.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,792.90	507,004.47	1,158,873.17
Employee compensation and benefits - all other	20,094,765.86	332,575.66	1,391,749.47	0.00	(1,898.20)	20,841.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,838,034.07	32,336,735.32	56,884,088.54
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,631,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631,129.30	1,000,709.74	5,233,301.01
Supplies & Services - all other	2,778,033.45	1,544,857.88	8,200,636.87	0.00	169,623.50	848.39	0.00	17,777.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,674.62	0.00	13,188,452.03	14,653,174.42	27,196,539.78
Utilities	1,525,112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,112.63	1,612,115.01	4,463,419.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590,028.41	0.00	0.00	4,590,028.41	4,646,003.90	9,366,728.89
Total Operating Expenses	24,397,911.94	1,877,433.54	9,592,386.34	0.00	167,725.30	5,222,611.87	0.00	17,777.32	0.00	0.00	0.00	0.00	0.00	0.00	4,590,028.41	476,674.62	0.00	46,342,549.34	54,755,742.86	104,302,950.76
Operating loss	32,038,284.85	(994,142.59)	21,573,089.33	0.00	(444,481.33)	(6,743,020.63)	213.00	13,219.04	0.00	0.00	0.00	0.00	0.00	0.00	(4,590,028.41)	(445,564.62)	0.00	40,407,568.64	32,595,242.33	(26,724,534.40)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	6,293,675.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,293,675.34	6,293,712.00	12,587,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,478,659.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478,659.01	2,674,333.00	5,091,772.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	3,820,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,317.00	780,084.20	5,567,814.20
Gifts - campuses	0.00	24,882.99	0.00	0.00	550,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,274.99	410,674.69	917,210.01
Operating investment income, net	375,801.40	0.00	0.00	0.00	849.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,650.59	532,306.89	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	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	(1,607,082.00)	0.00	0.00	(1,607,082.00)	(1,685,128.00)	(3,370,246.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	38,797,948.27	(854,395.46)	21,573,089.33	0.00	631,584.24	(444,044.62)	213.00	13,219.04	0.00	0.00	0.00	0.00	0.00	0.00	(6,197,110.41)	(445,564.62)	0.00	53,074,938.77	42,263,447.51	-3,540,787.91
OTHER CHANGES IN NET POSITION																				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	151,658.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,658.31	1,850,560.60	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	195,000.00	0.00	974,050.09	0.00	0.00	0.00	1,169,050.09	405,215.23	843,496.97
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,064,862.06
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	151,658.31	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	974,050.09	0.00	0.00	0.00	1,320,708.40	2,255,775.83	9,850,018.51
Transfers, net	(6,077,985.01)	1,738,459.63	(3,363,727.00)	0.00	(72,969.37)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,030.00	5,246,120.44	2,068,571.31	430,500.00	30,000.00	0.00	1,763,996.03
INCREASE (DECREASE) IN NET POSITION	32,719,963.26	884,064.17	18,209,362.33	0.00	710,273.18	(458,044.62)	213.00	13,219.04	0.00	0.00	0.00	195,000.00	0.00	1,049,080.09	(950,989.97)	1,623,006.69	430,500.00	54,425,647.17	44,519,223.34	8,073,226.63
NET POSITION AT BEGINNING OF YEAR	87,585.90	(20,469,852.61)	14,120,621.24	(9,705,931.00)	2,620,207.70	(6,538,540.12)	0.00	311,897.35	12,378.32	22,744.57	6,897,500.60	333,250.35	57,714.45	30,420,968.51	91,768,010.50	18,198,753.45	0.00	128,137,309.21	120,064,082.58	120,064,082.58
NET POSITION AT END OF YEAR	**32,807,549.16**	**(19,585,788.44)**	**32,329,983.57**	**(9,705,931.00)**	**3,330,480.88**	**(6,996,584.74)**	**213.00**	**325,116.39**	**12,378.32**	**22,744.57**	**6,897,500.60**	**528,250.35**	**57,714.45**	**31,470,048.60**	**90,817,020.53**	**19,821,760.14**	**430,500.00**	**182,562,956.38**	**164,583,305.92**	**128,137,309.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	6,618,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618,945.00	7,610,914.00	10,220,675.00
Nonresident tuition	1,813,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,195.00	2,234,350.00	2,963,048.00
Continuing education tuition	326,804.63	0.00	0.00	0.00	35,530.00	0.00	0.00	0.00	0.00	0.00	362,334.63	356,272.50	1,288,271.98
Student fees revenue	414,811.00	0.00	0.00	0.00	757.50	0.00	0.00	0.00	0.00	0.00	415,568.50	464,361.00	651,909.70
Total tuition and fees	9,173,755.63	0.00	0.00	0.00	36,287.50	0.00	0.00	0.00	0.00	0.00	9,210,043.13	10,665,897.50	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,762,551.29)	0.00	0.00	0.00	0.00	(1,762,551.29)	(1,677,797.36)	(4,053,023.64)
Less: student financial aid - all other	(614,277.80)	0.00	0.00	0.00	(80,146.00)	(146,074.34)	0.00	0.00	0.00	0.00	(840,498.14)	(831,839.59)	(2,000,238.25)
Net tuition and fees	8,559,477.83	0.00	0.00	0.00	(43,858.50)	(1,908,625.63)	0.00	0.00	0.00	0.00	6,606,993.70	8,156,260.55	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,696,961.61	0.00	0.00	0.00	0.00	1,696,961.61	1,129,038.20	2,999,046.98
Grant and Contracts - facilities and administrative recovery	66,377.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,377.11	65,880.86	105,718.78
Other operating revenue	63,434.00	7,253.77	0.00	0.00	16,961.80	0.00	0.00	0.00	0.00	12,000.00	99,649.57	128,760.56	255,985.52
Total Operating Revenues	8,689,288.94	7,253.77	0.00	0.00	(26,896.70)	(211,664.02)	0.00	0.00	0.00	12,000.00	8,469,981.99	9,479,940.17	12,431,394.07
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	835,600.80	0.00	0.00	0.00	0.00	835,600.80	631,822.00	1,420,572.53
Employee compensation and benefits - all other	4,369,914.96	0.00	0.00	0.00	100,950.62	23,062.39	0.00	0.00	0.00	0.00	4,493,927.97	5,603,387.61	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	762,290.52	0.00	0.00	0.00	0.00	762,290.52	36,893.32	478,447.57
Supplies & Services - all other	1,836,374.14	8,846.05	0.00	0.00	18,921.46	0.00	0.00	0.00	0.00	0.00	1,864,141.65	2,216,344.63	4,572,623.11
Utilities	31,358.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,358.44	33,699.54	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,333.62	0.00	164,333.62	184,697.47	335,467.54
Total Operating Expenses	6,237,647.54	8,846.05	0.00	0.00	119,872.08	1,620,953.71	0.00	0.00	164,333.62	0.00	8,151,653.00	8,706,844.57	18,278,503.34
Operating loss	2,451,641.40	(1,592.28)	0.00	0.00	(146,768.78)	(1,832,617.73)	0.00	0.00	(164,333.62)	12,000.00	318,328.99	773,095.60	(5,847,109.27)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,795,190.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,190.34	1,795,266.00	3,590,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	996,003.00	0.00	0.00	0.00	0.00	996,003.00	1,185,321.00	2,638,046.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	638,766.00	0.00	0.00	0.00	0.00	638,766.00	6,250.00	486,163.00
Gifts - campuses	0.00	0.00	0.00	0.00	16,533.00	0.00	0.00	0.00	0.00	0.00	16,533.00	10,341.75	35,261.09
Operating investment income, net	192,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,576.00	229,614.00	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 POSITION	4,440,278.94	(1,592.28)	0.00	0.00	69,928.00	(197,848.73)	0.00	0.00	(164,333.62)	12,000.00	4,158,432.31	4,187,909.87	1,738,146.14
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.75)	0.00	(5,916.75)	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,649.95	0.00	0.00	368,649.95	129,993.05	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	368,649.95	(5,916.75)	0.00	362,733.20	129,993.05	2,219,142.90
Transfers, net	(171,719.72)	(90,207.39)	0.00	0.00	0.00	171,719.72	0.00	0.00	0.00	0.00	(90,207.39)	0.00	120,709.19
INCREASE (DECREASE) IN NET POSITION	4,268,559.22	(91,799.67)	0.00	0.00	69,928.00	(26,129.01)	0.00	368,649.95	(170,250.37)	12,000.00	4,430,958.12	4,317,902.92	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	**22,392,997.48**	**3,268,726.45**	**204,840.35**	**(2,049,784.00)**	**835,535.12**	**(75,628.25)**	**18,990.24**	**10,894,689.14**	**6,703,422.76**	**400,778.31**	**42,594,567.60**	**38,403,514.17**	**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 06

New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 06

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(750.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500	-750
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Other operating revenue	5,846.81	1,771,093.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776,940.50	2,018,554.26	5,033,810.54
Total Operating Revenues	5,846.81	1,771,093.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776,940.50	2,018,054.26	5,333,060.54
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	38,904.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,904.95	192,749.28	1,238.67
Employee compensation and benefits - all other	5,574,883.01	(1,402,277.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172,605.12	5,479,226.89	14,513,288.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,534,816.77	27,094,725.85
Supplies & Services - all other	(5,156,331.02)	4,467,238.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,205.00	0.00	(622,887.71)	(1,114,662.01)	(3,346,648.61)
Utilities	24,074.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,074.87	24,821.61	65,139.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,115.21	0.00	102,115.21	64,172.51	168,991.02
Total Operating Expenses	442,626.86	3,064,960.42	0.00	0.00	38,904.95	0.00	0.00	0.00	0.00	0.00	168,320.21	0.00	3,714,812.44	33,181,125.05	38,496,735.52
Operating loss	(436,780.05)	(1,293,866.73)	0.00	0.00	(38,904.95)	0.00	0.00	0.00	0.00	0.00	(168,320.21)	0.00	(1,937,871.94)	(31,163,070.79)	(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	24,096,727.93	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	(58.92)	192.94
Operating investment income, net	0.00	(4,556,613.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,556,613.10)	(3,919,433.44)	(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	(414,257.19)	0.00	(414,257.19)	(993,879.67)	(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 POSITION	(436,780.05)	(529,468.28)	0.00	2,532.71	(38,904.95)	0.00	0.00	0.00	0.00	0.00	(582,577.40)	2,012,303.98	427,106.01	-5,117,175.64	-1,391,049.75
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,870,820.33
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,870,820.33
Transfers, net	750.00	49,890,207.39	0.00	0.00	0.00	0.00	(49,949,750.00)	0.00	0.00	0.00	(50,250.00)	0.00	(109,042.61)	(187,242.07)	(15,049,029.39)
INCREASE (DECREASE) IN NET POSITION	(436,030.05)	49,360,739.11	0.00	2,532.71	(38,904.95)	0.00	(49,949,750.00)	0.00	0.00	0.00	(632,827.40)	2,012,303.98	318,063.40	(5,304,417.71)	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	**338,483.51**	**73,602,635.43**	**(1,432,009.00)**	**40,542.82**	**(38,912.71)**	**861,795.00**	**169,457,419.44**	**15,303.40**	**0.00**	**34,180.41**	**(32,084,954.77)**	**2,012,303.98**	**212,806,787.51**	**148,753,565.21**	**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 06

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A
OPERATING REVENUES																				
Resident tuition	153,602,982.96	129,451.00	0.00	0.00	0.00	0.00	0.00	0.00	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	310,681,128.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,629,964.37	0.00	0.00	0.00	35,530.00	0.00	0.00	0.00	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	19,757,952.09	3,852,632.36	0.00	0.00	757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	497,672,028.03	3,982,083.36	0.00	0.00	36,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,117,703.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(89,361,027.21)	(192,541.50)	(1,332,633.38)	0.00	(6,784,244.80)	246,250.48	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
Net tuition and fees	408,311,000.82	3,789,541.86	(1,332,633.38)	0.00	(6,747,957.30)	(15,871,453.44)	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	67,268,918.29	3,509,392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	12,891,275.60	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	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	183,508,262.88	0.00	5,205.00	0.00	0.00	0.00	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	3,687,563.74	8,746,781.83	16.00	0.00	975,274.47	817,230.02	0.00	0.00	213.00	137,730.88	36.34	0.00	0.00	0.00	0.00	390.00	0.00	70,562.00	0.00	0.00
Total Operating Revenues	424,889,840.16	12,536,323.69	182,175,645.50	0.00	(5,767,477.83)	52,214,694.87	3,509,392.20	0.00	213.00	137,730.88	36.34	0.00	0.00	0.00	0.00	390.00	0.00	70,562.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,700,026.99	2,634,086.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	163,322,181.35	18,825,399.12	21,015,629.05	0.00	3,982,102.64	1,228,823.16	5,121.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	52,549,253.73	601,559.36	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,079.88)	0.00	0.00
Supplies & Services - all other	24,035,263.92	11,946,657.33	39,993,433.05	0.00	2,369,512.49	185,293.51	12,975.30	0.00	0.00	67,112.64	0.00	0.00	0.00	0.00	0.00	0.00	82,205.00	1,755,765.16	50,560.45	0.00
Utilities	5,610,195.68	403,900.34	14,902.43	0.00	126,936.35	60,651.45	5,199.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	34,805,378.85	0.00	0.00	0.00
Total Operating Expenses	192,967,640.95	31,175,956.79	61,023,964.53	0.00	6,478,551.48	85,724,048.84	3,258,941.36	46,079.88	0.00	67,112.64	0.00	0.00	0.00	0.00	0.00	0.00	34,887,583.85	1,709,685.28	50,560.45	0.00
Operating loss	231,922,199.21	(18,639,633.10)	121,151,680.97	0.00	(12,246,029.31)	(33,509,353.97)	250,450.84	(46,079.88)	213.00	70,618.24	36.34	0.00	0.00	0.00	0.00	390.00	(34,887,583.85)	(1,639,123.28)	(50,560.45)	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	44,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	11,131,307.72	0.00	0.00	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	16,275,330.00	0.00	0.00	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	344,118.98	0.00	0.00	870,787.87	0.00	0.00	0.00	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	3,699,494.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	3,780,722.56	(4,555,927.84)	0.00	0.00	20,770.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,012,303.98	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	(6,657,341.18)	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	280,211,530.33	(14,164,263.44)	122,627,394.35	0.00	1,780,319.60	(7,782,220.09)	250,450.84	(46,079.88)	213.00	111,762.99	36.34	(4,518.22)	0.00	0.00	0.00	390.00	(41,544,925.03)	373,180.70	(50,560.45)	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,794.89	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	177,008.31	0.00	0.00	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,124.29	20,500.00	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	220,000.00	0.00	4,639,808.13	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	12,500.00	120,453.64	6,617,860.16	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
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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	177,008.31	0.00	0.00	46,079.88	0.00	0.00	0.00	(4,786.62)	0.00	232,500.00	(226,784.07)	11,250,367.43	40,124.29	7,168,294.89	0.00	0.00
Transfers, net	(39,327,675.64)	97,508,884.24	24,811,825.13	0.00	(940,687.19)	1,441,340.95	(144,153.18)	0.00	0.00	0.00	0.00	0.00	(49,949,750.00)	50,169.86	0.00	470,927.48	33,550,898.58	(67,962,281.09)	60,000.00	0.86
INCREASE (DECREASE) IN NET POSITION	240,883,854.69	83,344,620.80	147,439,219.48	0.00	1,016,640.72	(6,340,879.14)	106,297.66	0.00	213.00	111,762.99	36.34	(9,304.84)	(49,949,750.00)	282,669.86	(226,784.07)	11,721,684.91	(7,953,902.16)	(60,420,805.50)	9,439.55	0.86
NET POSITION AT BEGINNING OF YEAR	(12,259,451.08)	23,973,517.58	45,528,385.68	(78,490,000.86)	62,570,320.82	(19,289,093.25)	724,568.60	0.00	861,795.00	2,425,484.21	1,401,164.30	454,311.70	247,649,207.96	74,086,790.48	31,261,965.96	453,771,717.37	722,338,945.58	101,614,376.35	0.00	0.00
NET POSITION AT END OF YEAR	**228,624,403.61**	**107,318,138.38**	**192,967,605.16**	**(78,490,000.86)**	**63,586,961.54**	**(25,629,972.39)**	**830,866.26**	**0.00**	**862,008.00**	**2,537,247.20**	**1,401,200.64**	**445,006.86**	**197,699,457.96**	**74,369,460.34**	**31,035,181.89**	**465,493,402.28**	**714,385,043.42**	**41,193,570.85**	**9,439.55**	**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	153,732,433.96	160,088,614.92	163,329,306.77
Nonresident tuition	0.00	0.00	310,681,128.61	302,662,216.13	302,826,627.63
Continuing education tuition	0.00	0.00	13,665,494.37	14,387,625.02	17,572,169.76
Student fees revenue	0.00	0.00	23,611,341.95	23,392,439.97	24,328,489.92
Total tuition and fees	0.00	0.00	501,690,398.89	500,530,896.04	508,056,594.08
Less: student financial aid - grants and contracts	0.00	0.00	(16,117,703.92)	(16,376,319.28)	(31,759,127.05)
Less: student financial aid - all other	0.00	0.00	(97,424,196.41)	(93,267,631.84)	(175,462,939.92)
Net tuition and fees	0.00	0.00	388,148,498.56	390,886,944.92	300,834,527.11
Grant and Contracts - direct revenues	0.00	0.00	70,778,310.49	59,354,271.34	120,066,126.73
Grant and Contracts - facilities and administrative recovery	0.00	0.00	12,891,275.60	11,423,166.62	24,128,146.54
Sales of auxiliary services	0.00	0.00	183,513,467.88	162,526,571.18	162,460,004.84
Other operating revenue	0.00	0.00	14,435,798.28	10,629,370.83	26,221,480.80
Total Operating Revenues	0.00	0.00	669,767,350.81	634,820,324.89	633,710,286.02
OPERATING EXPENSES					
Employee compensation and benefits - grants and contracts	0.00	0.00	34,334,113.08	34,188,708.45	69,900,382.57
Employee compensation and benefits - all other	0.00	0.00	208,379,256.62	273,961,226.19	508,121,373.97
Supplies & Services - grants and contracts	0.00	0.00	53,150,813.09	48,656,595.30	77,697,345.33
Supplies & Services - all other	0.00	59,756.13	80,558,534.98	79,644,110.97	156,347,023.58
Utilities	0.00	0.00	6,221,785.56	5,471,225.92	15,776,023.09
Depreciation	0.00	0.00	34,805,378.85	34,274,930.19	68,953,517.88
Total Operating Expenses	0.00	59,756.13	417,449,882.18	476,196,797.02	896,795,666.42
Operating loss	0.00	(59,756.13)	252,317,468.63	158,623,527.87	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)					
State of New Hampshire general appropriations	0.00	0.00	44,250,000.00	44,250,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	11,131,307.72	11,807,556.43	23,084,273.17
Other nonoperating grant revenue	0.00	0.00	16,275,330.00	25,617,751.55	60,073,218.46
Gifts - campuses	0.00	0.00	1,214,906.85	729,346.01	1,786,395.42
Gifts - affiliated entities	0.00	0.00	3,699,494.07	6,740,383.28	20,580,394.62
Operating investment income, net	0.00	0.00	(754,435.00)	1,043,512.80	1,269,354.20
Endowment return used for operations	0.00	0.00	20,134,475.24	19,031,973.03	37,612,742.61
Interest expense, net	0.00	0.00	(6,661,859.40)	(7,603,172.77)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	96,266.80	153,671.96	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	(59,756.13)	341,702,954.91	260,394,550.16	-44,411,749.1
OTHER CHANGES IN NET POSITION					
State of New Hampshire capital appropriations	0.00	0.00	7,147,794.89	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	283,712.48	2,968,706.40	4,513,136.99
Endowment and similar gifts - campuses	0.00	0.00	4,859,808.13	1,789,882.38	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	6,750,813.80	1,863,931.03	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	(354,538.57)	887,132.60	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(4,786.62)	9,205.54	57,471,076.04
Total Other Changes in Net Position	0.00	0.00	18,682,804.11	7,518,857.95	205,691,559.29
Transfers, net	0.00	430,500.00	0.00	(3,119.34)	(0.00)
INCREASE (DECREASE) IN NET POSITION	0.00	370,743.87	360,385,759.02	267,910,288.77	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**0.00**	**370,743.87**	**2,019,009,765.42**	**1,765,254,484.98**	**1,658,624,006.40**

University System of New Hampshire
Ausrecna Variable Detail

Ausrecna	Auscrena Description
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C09NGRRV	Other nonoperating grant revenue
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C09NGRRV	Other nonoperating grant revenue	C09
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
D	D05STAPR	State of New Hampshire capital appropriations	D05
D	D15PLGGC	Plant gifts, grants and other changes, net	D15
D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
D	D20ENDGF	Endowment and similar gifts - campuses	D20
D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
E	B50MTRAN	Transfers, net	D50
E	B55NTRAN	Transfers, net	D50