

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 08

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	156,582,951.21	162,955,583.88	163,329,306.77
Nonresident tuition	310,068,834.59	304,302,099.05	302,826,627.63
Continuing education tuition	14,763,964.45	15,510,394.42	17,572,169.76
Student fees revenue	24,311,395.61	24,115,366.24	24,328,489.92
Total tuition and fees	505,727,145.86	506,883,443.59	508,056,594.08
Less: student financial aid - grants and contracts	(28,380,223.94)	(29,935,878.33)	(31,759,127.05)
Less: student financial aid - all other	(183,257,865.68)	(174,322,665.46)	(175,462,939.92)
Net tuition and fees	294,089,056.24	302,624,899.80	300,834,527.11
Grant and Contracts - direct revenues	100,171,739.26	76,920,649.59	120,066,126.73
Grant and Contracts - facilities and administrative recovery	17,750,864.48	14,574,762.04	24,128,146.54
Sales of auxiliary services	185,809,447.43	158,952,249.88	162,460,004.84
Other operating revenue	19,878,450.39	15,107,126.28	26,221,480.80
Total Operating Revenues	617,699,557.80	568,179,687.59	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	44,425,306.19	45,159,457.16	69,900,382.57
Employee compensation and benefits - all other	282,263,655.23	349,955,466.36	508,121,373.97
Supplies & Services - grants and contracts	71,887,351.68	52,391,527.40	77,697,345.33
Supplies & Services - all other	104,982,314.97	99,740,667.31	156,347,023.58
Utilities	10,395,943.51	8,509,754.61	15,776,023.09
Depreciation	46,324,323.22	41,293,666.24	68,953,517.88
Total Operating Expenses	560,278,894.80	597,050,539.08	896,795,666.42
Operating loss	57,420,663.00	(28,870,851.49)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	59,000,000.00	59,000,000.00	88,500,000.00
Federal Pell grants	20,711,179.77	19,778,738.67	23,084,273.17
Other nonoperating grant revenue	25,056,407.75	30,224,887.05	60,073,218.46
Gifts	7,875,022.50	18,495,490.57	22,366,790.04
Operating investment income, net	(2,176,848.02)	1,439,925.44	1,269,354.20
Endowment return used for operations	30,593,786.62	28,286,980.57	37,612,742.61
Interest expense, net	(9,011,033.65)	(10,178,912.30)	(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	189,565,444.77	118,329,930.47	(44,411,749.10)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,208,972.53	0.00	4,561,432.66
Plant gifts, grants and other changes, net	450,341.79	4,285,054.37	4,513,136.99
Endowment and similar gifts	14,310,179.06	6,439,503.99	9,716,949.41
Endowment return, net of amount used for operations	34,378,399.27	110,437,276.45	186,900,040.23
Total Other Changes in Net Position	59,347,892.65	121,161,834.81	205,691,559.29
Transfers, net	(1,095.00)	(364,755.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	248,912,242.42	239,127,010.28	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,907,536,248.82	1,736,471,206.49	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 08

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	156,582,951.21	162,955,583.88	163,329,306.77
Nonresident tuition	310,068,834.59	304,302,099.05	302,826,627.63
Continuing education tuition	14,763,964.45	15,510,394.42	17,572,169.76
Student fees revenue	24,311,395.61	24,115,366.24	24,328,489.92
Total tuition and fees	505,727,145.86	506,883,443.59	508,056,594.08
Less: student financial aid - grants and contracts	(28,380,223.94)	(29,935,878.33)	(31,759,127.05)
Less: student financial aid - all other	(183,257,865.68)	(174,322,665.46)	(175,462,939.92)
Net tuition and fees	294,089,056.24	302,624,899.80	300,834,527.11
Grant and Contracts - direct revenues	100,171,739.26	76,920,649.59	120,066,126.73
Grant and Contracts - facilities and administrative recovery	17,750,864.48	14,574,762.04	24,128,146.54
Sales of auxiliary services	185,809,447.43	158,952,249.88	162,460,004.84
Other operating revenue	19,878,450.39	15,107,126.28	26,221,480.80
Total Operating Revenues	617,699,557.80	568,179,687.59	633,710,286.02
OPERATING EXPENSES			
Salaries & Wages	245,386,013.99	254,195,929.65	395,468,357.56
Fringe Benefits	81,302,947.43	140,918,993.87	182,553,398.98
Supplies & Services - grants and contracts	71,887,351.68	52,391,527.40	77,697,345.33
Supplies & Services - all other	104,982,314.97	99,740,667.31	156,347,023.58
Utilities	10,395,943.51	8,509,754.61	15,776,023.09
Depreciation	46,324,323.22	41,293,666.24	68,953,517.88
Total Operating Expenses	560,278,894.80	597,050,539.08	896,795,666.42
Operating loss	57,420,663.00	(28,870,851.49)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	59,000,000.00	59,000,000.00	88,500,000.00
Federal Pell grants	20,711,179.77	19,778,738.67	23,084,273.17
Other nonoperating grant revenue	25,056,407.75	30,224,887.05	60,073,218.46
Gifts - campuses	1,723,751.81	1,901,179.31	1,786,395.42
Gifts - affiliated entities	6,151,270.69	16,594,311.26	20,580,394.62
Operating investment income, net	(2,176,848.02)	1,439,925.44	1,269,354.20
Endowment return used for operations	30,593,786.62	28,286,980.57	37,612,742.61
Interest expense, net	(9,011,033.65)	(10,178,912.30)	(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	189,565,444.77	118,329,930.47	(44,411,749.10)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,208,972.53	0.00	4,561,432.66
Plant gifts, grants and other changes, net	450,341.79	4,285,054.37	4,513,136.99
Endowment and similar gifts - campuses	6,395,521.59	2,255,347.24	3,428,580.68
Endowment and similar gifts - affiliated entities	7,914,657.47	4,184,156.75	6,288,368.73
Endowment return, net of amount used for operations - campuses	26,965,116.96	78,083,771.07	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,413,282.31	32,353,505.38	57,471,076.04
Total Other Changes in Net Position	59,347,892.65	121,161,834.81	205,691,559.29
Transfers, net	(1,095.00)	(364,755.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	248,912,242.42	239,127,010.28	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,907,536,248.82	1,736,471,206.49	1,658,624,006.40

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	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	156,582,951.21	162,955,583.88	163,329,306.77
Nonresident tuition	310,068,834.59	304,302,099.05	302,826,627.63
Continuing education tuition	14,763,964.45	15,510,394.42	17,572,169.76
Student fees revenue	24,311,395.61	24,115,366.24	24,328,489.92
Total tuition and fees	505,727,145.86	506,883,443.59	508,056,594.08
Less: student financial aid - grants and contracts	(28,380,223.94)	(29,935,878.33)	(31,759,127.05)
Less: student financial aid - all other	(183,257,865.68)	(174,322,665.46)	(175,462,939.92)
Net tuition and fees	294,089,056.24	302,624,899.80	300,834,527.11
Grant and Contracts - direct revenues	100,171,739.26	76,920,649.59	120,066,126.73
Grant and Contracts - facilities and administrative recovery	17,750,864.48	14,574,762.04	24,128,146.54
Sales of auxiliary services	185,809,447.43	158,952,249.88	162,460,004.84
Other operating revenue	19,878,450.39	15,107,126.28	26,221,480.80
Total Operating Revenues	617,699,557.80	568,179,687.59	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	44,425,306.19	45,159,457.16	69,900,382.57
Employee compensation and benefits - all other	282,263,655.23	349,955,466.36	508,121,373.97
Supplies & Services - grants and contracts	71,887,351.68	52,391,527.40	77,697,345.33
Supplies & Services - all other	104,982,314.97	99,740,667.31	156,347,023.58
Utilities	10,395,943.51	8,509,754.61	15,776,023.09
Depreciation	46,324,323.22	41,293,666.24	68,953,517.88
Total Operating Expenses	560,278,894.80	597,050,539.08	896,795,666.42
Operating loss	57,420,663.00	(28,870,851.49)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	59,000,000.00	59,000,000.00	88,500,000.00
Federal Pell grants	20,711,179.77	19,778,738.67	23,084,273.17
Other nonoperating grant revenue	25,056,407.75	30,224,887.05	60,073,218.46
Gifts - campuses	1,723,751.81	1,901,179.31	1,786,395.42
Gifts - affiliated entities	6,151,270.69	16,594,311.26	20,580,394.62
Operating investment income, net	(2,176,848.02)	1,439,925.44	1,269,354.20
Endowment return used for operations	30,593,786.62	28,286,980.57	37,612,742.61
Interest expense, net	(9,011,033.65)	(10,178,912.30)	(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	189,565,444.77	118,329,930.47	(44,411,749.10)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	10,208,972.53	0.00	4,561,432.66
Plant gifts, grants and other changes, net	450,341.79	4,285,054.37	4,513,136.99
Endowment and similar gifts - campuses	6,395,521.59	2,255,347.24	3,428,580.68
Endowment and similar gifts - affiliated entities	7,914,657.47	4,184,156.75	6,288,368.73
Endowment return, net of amount used for operations - campuses	26,965,116.96	78,083,771.07	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,413,282.31	32,353,505.38	57,471,076.04
Total Other Changes in Net Position	59,347,892.65	121,161,834.81	205,691,559.29
Transfers, net	(1,095.00)	(364,755.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	248,912,242.42	239,127,010.28	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,907,536,248.82	1,736,471,206.49	1,658,624,006.40

University System of New Hampshire
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	106,921,071.50	16,724,118.46	24,639,220.25	8,298,541.00	0.00	0.00	156,582,951.21	162,955,583.88	163,329,306.77
Nonresident tuition	236,326,312.37	31,998,382.44	39,529,569.78	2,214,570.00	0.00	0.00	310,068,834.59	304,302,099.05	302,826,627.63
Continuing education tuition	11,991,554.73	1,196,305.42	896,323.95	679,780.35	0.00	0.00	14,763,964.45	15,510,394.42	17,572,169.76
Student fees revenue	15,443,912.74	4,011,662.06	4,335,201.31	520,619.50	0.00	0.00	24,311,395.61	24,115,366.24	24,328,489.92
Total tuition and fees	370,682,851.34	53,930,468.38	69,400,315.29	11,713,510.85	0.00	0.00	505,727,145.86	506,883,443.59	508,056,594.08
Less: student financial aid - grants and contracts	(16,153,484.37)	(4,211,608.80)	(5,720,973.26)	(2,294,157.51)	0.00	0.00	(28,380,223.94)	(29,935,878.33)	(31,759,127.05)
Less: student financial aid - all other	(139,434,427.10)	(19,976,466.65)	(22,615,061.03)	(1,231,910.90)	0.00	0.00	(183,257,865.68)	(174,322,665.46)	(175,462,939.92)
Net tuition and fees	215,094,939.87	29,742,392.93	41,064,281.00	8,187,442.44	0.00	0.00	294,089,056.24	302,624,899.8	300,834,527.11
Grant and Contracts - direct revenues	92,472,767.77	3,124,306.02	2,367,397.71	2,207,267.76	0.00	0.00	100,171,739.26	76,920,649.59	120,066,126.73
Grant and Contracts - facilities and administrative recovery	17,018,048.14	532,961.33	111,329.11	88,525.90	0.00	0.00	17,750,864.48	14,574,762.04	24,128,146.54
Sales of auxiliary services	127,095,245.48	27,509,782.91	31,204,419.04	0.00	0.00	0.00	185,809,447.43	158,952,249.88	162,460,004.84
Other operating revenue	15,282,613.14	1,289,888.84	1,242,903.45	282,764.29	0.00	1,780,280.67	19,878,450.39	15,107,126.28	26,221,480.80
Total Operating Revenues	466,963,614.40	62,199,332.03	75,990,330.31	10,766,000.39	0.00	1,780,280.67	617,699,557.80	568,179,687.59	633,710,286.02
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	40,475,748.65	2,090,507.04	751,925.09	1,071,705.41	0.00	35,420.00	44,425,306.19	45,159,457.16	69,900,382.57
Employee compensation and benefits - all other	206,892,927.13	33,235,176.56	29,626,374.48	6,132,869.60	0.00	6,376,307.46	282,263,655.23	349,955,466.36	508,121,373.97
Supplies & Services - grants and contracts	60,738,668.72	3,945,752.13	5,671,340.23	1,531,590.60	0.00	0.00	71,887,351.68	52,391,527.40	77,697,345.33
Supplies & Services - all other	71,265,008.04	15,470,891.22	17,643,418.41	2,438,560.61	0.00	(1,835,563.31)	104,982,314.97	99,740,667.31	156,347,023.58
Utilities	4,913,933.43	2,353,826.60	3,040,226.92	53,363.68	0.00	34,592.88	10,395,943.51	8,509,754.61	15,776,023.09
Depreciation	34,051,719.89	5,808,886.33	6,109,447.57	218,932.20	0.00	135,337.23	46,324,323.22	41,293,666.24	68,953,517.88
Total Operating Expenses	418,338,005.86	62,905,039.88	62,842,732.70	11,447,022.10	0.00	4,746,094.26	560,278,894.80	597,050,539.08	896,795,666.42
Operating loss	48,625,608.54	(705,707.85)	13,147,597.61	(681,021.71)	0.00	(2,965,813.59)	57,420,663.00	(28,870,851.49)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	40,280,056.00	7,934,789.76	8,391,567.12	2,393,587.12	0.00	0.00	59,000,000.00	59,000,000.00	88,500,000.00
Federal Pell grants	11,177,634.76	3,406,514.00	4,544,029.01	1,583,002.00	0.00	0.00	20,711,179.77	19,778,738.67	23,084,273.17
Other nonoperating grant revenue	13,935,751.75	5,177,952.00	5,253,188.00	689,516.00	0.00	0.00	25,056,407.75	30,224,887.05	60,073,218.46
Gifts - campuses	(16,867.14)	904,381.32	817,065.85	19,133.00	0.00	38.78	1,723,751.81	1,901,179.31	1,786,395.42
Gifts - affiliated entities	6,151,270.69	0.00	0.00	0.00	0.00	0.00	6,151,270.69	16,594,311.26	20,580,394.62
Operating investment income, net	3,645,318.89	618,960.00	501,754.37	256,768.00	0.00	(7,199,649.28)	(2,176,848.02)	1,439,925.44	1,269,354.20
Endowment return used for operations	16,649,498.75	1,689,450.53	1,094,812.80	301,552.47	0.00	10,858,472.07	30,593,786.62	28,286,980.57	37,612,742.61
Interest expense, net	(4,040,248.29)	(2,112,859.19)	(2,142,776.00)	0.00	0.00	(715,150.17)	(9,011,033.65)	(10,178,912.30)	(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	136,408,023.95	16,913,480.57	31,607,238.76	4,562,536.88	0.00	74,164.61	189,565,444.77	118,329,930.47	-44,411,749.1
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	10,208,972.53	0.00	0.00	0.00	0.00	0.00	10,208,972.53	0.00	4,561,432.66
Plant gifts, grants and other changes, net	63,178.47	105,900.00	287,180.07	(5,916.75)	0.00	0.00	450,341.79	4,285,054.37	4,513,136.99
Endowment and similar gifts - campuses	3,575,733.49	859,967.80	1,466,867.53	492,952.77	0.00	0.00	6,395,521.59	2,255,347.24	3,428,580.68
Endowment and similar gifts - affiliated entities	7,914,657.47	0.00	0.00	0.00	0.00	0.00	7,914,657.47	4,184,156.75	6,288,368.73
Endowment return, net of amount used for operations - campuses	7,565,445.49	1,645,608.05	1,649,167.08	465,680.02	0.00	15,639,216.32	26,965,116.96	78,083,771.07	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,413,282.31	0.00	0.00	0.00	0.00	0.00	7,413,282.31	32,353,505.38	57,471,076.04
Total Other Changes in Net Position	36,741,269.76	2,611,475.85	3,403,214.68	952,716.04	0.00	15,639,216.32	59,347,892.65	121,161,834.81	205,691,559.29
Transfers, net	156,613.00	(8.00)	41,550.00	(90,207.39)	0.00	(109,042.61)	(1,095.00)	(364,755.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	173,305,906.71	19,524,948.42	35,052,003.44	5,425,045.53	0.00	15,604,338.32	248,912,242.42	239,127,010.28	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	1,327,621,316.15	145,043,902.58	163,189,312.65	43,588,655.01	0.00	228,093,062.43	1,907,536,248.82	1,736,471,206.49	1,658,624,006.40

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	92,969,625.52	4,922,092.98	9,029,353.00	0.00	0.00	0.00	0.00	0.00	16,724,118.46	0.00	24,639,220.25	8,298,541.00	0.00	0.00	0.00	156,582,951.21	162,955,583.88	163,329,306.77	
Nonresident tuition	218,280,573.07	16,982,394.30	1,063,345.00	0.00	0.00	0.00	0.00	0.00	31,998,382.44	0.00	39,529,569.78	2,214,570.00	0.00	0.00	0.00	310,068,834.59	304,302,099.05	302,826,627.63	
Continuing education tuition	11,015,508.73	124,650.00	851,396.00	0.00	0.00	0.00	0.00	0.00	1,196,305.42	0.00	896,323.95	679,780.35	0.00	0.00	0.00	14,763,964.45	15,510,394.42	17,572,169.76	
Student fees revenue	14,997,004.24	57,540.00	389,368.50	0.00	0.00	0.00	0.00	0.00	4,011,662.06	0.00	4,335,201.31	520,619.50	0.00	0.00	0.00	24,311,395.61	24,115,366.24	24,328,489.92	
Total tuition and fees	337,262,711.56	22,086,677.28	11,333,462.50	0.00	0.00	0.00	0.00	0.00	53,930,468.38	0.00	69,400,315.29	11,713,510.85	0.00	0.00	0.00	505,727,145.86	506,883,443.59	508,056,594.08	
Less: student financial aid - grants and contracts	(16,071,484.37)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,211,608.80)	0.00	(5,720,973.26)	(2,294,157.51)	0.00	0.00	0.00	(28,380,223.94)	(29,935,878.33)	(31,759,127.05)	
Less: student financial aid - all other	#####	(10,524,614.12)	(2,282,439.86)	0.00	0.00	(1,600.00)	0.00	0.00	(19,976,466.65)	0.00	(22,615,061.03)	(1,231,910.90)	0.00	0.00	0.00	(183,257,865.68)	(174,322,665.46)	(175,462,939.92)	
Net tuition and fees	194,565,454.07	11,480,063.16	9,051,022.64	0.00	0.00	(1,600.00)	0.00	0.00	29,742,392.93	0.00	41,064,281.00	8,187,442.44	0.00	0.00	0.00	294,089,056.24	302,624,899.80	300,834,527.11	
Grant and Contracts - direct revenues	92,157,671.48	105,215.15	209,881.14	0.00	0.00	0.00	0.00	0.00	3,124,306.02	0.00	2,367,397.71	2,207,267.76	0.00	0.00	0.00	100,171,739.26	76,920,649.59	120,066,126.73	
Grant and Contracts - facilities and administrative recovery	16,973,190.77	0.00	44,857.37	0.00	0.00	0.00	0.00	0.00	532,961.33	0.00	111,329.11	88,525.90	0.00	0.00	0.00	17,750,864.48	14,574,762.04	24,128,146.54	
Sales of auxiliary services	126,861,760.44	91,548.00	141,937.04	0.00	0.00	0.00	0.00	0.00	27,509,782.91	0.00	31,204,419.04	0.00	0.00	0.00	0.00	185,809,447.43	158,952,249.88	162,460,004.84	
Other operating revenue	14,898,801.45	78,059.29	305,752.40	0.00	0.00	0.00	0.00	0.00	1,289,888.84	0.00	1,242,903.45	282,764.29	0.00	0.00	1,780,280.67	19,878,450.39	15,107,126.28	26,221,480.80	
Total Operating Revenues	445,456,878.21	11,754,885.60	9,753,450.59	0.00	0.00	(1,600.00)	0.00	0.00	62,199,332.03	0.00	75,990,330.31	10,766,000.39	0.00	0.00	1,780,280.67	617,699,557.80	568,179,687.59	633,710,286.02	
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	40,370,176.39	23,754.03	81,818.23	0.00	0.00	0.00	0.00	0.00	2,090,507.04	0.00	751,925.09	1,071,705.41	0.00	0.00	35,420.00	44,425,306.19	45,159,457.16	69,900,382.57	
Employee compensation and benefits - all other	189,216,257.84	5,416,097.07	7,011,173.05	0.00	0.00	5,249,399.17	0.00	0.00	33,235,176.56	0.00	29,626,374.48	6,132,869.60	0.00	0.00	6,376,307.46	282,263,655.23	349,955,466.36	508,121,373.97	
Supplies & Services - grants and contracts	60,635,605.81	0.00	103,062.91	0.00	0.00	0.00	0.00	0.00	3,945,752.13	0.00	5,671,340.23	1,531,590.60	0.00	0.00	0.00	71,887,351.68	52,391,527.40	77,697,345.33	
Supplies & Services - all other	69,899,877.25	2,271,290.85	2,710,320.58	0.00	0.00	(3,616,480.64)	0.00	0.00	15,470,891.22	0.00	17,643,418.41	2,438,560.61	0.00	0.00	(1,835,563.31)	104,982,314.97	99,740,667.31	156,347,023.58	
Utilities	4,607,280.81	163,982.31	142,194.68	0.00	0.00	475.63	0.00	0.00	2,353,826.60	0.00	3,040,226.92	53,363.68	0.00	0.00	34,592.88	10,395,943.51	8,509,754.61	15,776,023.09	
Depreciation	33,170,264.16	376,143.42	505,312.31	0.00	0.00	0.00	0.00	0.00	5,808,886.33	0.00	6,109,447.57	218,932.20	0.00	0.00	135,337.23	46,324,323.22	41,293,666.24	68,953,517.88	
Total Operating Expenses	397,899,462.26	8,251,267.68	10,553,881.76	0.00	0.00	1,633,394.16	0.00	0.00	62,905,039.88	0.00	62,842,732.70	11,447,022.10	0.00	0.00	4,746,094.26	560,278,894.80	597,050,539.08	896,795,666.42	
Operating loss	47,557,415.95	3,503,617.92	(800,431.17)	0.00	0.00	(1,634,994.16)	0.00	0.00	(705,707.85)	0.00	13,147,597.61	(681,021.71)	0.00	0.00	(2,965,813.59)	57,420,663.00	(28,870,851.49)	(263,085,380.40)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	38,880,906.64	0.00	1,399,149.36	0.00	0.00	0.00	0.00	0.00	7,934,789.76	0.00	8,391,567.12	2,393,587.12	0.00	0.00	0.00	59,000,000.00	59,000,000.00	88,500,000.00	
Federal Pell grants	11,177,634.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,514.00	0.00	4,544,029.01	1,583,002.00	0.00	0.00	0.00	20,711,179.77	19,778,738.67	23,084,273.17	
Other nonoperating grant revenue	13,935,751.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177,952.00	0.00	5,253,188.00	689,516.00	0.00	0.00	0.00	25,056,407.75	30,224,887.05	60,073,218.46	
Gifts - campuses	5,691,976.13	177,760.98	62,680.00	0.00	0.00	0.00	0.00	(5,949,284.25)	904,381.32	0.00	817,065.85	19,133.00	0.00	0.00	38.78	1,723,751.81	1,901,179.31	1,786,395.42	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	6,151,270.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,151,270.69	16,594,311.26	20,580,394.62	
Operating investment income, net	3,643,106.48	0.00	0.00	0.00	0.00	2,212.41	0.00	0.00	618,960.00	0.00	501,754.37	256,768.00	0.00	0.00	(7,199,649.28)	(2,176,848.02)	1,439,925.44	1,269,354.20	
Endowment return used for operations	12,984,207.51	1,721,197.53	78,382.01	0.00	(8,566,162.68)	10,431,874.38	0.00	0.00	1,689,450.53	0.00	1,094,812.80	301,552.47	0.00	0.00	10,858,472.07	30,593,786.62	28,286,980.57	37,612,742.61	
Interest expense, net	(4,033,129.99)	0.00	0.00	0.00	0.00	(7,118.30)	0.00	0.00	(2,112,859.19)	0.00	(2,142,776.00)	0.00	0.00	0.00	(715,150.17)	(9,011,033.65)	(10,178,912.30)	(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	129,837,869.23	5,402,576.43	739,780.20	0.00	(8,566,162.68)	14,943,245.02	0.00	(5,949,284.25)	16,913,480.57	0.00	31,607,238.76	4,562,536.88	0.00	0.00	74,164.61	189,565,444.77	118,329,930.47	-44,411,749.1	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	10,208,972.53	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	10,208,972.53	0.00	4,561,432.66	
Plant gifts, grants and other changes, net	78,378.47	0.00	0.00	0.00	0.00	30,300.00	0.00	(45,500.00)	105,900.00	0.00	287,180.07	(5,916.75)	0.00	0.00	0.00	450,341.79	4,285,054.37	4,513,136.99	
Endowment and similar gifts - campuses	3,575,733.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,967.80	0.00	1,466,867.53	492,952.77	0.00	0.00	0.00	6,395,521.59	2,255,347.24	3,428,580.68	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	7,816,119.67	98,537.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,914,657.47	4,184,156.75	6,288,368.73	
Endowment return, net of amount used for operations - campuses	7,472,812.80	0.00	92,632.69	0.00	0.00	0.00	0.00	0.00	1,645,608.05	0.00	1,649,167.08	465,680.02	0.00	0.00	15,639,216.32	26,965,116.96	78,083,771.07	129,428,964.19	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	8,566,162.68	(1,593,673.74)	440,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,413,282.31	32,353,505.38	57,471,076.04	
Total Other Changes in Net Position	21,335,897.29	0.00	92,632.69	0.00	8,566,162.68	6,252,745.93	539,331.17	(45,500.00)	2,611,475.85	0.00	3,403,214.68	952,716.04	0.00	0.00	15,639,216.32	59,347,892.65	121,161,834.81	205,691,559.29	
Transfers, net	(601,054.28)	6,585.83	(301,323.20)	0.00	0.00	(4,995,286.94)	52,907.34	5,994,784.25	(8.00)	0.00	41,550.00	(90,207.39)	0.00	0.00	(109,042.61)	(1,095.00)	(364,755.00)	(0.00)	
INCREASE (DECREASE) IN NET POSITION	150,572,712.24	5,409,162.26	531,089.69	0.00	0.00	16,200,704.01	592,238.51	0.00	19,524,948.42	0.00	35,052,003.44	5,425,045.53	0.00	0.00	15,604,338.32	248,912,242.42	239,127,010.28	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	#####	(14,981,284.52)	(19,112,511.35)	0.00	0.00	308,384,720.77	18,203,285.58	0.00	127,991,590.82	17,052,311.76	163,189,312.65	4							

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 08

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	
	U	D	A	W	G	P1	P2	X	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	
OPERATING REVENUES																				
Resident tuition	92,969,625.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	218,280,573.07	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	0.00
Continuing education tuition	11,015,508.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	13,950,601.51	1,046,402.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	336,216,308.83	1,046,402.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,071,484.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	#####	(288,495.50)	(2,809,103.63)	0.00	(10,216,330.07)	369,866.32	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
Net tuition and fees	222,534,598.59	757,907.23	(2,809,103.63)	0.00	(10,216,330.07)	(15,701,618.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	87,753,409.51	4,404,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	16,973,190.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	126,861,760.44	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	0.00	0.00	0.00
Other operating revenue	3,721,690.31	8,812,018.77	0.00	0.00	867,550.48	1,385,872.60	0.00	0.00	1,120.00	82,707.29	0.00	0.00	0.00	0.00	0.00	390.00	0.00	27,452.00	0.00	0.00
Total Operating Revenues	243,229,479.67	9,569,926.00	124,052,656.81	0.00	(9,348,779.59)	73,437,664.06	4,404,261.97	0.00	1,120.00	82,707.29	0.00	0.00	0.00	0.00	0.00	390.00	0.00	27,452.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	36,910,555.68	3,459,620.71	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
Employee compensation and benefits - all other	146,298,204.23	13,227,404.85	23,483,511.68	12,091.16	4,453,327.23	1,740,092.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	59,989,843.48	645,762.33	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	23,397,473.78	11,112,449.78	31,392,858.97	199.49	2,484,050.22	178,202.72	18,382.55	0.00	0.00	12,551.10	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,188,470.25	53,982.26	0.00
Utilities	4,087,130.68	404,544.97	0.00	0.00	1,065.88	105,087.58	9,451.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	33,170,264.16	0.00	0.00	0.00
Total Operating Expenses	173,782,808.69	24,744,399.60	54,876,370.65	12,290.65	6,938,443.33	98,923,782.15	4,133,217.29	46,079.88	0.00	12,551.10	0.00	0.00	0.00	0.00	0.00	0.00	33,171,764.16	1,142,390.37	55,608.26	0.00
Operating loss	69,446,670.98	(15,174,473.60)	69,176,286.16	(12,290.65)	(16,287,222.92)	(25,486,118.09)	271,044.68	(46,079.88)	1,120.00	70,156.19	0.00	0.00	0.00	0.00	0.00	390.00	(33,171,764.16)	(1,114,938.37)	(55,608.26)	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	38,880,906.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	11,177,634.76	0.00	0.00	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	6,521.75	0.00	0.00	0.00	13,929,230.00	0.00	0.00	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	327,418.71	0.00	0.00	5,364,557.42	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	0.00
Operating investment income, net	3,664,971.80	(38.02)	0.00	0.00	(21,827.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	107,459.58	1,506,378.90	0.00	0.00	11,368,382.47	0.00	0.00	0.00	0.00	1,986.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,033,129.99)	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	112,100,009.00	(13,334,192.26)	69,176,286.16	(12,290.65)	423,889.67	(379,253.33)	271,044.68	(46,079.88)	1,120.00	72,142.75	0.00	0.00	0.00	0.00	0.00	390.00	(37,204,894.15)	(1,114,938.37)	(55,608.26)	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	10,208,972.53	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,798.59	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	25,000.00	0.00	3,550,733.49	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	968,310.69	650,023.46	457,390.37	5,397,088.28	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,079.88	0.00	0.00	0.00	0.00	968,310.69	675,023.46	457,390.37	8,947,821.77	11,798.59	10,229,472.53	0.00	0.00
Transfers, net	(35,347,237.59)	45,174,079.46	29,793,007.75	0.00	(428,389.86)	1,527,908.72	(230,399.19)	0.00	0.00	(372,349.00)	0.00	0.00	0.00	50,023.60	0.00	130.56	29,536,828.76	(70,500,768.95)	156,073.99	0.00
INCREASE (DECREASE) IN NET POSITION	76,752,771.41	31,839,887.20	98,969,293.91	(12,290.65)	(4,500.19)	1,148,655.39	40,645.49	0.00	1,120.00	(300,206.25)	0.00	0.00	968,310.69	725,047.06	457,390.37	8,948,342.33	(7,656,266.80)	(61,386,234.79)	100,465.73	0.00
NET POSITION AT BEGINNING OF YEAR	55,308,015.93	23,774,992.52	20,349,625.73	(55,155,798.43)	43,221,009.30	(12,363,578.53)	724,568.60	0.00	0.00	1,450,454.09	84,369.34	0.00	17,110,912.01	15,653,992.02	28,277,422.93	124,642,100.59	564,282,230.92	57,194,076.41	0.00	0.00
NET POSITION AT END OF YEAR	132,060,787.34	55,614,879.72	119,318,919.64	(55,168,089.08)	43,216,509.11	(11,214,923.14)	765,214.09	0.00	1,120.00	1,150,247.84	84,369.34	0.00	18,079,222.70	16,379,039.08	28,734,813.30	133,590,442.92	556,625,964.12	(4,192,158.38)	100,465.73	0.00

	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	92,969,625.52	97,041,963.29	95,904,638.41
Nonresident tuition	0.00	0.00	0.00	218,280,573.07	213,844,391.13	212,148,396.63
Continuing education tuition	0.00	0.00	0.00	11,015,508.73	11,907,879.52	12,313,706.45
Student fees revenue	0.00	0.00	0.00	14,997,004.24	14,650,078.94	14,636,655.11
Total tuition and fees	0.00	0.00	0.00	337,262,711.56	337,444,312.88	335,003,396.60
Less: student financial aid - grants and contracts	0.00	0.00	0.00	(16,071,484.37)	(17,001,542.27)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	0.00	#####	#####	#####
Net tuition and fees	0.00	0.00	0.00	194,565,454.07	200,885,019.65	198,235,163.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	92,157,671.48	69,824,764.85	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	16,973,190.77	13,843,242.97	22,931,515.72
Sales of auxiliary services	0.00	0.00	0.00	126,861,760.44	105,220,221.09	108,568,860.01
Other operating revenue	0.00	0.00	0.00	14,898,801.45	9,758,766.01	16,417,004.34
Total Operating Revenues	0.00	0.00	0.00	445,456,878.21	399,532,014.57	454,627,939.64
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	40,370,176.39	41,446,415.27	63,789,021.42
Employee compensation and benefits - all other	0.00	0.00	0.00	189,216,257.84	234,222,440.54	337,022,342.10
Supplies & Services - grants and contracts	0.00	0.00	0.00	60,635,605.81	23,604,364.09	42,610,343.61
Supplies & Services - all other	0.00	0.00	59,756.13	69,899,877.25	57,000,942.92	89,900,198.78
Utilities	0.00	0.00	0.00	4,607,280.81	3,409,919.69	6,759,973.88
Depreciation	0.00	0.00	0.00	33,170,264.16	29,631,374.38	49,298,933.77
Total Operating Expenses	0.00	0.00	59,756.13	397,899,462.26	389,315,456.89	589,380,813.56
Operating loss	0.00	0.00	(59,756.13)	47,557,415.95	10,216,557.68	#####
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	38,880,906.64	38,555,912.00	57,833,892.00
Federal Pell grants	0.00	0.00	0.00	11,177,634.76	11,992,481.67	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	0.00	13,935,751.75	873,651.00	20,864,607.61
Gifts - campuses	0.00	0.00	0.00	5,691,976.13	11,557,664.27	16,145,063.45
Operating investment income, net	0.00	0.00	0.00	3,643,106.48	4,772,943.74	7,159,484.17
Endowment return used for operations	0.00	0.00	0.00	12,984,207.51	11,869,887.83	16,501,370.11
Interest expense, net	0.00	0.00	0.00	(4,033,129.99)	(4,289,196.60)	(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)	129,837,869.23	85,549,901.59	-10,792,666.43
OTHER CHANGES IN NET POSITION						
State of New Hampshire capital appropriations	0.00	0.00	0.00	10,208,972.53	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	0.00	78,378.47	1,490,279.37	2,615,402.33
Endowment and similar gifts - campuses	0.00	0.00	0.00	3,575,733.49	1,286,533.47	1,917,383.92
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	7,472,812.80	22,592,847.67	38,007,435.04
Total Other Changes in Net Position	0.00	0.00	0.00	21,335,897.29	25,369,660.51	47,101,653.95
Transfers, net	0.86	0.00	40,036.61	(601,054.28)	325,517.23	9,462,824.27
INCREASE (DECREASE) IN NET POSITION	0.86	0.00	(19,719.52)	150,572,712.24	111,245,079.33	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	(19,719.52)	#####	950,027,660.97	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 08

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	4,922,092.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,922,092.98	4,251,680.00	4,342,932.00	
Nonresident tuition	16,982,394.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,982,394.30	12,585,151.37	12,544,991.37	
Continuing education tuition	124,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,650.00	257,948.55	340,651.11	
Student fees revenue	2,240.00	55,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,540.00	23,955.00	23,935.00	
Total tuition and fees	22,031,377.28	55,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,086,677.28	17,118,734.92	17,252,509.48	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(82,000.00)	(82,000.00)	(82,000.00)	
Less: student financial aid - all other	(10,358,302.51)	0.00	0.00	0.00	(166,311.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,524,614.12)	(8,330,883.00)	(8,361,092.70)	
Net tuition and fees	11,673,074.77	55,300.00	0.00	0.00	(166,311.61)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	11,480,063.16	8,705,851.92	8,809,416.78	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	105,215.15	0.00	0.00	0.00	0.00	0.00	0.00	105,215.15	103,025.03	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	72,350.00	78,300.00	
Other operating revenue	59,805.75	12,647.00	0.00	0.00	3,250.00	0.00	2,320.20	36.34	0.00	0.00	0.00	0.00	78,059.29	24,983.95	90,720.21	
Total Operating Revenues	11,732,880.52	67,947.00	91,548.00	0.00	(163,061.61)	23,215.15	2,320.20	36.34	0.00	0.00	0.00	0.00	11,754,885.60	8,906,210.90	9,093,198.62	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	23,754.03	0.00	0.00	0.00	0.00	0.00	0.00	23,754.03	21,025.03	32,761.63	
Employee compensation and benefits - all other	5,348,927.38	1,600.00	0.00	0.00	64,784.48	785.21	0.00	0.00	0.00	0.00	0.00	0.00	5,416,097.07	5,065,333.86	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	1,947,378.38	191,614.40	30,193.87	0.00	99,397.20	1,350.00	0.00	0.00	0.00	0.00	0.00	1,357.00	2,271,290.85	2,660,032.96	3,733,954.24	
Utilities	0.00	0.00	6,463.84	0.00	157,518.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,982.31	159,537.89	251,223.54	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,143.42	0.00	376,143.42	346,269.22	634,025.63	
Total Operating Expenses	7,296,305.76	193,214.40	36,657.71	0.00	321,700.15	25,889.24	0.00	0.00	0.00	0.00	376,143.42	1,357.00	8,251,267.68	8,252,198.96	12,480,582.23	
Operating loss	4,436,574.76	(125,267.40)	54,890.29	0.00	(484,761.76)	(2,674.09)	2,320.20	36.34	0.00	0.00	(376,143.42)	(1,357.00)	3,503,617.92	654,011.94	(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	2,888.00	4,329.00	
Gifts - campuses	0.00	0.00	0.00	0.00	177,760.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,760.98	285,899.05	416,361.64	
Endowment return used for operations	0.00	1,089,826.06	0.00	0.00	592,213.28	0.00	39,158.19	0.00	0.00	0.00	0.00	0.00	1,721,197.53	1,737,827.87	1,710,606.99	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,436,574.76	964,558.66	54,890.29	0.00	285,212.50	(2,674.09)	41,478.39	36.34	0.00	0.00	(376,143.42)	(1,357.00)	5,402,576.43	2,680,626.86	-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	726,092.06	(180,504.88)	0.00	0.00	5,102.84	1,482.99	(11,916.00)	0.00	0.00	0.00	(3,833.20)	(529,837.98)	6,585.83	326,451.64	380,471.06	
INCREASE (DECREASE) IN NET POSITION	5,162,666.82	784,053.78	54,890.29	0.00	290,315.34	(1,191.10)	29,562.39	36.34	0.00	0.00	(379,976.62)	(531,194.98)	5,409,162.26	3,007,078.50	(875,614.92)	
NET POSITION AT BEGINNING OF YEAR	(32,932,153.30)	1,471,130.19	236,663.11	0.00	1,154,372.06	39,252.22	235,029.57	61,880.60	0.00	0.00	8,812,183.79	531,194.98	(20,390,446.78)	(19,514,831.86)	(19,514,831.86)	
NET POSITION AT END OF YEAR	(27,769,486.48)	2,255,183.97	291,553.40	0.00	1,444,687.40	38,061.12	264,591.96	61,916.94	0.00	0.00	8,432,207.17	0.00	(14,981,284.52)	(16,507,753.36)	(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 08

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	9,029,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,029,353.00	9,995,157.00	10,370,123.50
Nonresident tuition	1,063,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,345.00	1,094,181.50	1,082,320.25
Continuing education tuition	851,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,396.00	1,076,346.00	1,081,217.00
Student fees revenue	297,849.75	91,518.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,368.50	385,618.00	385,436.00
Total tuition and fees	11,241,943.75	91,518.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333,462.50	12,551,302.50	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	(2,243,512.86)	0.00	0.00	0.00	(38,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,282,439.86)	(2,729,083.16)	(2,772,240.66)
Net tuition and fees	8,998,430.89	91,518.75	0.00	0.00	(38,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,051,022.64	9,822,219.34	10,146,856.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	209,881.14	0.00	0.00	0.00	0.00	0.00	209,881.14	187,765.00	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	141,937.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,937.04	137,252.88	129,852.96
Other operating revenue	116,020.44	189,731.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,752.40	173,706.83	239,479.03
Total Operating Revenues	9,159,308.70	281,250.71	141,937.04	0.00	(38,927.00)	209,881.14	0.00	0.00	0.00	0.00	0.00	9,753,450.59	10,345,965.92	10,902,010.33
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	81,818.23	0.00	0.00	0.00	0.00	0.00	81,818.23	93,637.38	152,455.47
Employee compensation and benefits - all other	6,929,376.41	55,803.47	0.00	0.00	1,068.92	24,924.25	0.00	0.00	0.00	0.00	0.00	7,011,173.05	7,464,069.85	11,211,729.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	103,062.91	0.00	0.00	0.00	0.00	0.00	103,062.91	(354,917.03)	(277,467.64)
Supplies & Services - all other	2,024,382.95	130,302.56	230,925.74	0.00	7,597.96	8,773.33	0.00	0.00	0.00	0.00	308,338.04	2,710,320.58	3,580,760.39	5,122,989.25
Utilities	134,177.45	0.00	8,017.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,194.68	117,751.68	166,875.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,312.31	0.00	505,312.31	460,646.26	752,686.51
Total Operating Expenses	9,087,936.81	186,106.03	238,942.97	0.00	8,666.88	218,578.72	0.00	0.00	0.00	505,312.31	308,338.04	10,553,881.76	11,361,948.53	17,129,268.41
Operating loss	71,371.89	95,144.68	(97,005.93)	0.00	(47,593.88)	(8,697.58)	0.00	0.00	0.00	(505,312.31)	(308,338.04)	(800,431.17)	(1,015,982.61)	(6,227,258.08)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,399,149.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,149.36	1,721,128.00	2,581,687.00
Gifts - campuses	0.00	0.00	0.00	0.00	62,680.00	0.00	0.00	0.00	0.00	0.00	0.00	62,680.00	83,240.00	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	1,470,521.25	165,676.49	(97,005.93)	0.00	22,936.32	(8,697.58)	0.00	0.00	0.00	(505,312.31)	(308,338.04)	739,780.20	865,883.06	-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	88,420.42	969.82	3,242.45	0.00	0.00	92,632.69	246,126.24	414,210.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	88,420.42	969.82	3,242.45	0.00	0.00	92,632.69	246,126.24	414,210.05
Transfers, net	(354,190.33)	85,562.38	0.00	0.00	4,116.47	(16,226.67)	0.00	0.00	0.00	59,468.10	(80,053.15)	(301,323.20)	510,288.35	529,837.24
INCREASE (DECREASE) IN NET POSITION	1,116,330.92	251,238.87	(97,005.93)	0.00	27,052.79	(24,924.25)	88,420.42	969.82	3,242.45	(445,844.21)	(388,391.19)	531,089.69	1,622,297.65	(2,446,621.99)
NET POSITION AT BEGINNING OF YEAR	(27,441,997.95)	355,611.99	21,432.29	(1,183,468.93)	318,169.37	149.47	2,135,409.28	23,422.02	78,308.22	5,974,467.57	74,895.63	(19,643,601.04)	(17,196,979.05)	(17,196,979.05)
NET POSITION AT END OF YEAR	(26,325,667.03)	606,850.86	(75,573.64)	(1,183,468.93)	345,222.16	(24,774.78)	2,223,829.70	24,391.84	81,550.67	5,528,623.36	(313,495.56)	(19,112,511.35)	(15,574,681.40)	(19,643,601.04)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(8,566,162.68)	(8,566,162.68)	(7,655,430.60)	(10,190,019.90)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(8,566,162.68)	(8,566,162.68)	-7,655,430.6	-10,190,019.9
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	8,566,162.68	8,566,162.68	7,655,430.60	10,190,019.90
Total Other Changes in Net Position	8,566,162.68	8,566,162.68	7,655,430.60	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 08

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	5,042,644.28	206,754.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249,399.17	4,455,561.71	7,318,726.32
Supplies & Services - all other	(3,689,447.99)	72,967.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,616,480.64)	(2,247,588.80)	(3,102,081.52)
Utilities	475.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.63	295.52	580.71
Total Operating Expenses	1,353,671.92	279,722.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,394.16	2,208,268.43	4,217,225.51
Operating loss	(1,353,671.92)	(281,322.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,634,994.16)	(2,209,874.43)	(4,218,831.51)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	6,151,270.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,151,270.69	16,594,311.26	20,580,179.52
Operating investment income, net	2,212.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.41	(31,602.38)	(11,005.55)
Endowment return used for operations	1,791,547.89	8,640,326.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,874.38	9,470,121.78	12,609,608.13
Interest expense, net	0.00	0.00	(7,118.30)	0.00	0.00	0.00	0.00	0.00	0.00	(7,118.30)	(7,238.21)	(15,908.67)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	440,088.38	14,510,274.94	(7,118.30)	0.00	0.00	0.00	0.00	0.00	0.00	14,943,245.02	23,815,718.02	28,944,041.92
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,300.00	826,793.41	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	112,750.00	120,453.64	7,582,916.03	0.00	0.00	7,816,119.67	4,170,070.76	5,351,616.93
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,566,162.68)	2,131.41	40,194.35	931,323.83	70,926.38	5,927,912.97	0.00	0.00	(1,593,673.74)	22,914,473.35	41,555,270.46
Total Other Changes in Net Position	0.00	(8,535,862.68)	2,131.41	40,194.35	1,044,073.83	191,380.02	13,510,829.00	0.00	0.00	6,252,745.93	27,911,337.52	47,884,351.83
Transfers, net	1,120,398.84	(6,447,908.28)	(5,262.42)	0.00	146.26	0.00	337,338.66	0.00	0.00	(4,995,286.94)	(10,873,929.02)	(16,753,852.48)
INCREASE (DECREASE) IN NET POSITION	1,560,487.22	(473,496.02)	(10,249.31)	40,194.35	1,044,220.09	191,380.02	13,848,167.66	0.00	0.00	16,200,704.01	40,853,126.52	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	3,305,163.20	10,622,567.06	410,789.73	1,656,063.10	44,517,503.81	2,954,207.96	244,918,425.91	0.00	0.00	308,384,720.77	272,962,602.01	292,184,016.76

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	98,537.80	98,537.80	14,085.99	20,861.45
Endowment return, net of amount used for operations - affiliated entities	0.00	313,408.16	127,385.21	440,793.37	1,783,601.43	3,205,300.55
Total Other Changes in Net Position	0.00	313,408.16	225,923.01	539,331.17	1,797,687.42	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	313,408.16	278,830.35	592,238.51	1,798,291.12	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	12,912,847.38	5,290,438.20	18,203,285.58	16,182,572.49	17,611,047.07

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,949,284.25)	(5,949,284.25)	(12,013,755.68)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,949,284.25)	(5,949,284.25)	-12,013,755.68	-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	5,994,784.25	5,994,784.25	12,013,755.68	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 08

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	16,594,667.46	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	16,724,118.46	16,247,111.41	16,203,618.16
Nonresident tuition	31,998,382.44	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	0.00	31,998,382.44	33,632,366.28	33,577,495.11
Continuing education tuition	1,196,305.42	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	0.00	1,196,305.42	607,521.77	1,504,013.35
Student fees revenue	1,967,724.49	2,043,937.57	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	4,011,662.06	3,919,527.06	4,062,980.38
Total tuition and fees	51,757,079.81	2,173,388.57	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	53,930,468.38	54,406,526.52	55,348,107.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,211,608.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,211,608.80)	(3,980,728.00)	(4,114,489.00)
Less: student financial aid - all other	(18,336,106.65)	(64,135.00)	0.00	0.00	(1,552,225.00)	(24,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,976,466.65)	(19,629,614.13)	(19,819,141.86)
Net tuition and fees	33,420,973.16	2,109,253.57	0.00	0.00	(1,552,225.00)	(4,235,608.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,742,392.93	30,796,184.39	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,124,306.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124,306.02	3,200,425.93	4,895,477.63
Grant and Contracts - facilities and administrative recovery	532,961.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,961.33	585,422.12	895,451.48
Sales of auxiliary services	0.00	0.00	27,509,782.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,509,782.91	25,131,548.33	25,307,939.04
Other operating revenue	596,955.19	661,201.62	0.00	0.00	10,025.00	0.00	21,707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,888.84	641,343.99	1,232,528.17
Total Operating Revenues	34,550,889.68	2,770,455.19	27,509,782.91	0.00	(1,542,200.00)	(1,111,302.78)	21,707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,199,332.03	60,354,924.76	63,745,872.46
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,090,507.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,507.04	2,069,083.69	3,345,459.68
Employee compensation and benefits - all other	24,413,109.18	6,403,795.99	2,206,304.95	0.00	173,149.74	38,816.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,235,176.56	44,312,619.68	61,946,544.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,945,752.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,752.13	1,028,415.01	2,557,994.93
Supplies & Services - all other	3,812,297.81	1,472,189.86	9,808,274.43	0.00	241,986.84	17,342.38	45,907.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,892.19	0.00	15,470,891.22	19,453,490.83	32,269,448.55
Utilities	2,342,667.47	0.00	11,159.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353,826.60	2,107,231.73	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	5,808,886.33	0.00	0.00	5,808,886.33	4,944,366.23	8,396,684.52
Total Operating Expenses	30,568,074.46	7,875,985.85	12,025,738.51	0.00	415,136.58	6,092,418.25	45,907.71	0.00	0.00	0.00	0.00	0.00	0.00	5,808,886.33	72,892.19	0.00	62,905,039.88	73,915,207.17	112,509,587.09
Operating loss	3,982,815.22	(5,105,530.66)	15,484,044.40	0.00	(1,957,336.58)	(7,203,721.03)	(24,200.68)	0.00	0.00	0.00	0.00	0.00	0.00	(5,808,886.33)	(72,892.19)	(705,707.85)	(13,560,282.41)	(48,763,714.63)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	7,934,789.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934,789.76	7,934,768.00	11,902,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,406,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,514.00	3,249,583.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	5,177,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177,952.00	452,338.42	5,058,171.12
Gifts - campuses	0.00	78,056.70	0.00	0.00	826,324.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,381.32	1,453,963.38	1,002,706.29
Operating investment income, net	618,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,960.00	874,248.00	1,313,595.19
Endowment return used for operations	143,866.44	167,982.76	0.00	0.00	1,377,601.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,450.53	1,449,273.04	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	(2,112,859.19)	0.00	0.00	(2,112,859.19)	(2,222,568.00)	(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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	12,680,431.42	(4,655,700.74)	16,959,757.78	0.00	246,589.37	(298,758.87)	(24,200.68)	0.00	0.00	0.00	0.00	0.00	0.00	(7,921,745.52)	(72,892.19)	0.00	16,913,480.57	-368,676.57	-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	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	71,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	105,900.00	100,215.00	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	859,967.80	0.00	0.00	0.00	859,967.80	292,421.40	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	2,402.06	19,972.44	99,602.64	6,790.74	1,516,840.17	0.00	0.00	0.00	1,645,608.05	4,274,853.63	7,094,130.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	71,900.00	0.00	0.00	0.00	2,402.06	19,972.44	99,602.64	6,790.74	2,376,807.97	34,000.00	0.00	0.00	2,611,475.85	4,667,490.03	7,649,434.34
Transfers, net	(1,424,686.96)	276,710.48	(6,535,849.50)	0.00	(6,275.00)	104,805.01	(83,530.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,111,432.29	557,385.68	(8.00)	1,549,253.00	1,549,253.00	
INCREASE (DECREASE) IN NET POSITION	11,255,744.46	(4,378,990.26)	10,423,908.28	0.00	312,214.37	(193,953.86)	(107,730.68)	0.00	2,402.06	19,972.44	99,602.64	6,790.74	2,376,807.97	(776,313.23)	484,493.49	0.00	19,524,948.42	5,848,066.46	(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	0.00	108,466,642.40	126,961,436.14	126,961,436.14
NET POSITION AT END OF YEAR	(14,924,109.02)	(14,914,983.69)	21,019,111.24	(8,963,009.50)	3,669,096.45	(570,823.15)	320,372.52	1,242,536.04	12,930.15	502,320.32	2,068,712.15	170,791.38	37,343,281.06	75,304,193.81	25,711,171.06	0.00	127,991,590.82	132,809,502.60	108,466,642.40

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

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	24,639,220.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,639,220.25	26,288,100.18	26,287,319.70
Nonresident tuition	39,529,569.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,529,569.78	40,453,548.77	40,510,376.27
Continuing education tuition	896,323.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,323.95	1,002,018.37	1,044,309.87
Student fees revenue	3,703,212.38	631,988.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335,201.31	4,567,366.54	4,567,573.73
Total tuition and fees	68,768,326.36	631,988.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,400,315.29	72,311,033.86	72,409,579.57
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,720,973.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,720,973.26)	(6,177,702.50)	(6,293,329.00)
Less: student financial aid - all other	(21,894,905.03)	(10,250.00)	0.00	0.00	(695,906.00)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,615,061.03)	(22,772,790.49)	(22,955,922.99)
Net tuition and fees	46,873,421.33	621,738.93	0.00	0.00	(695,906.00)	(5,734,973.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,064,281.00	43,360,540.87	43,160,327.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,367,397.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367,397.71	1,757,960.21	2,957,412.17
Grant and Contracts - facilities and administrative recovery	111,329.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,329.11	36,075.06	133,670.79
Sales of auxiliary services	0.00	0.00	31,204,419.04	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	31,204,419.04	28,390,877.58	28,375,052.83
Other operating revenue	761,150.55	337,978.42	0.00	0.00	66,686.28	0.00	0.00	45,978.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,110.00	0.00	0.00	1,242,903.45	909,568.96	2,951,952.99
Total Operating Revenues	47,745,900.99	959,717.35	31,204,419.04	0.00	(629,219.72)	(3,367,575.55)	0.00	45,978.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,110.00	0.00	0.00	75,990,330.31	74,455,022.68	77,578,416.36
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	751,925.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,925.09	616,632.50	1,158,873.17
Employee compensation and benefits - all other	27,225,691.70	544,875.82	1,819,382.51	0.00	7,741.13	28,683.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,626,374.48	40,870,022.90	56,884,088.54
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,671,340.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671,340.23	1,112,339.70	5,233,301.01
Supplies & Services - all other	3,327,346.24	2,500,423.00	10,851,227.63	61,960.08	278,531.18	0.00	0.00	21,143.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,595.25	206,191.30	0.00	17,643,418.41	18,183,614.88	27,196,539.78
Utilities	3,040,226.92	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	0.00	0.00	0.00	3,040,226.92	2,634,249.90	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	6,109,447.57	0.00	0.00	0.00	6,109,447.57	5,591,402.60	9,366,728.89
Total Operating Expenses	33,593,264.86	3,045,298.82	12,670,610.14	61,960.08	286,272.31	6,451,948.64	0.00	21,143.73	0.00	0.00	0.00	0.00	0.00	0.00	6,109,447.57	396,595.25	206,191.30	0.00	62,842,732.70	69,008,262.48	104,302,950.76
Operating loss	14,152,636.13	(2,085,581.47)	18,533,808.90	(61,960.08)	(915,492.03)	(9,819,524.19)	0.00	24,834.47	0.00	0.00	0.00	0.00	0.00	0.00	(6,109,447.57)	(365,485.25)	(206,191.30)	0.00	13,147,597.61	5,446,760.20	(26,724,534.40)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	8,391,567.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,391,567.12	8,391,616.00	12,587,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,544,029.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544,029.01	2,694,635.00	5,091,772.00
Other nonoperating grant revenue	0.00	99,163.00	0.00	0.00	0.00	5,154,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253,188.00	796,184.20	5,567,814.20
Gifts - campuses	0.00	42,348.16	0.00	0.00	774,717.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,065.85	518,984.71	917,210.01
Operating investment income, net	501,068.07	0.00	0.00	0.00	686.30	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	501,754.37	709,236.26	1,065,335.08
Endowment return used for operations	135,280.02	172,296.21	0.00	0.00	787,236.57	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	1,094,812.80	993,333.60	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	(2,142,776.00)	0.00	0.00	0.00	(2,142,776.00)	(2,246,838.00)	(3,370,246.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,180,551.34	(1,771,774.10)	18,533,808.90	(61,960.08)	647,148.53	(121,470.18)	0.00	24,834.47	0.00	0.00	0.00	0.00	0.00	0.00	(8,252,223.57)	(365,485.25)	(206,191.30)	0.00	31,607,238.76	17,303,911.97	-3,540,787.91
OTHER CHANGES IN NET POSITION																					
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	313,903.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,723.40)	0.00	0.00	0.00	287,180.07	1,867,766.59	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	195,000.00	0.00	1,271,867.53	0.00	0.00	0.00	0.00	0.00	1,466,867.53	510,023.90	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	2,265.71	285,603.24	18,099.50	2,389.80	1,340,808.83	0.00	0.00	0.00	0.00	1,649,167.08	4,255,186.90	7,064,862.06
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	313,903.47	0.00	0.00	0.00	0.00	2,265.71	285,603.24	213,099.50	2,389.80	2,612,676.36	(26,723.40)	0.00	0.00	0.00	3,403,214.68	6,632,977.39	9,850,018.51
Transfers, net	(6,005,760.89)	1,714,459.63	(4,555,671.12)	0.00	(97,969.37)	14,000.00	0.00	(82,930.00)	0.00	0.00	0.00	0.00	0.00	100,030.00	7,054,997.49	1,469,894.26	430,500.00	0.00	41,550.00	1,761,895.57	1,763,996.03
INCREASE (DECREASE) IN NET POSITION	17,174,790.45	(57,314.47)	13,978,137.78	(61,960.08)	863,082.63	(107,470.18)	0.00	(58,095.53)	0.00	2,265.71	285,603.24	213,099.50	2,389.80	2,712,706.36	(1,223,949.48)	1,104,409.01	224,308.70	0.00	35,052,003.44	25,698,784.93	8,073,226.63
NET POSITION AT BEGINNING OF YEAR	87,585.90	(20,469,852.61)	14,120,621.24	(9,705,931.00)	2,620,207.70	(6,538,540.12)	0.00	311,897.35	12,378.32	22,744.57	6,897,500.60	333,250.35	57,714.45	30,420,968.51	91,768,010.50	18,198,753.45	0.00	0.00	128,137,309.21	120,064,082.58	120,064,082.58
NET POSITION AT END OF YEAR	17,262,376.35	(20,527,167.08)	28,098,759.02	(9,767,891.08)	3,483,290.33	(6,646,010.30)	0.00	253,801.82	12,378.32	25,010.28	7,183,103.84	546,349.85	60,104.25	33,133,674.87	90,544,061.02	19,303,162.46	224,308.70	0.00	163,189,312.65	145,762,867.51	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 08

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	8,298,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,298,541.00	9,131,572.00	10,220,675.00
Nonresident tuition	2,214,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,570.00	2,692,460.00	2,963,048.00
Continuing education tuition	594,265.35	0.00	0.00	0.00	85,515.00	0.00	0.00	0.00	0.00	0.00	679,780.35	658,680.21	1,288,271.98
Student fees revenue	517,527.00	0.00	0.00	0.00	3,092.50	0.00	0.00	0.00	0.00	0.00	520,619.50	568,820.70	651,909.70
Total tuition and fees	11,624,903.35	0.00	0.00	0.00	88,607.50	0.00	0.00	0.00	0.00	0.00	11,713,510.85	13,051,532.91	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,294,157.51)	0.00	0.00	0.00	0.00	(2,294,157.51)	(2,693,905.56)	(4,053,023.64)
Less: student financial aid - all other	(820,394.06)	0.00	0.00	0.00	(137,340.00)	(274,176.84)	0.00	0.00	0.00	0.00	(1,231,910.90)	(1,300,187.72)	(2,000,238.25)
Net tuition and fees	10,804,509.29	0.00	0.00	0.00	(48,732.50)	(2,568,334.35)	0.00	0.00	0.00	0.00	8,187,442.44	9,057,439.63	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,207,267.76	0.00	0.00	0.00	0.00	2,207,267.76	1,723,108.57	2,999,046.98
Grant and Contracts - facilities and administrative recovery	88,525.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,525.90	85,000.02	105,718.78
Other operating revenue	227,394.18	10,368.31	0.00	0.00	33,001.80	0.00	0.00	0.00	0.00	12,000.00	282,764.29	184,246.28	255,985.52
Total Operating Revenues	11,120,429.37	10,368.31	0.00	0.00	(15,730.70)	(361,066.59)	0.00	0.00	0.00	12,000.00	10,766,000.39	11,049,794.50	12,431,394.07
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,071,705.41	0.00	0.00	0.00	0.00	1,071,705.41	861,879.36	1,420,572.53
Employee compensation and benefits - all other	5,962,496.72	0.00	0.00	0.00	140,540.54	29,832.34	0.00	0.00	0.00	0.00	6,132,869.60	7,443,455.87	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,531,590.60	0.00	0.00	0.00	0.00	1,531,590.60	71,014.06	478,447.57
Supplies & Services - all other	2,394,823.85	11,346.05	0.00	6,357.42	26,033.29	0.00	0.00	0.00	0.00	0.00	2,438,560.61	2,750,945.79	4,572,623.11
Utilities	53,363.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,363.68	44,862.63	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,932.20	0.00	218,932.20	226,103.18	335,467.54
Total Operating Expenses	8,410,684.25	11,346.05	0.00	6,357.42	166,573.83	2,633,128.35	0.00	0.00	218,932.20	0.00	11,447,022.10	11,398,260.89	18,278,503.34
Operating loss	2,709,745.12	(977.74)	0.00	(6,357.42)	(182,304.53)	(2,994,194.94)	0.00	0.00	(218,932.20)	12,000.00	(681,021.71)	(348,466.39)	(5,847,109.27)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,393,587.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,587.12	2,393,688.00	3,590,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,583,002.00	0.00	0.00	0.00	0.00	1,583,002.00	1,842,039.00	2,638,046.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	689,516.00	0.00	0.00	0.00	0.00	689,516.00	6,250.00	486,163.00
Gifts - campuses	0.00	0.00	0.00	0.00	19,133.00	0.00	0.00	0.00	0.00	0.00	19,133.00	15,242.50	35,261.09
Operating investment income, net	256,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,768.00	306,152.00	459,223.00
Endowment return used for operations	1,306.80	0.00	0.00	0.00	300,245.67	0.00	0.00	0.00	0.00	0.00	301,552.47	282,032.28	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	5,361,407.04	(977.74)	0.00	(6,357.42)	137,074.14	(721,676.94)	0.00	0.00	(218,932.20)	12,000.00	4,562,536.88	4,496,937.39	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	492,952.77	0.00	0.00	492,952.77	166,368.47	241,636.19
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	786.33	464,893.69	0.00	0.00	465,680.02	1,188,993.85	1,977,506.71
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	786.33	957,846.46	(5,916.75)	0.00	952,716.04	1,355,362.32	2,219,142.90
Transfers, net	(287,177.22)	(90,207.39)	0.00	0.00	0.00	287,177.22	0.00	0.00	0.00	0.00	(90,207.39)	151,887.50	120,709.19
INCREASE (DECREASE) IN NET POSITION	5,074,229.82	(91,185.13)	0.00	(6,357.42)	137,074.14	(434,499.72)	786.33	957,846.46	(224,848.95)	12,000.00	5,425,045.53	6,004,187.21	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	23,198,668.08	3,269,340.99	204,840.35	(2,056,141.42)	902,681.26	(483,998.96)	19,776.57	11,483,885.65	6,648,824.18	400,778.31	43,588,655.01	40,089,798.46	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 08

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	(750.00)	(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	-750	-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	123,600.00	300,000.00	
Other operating revenue	9,186.98	1,771,093.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,280.67	3,414,510.26	5,033,810.54	
Total Operating Revenues	9,186.98	1,771,093.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,280.67	3,537,360.26	5,333,060.54	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	35,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,420.00	50,783.93	1,238.67	
Employee compensation and benefits - all other	7,514,520.76	(1,138,213.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,376,307.46	6,121,961.95	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	26,930,311.57	27,094,725.85	
Supplies & Services - all other	(7,002,964.52)	5,060,291.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,110.00	0.00	(1,835,563.31)	(1,641,531.66)	(3,346,648.61)	
Utilities	34,592.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,592.88	35,905.57	65,139.63	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,337.23	0.00	135,337.23	93,504.37	168,991.02	
Total Operating Expenses	546,149.12	3,922,077.91	0.00	0.00	35,420.00	0.00	0.00	0.00	0.00	0.00	242,447.23	0.00	4,746,094.26	31,590,935.73	38,496,735.52	
Operating loss	(536,962.14)	(2,150,984.22)	0.00	0.00	(35,420.00)	0.00	0.00	0.00	0.00	0.00	(242,447.23)	0.00	(2,965,813.59)	(28,053,575.47)	(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	28,096,463.43	28,096,462.53	
Gifts - campuses	0.00	38.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.78	(58.92)	192.94	
Operating investment income, net	0.00	(7,199,649.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,199,649.28)	(5,191,052.18)	(8,722,443.14)	
Endowment return used for operations	0.00	7,837,074.78	0.00	2,941.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,455.97	10,858,472.07	10,062,437.10	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	(715,150.17)	0.00	(715,150.17)	(1,413,071.49)	(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	(536,962.14)	(1,417,253.14)	0.00	2,941.32	(35,420.00)	0.00	0.00	0.00	0.00	0.00	(957,597.40)	3,018,455.97	74,164.61	3,654,814.43	-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	15,636,958.07	698.37	0.00	1,559.88	0.00	0.00	15,639,216.32	45,525,762.78	74,870,820.33	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	15,636,958.07	698.37	0.00	1,559.88	0.00	0.00	15,639,216.32	45,525,762.78	74,870,820.33	
Transfers, net	750.00	49,890,207.39	0.00	0.00	0.00	0.00	(49,933,000.00)	0.00	0.00	0.00	(67,000.00)	0.00	(109,042.61)	(6,130,478.65)	(15,049,029.39)	
INCREASE (DECREASE) IN NET POSITION	(536,212.14)	48,472,954.25	0.00	2,941.32	(35,420.00)	0.00	(34,296,041.93)	698.37	0.00	1,559.88	(1,024,597.40)	3,018,455.97	15,604,338.32	43,050,098.56	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	238,301.42	72,714,850.57	(1,432,009.00)	40,951.43	(35,427.76)	861,795.00	185,111,127.51	16,001.77	0.00	35,740.29	(32,476,724.77)	3,018,455.97	228,093,062.43	197,108,081.48	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 08

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	X	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	
OPERATING REVENUES																					
Resident tuition	156,453,500.21	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	0.00
Nonresident tuition	310,068,834.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,678,449.45	0.00	0.00	0.00	85,515.00	0.00	0.00	0.00	0.00	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	20,439,155.13	3,869,147.98	0.00	0.00	3,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	501,639,939.38	3,998,598.98	0.00	0.00	88,607.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(28,380,223.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(167,334,931.35)	(362,880.50)	(2,809,103.63)	0.00	(12,808,639.68)	57,689.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	334,305,008.03	3,635,718.48	(2,809,103.63)	0.00	(12,720,032.18)	(28,322,534.46)	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	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	95,767,477.29	4,404,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	17,750,864.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	185,809,447.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	5,492,203.40	11,795,039.77	0.00	0.00	980,513.56	1,385,872.60	0.00	0.00	1,120.00	152,712.72	36.34	0.00	0.00	0.00	0.00	390.00	0.00	70,562.00	0.00	0.00	0.00
Total Operating Revenues	357,548,075.91	15,430,758.25	183,000,343.80	0.00	(11,739,518.62)	68,830,815.43	4,404,261.97	0.00	1,120.00	152,712.72	36.34	0.00	0.00	0.00	0.00	390.00	0.00	70,562.00	0.00	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	40,965,685.48	3,459,620.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	223,692,326.38	24,137,911.11	27,509,199.14	12,091.16	5,047,366.93	1,863,134.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	71,241,589.35	645,762.33	46,079.88	0.00	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	29,900,738.49	16,789,168.87	52,313,480.64	68,516.99	3,210,564.04	205,668.43	18,382.55	0.00	0.00	79,602.54	0.00	0.00	0.00	0.00	0.00	0.00	108,610.00	1,967,652.73	53,982.26	0.00	0.00
Utilities	9,692,159.08	405,020.60	25,640.20	0.00	158,584.35	105,087.58	9,451.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	46,324,323.22	0.00	0.00	0.00	0.00
Total Operating Expenses	263,285,223.95	41,332,100.58	79,848,319.98	80,608.15	8,416,515.32	114,381,165.35	4,133,217.29	46,079.88	0.00	79,602.54	0.00	0.00	0.00	0.00	0.00	0.00	46,432,933.22	1,921,572.85	55,608.26	0.00	0.00
Operating loss	94,262,851.96	(25,901,342.33)	103,152,023.82	(80,608.15)	(20,156,033.94)	(45,550,349.92)	271,044.68	(46,079.88)	1,120.00	73,110.18	36.34	0.00	0.00	0.00	0.00	390.00	(46,432,933.22)	(1,851,010.85)	(55,608.26)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	59,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	20,711,179.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	105,684.75	0.00	0.00	0.00	24,950,723.00	0.00	0.00	0.00	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	447,862.35	0.00	0.00	1,275,889.46	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	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	6,151,270.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	5,041,767.87	(7,197,474.89)	0.00	0.00	(21,141.00)	0.00	0.00	0.00	0.00	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	387,912.84	12,635,638.41	0.00	0.00	14,510,634.65	0.00	0.00	0.00	0.00	41,144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,455.97	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	(7,118.30)	0.00	0.00	0.00	0.00	(9,003,915.35)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	300,057.26	1,475,713.38	0.00	0.00	(1,679,503.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	158,692,532.67	(19,609,574.45)	104,627,737.20	(80,608.15)	1,760,619.86	(1,567,950.99)	271,044.68	(46,079.88)	1,120.00	114,254.93	36.34	(7,118.30)	0.00	0.00	0.00	390.00	(55,436,848.57)	1,167,445.12	(55,608.26)	0.00	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	10,208,972.53	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	370,603.47	0.00	0.00	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,158.44	20,500.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	6,175,521.59	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,750.00	120,453.64	7,681,453.83	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	4,667.77	16,999,264.86	770,180.12	466,570.91	8,724,433.30	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.41	40,194.35	1,244,731.99	70,926.38	6,055,298.18	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	370,603.47	0.00	0.00	46,079.88	0.00	0.00	0.00	6,799.18	17,039,459.21	2,347,662.11	657,950.93	28,636,706.90	13,158.44	10,229,472.53	0.00	0.00	0.00
Transfers, net	(42,692,210.93)	97,990,705.91	18,701,487.13	0.00	(976,538.95)	1,919,147.27	(230,399.19)	0.00	0.00	(550,725.00)	0.00	(5,262.42)	(49,933,000.00)	50,169.86	0.00	490,406.56	43,691,893.44	(69,083,380.14)	156,073.99	0.86	0.86
INCREASE (DECREASE) IN NET POSITION	116,000,321.74	78,381,131.46	123,329,224.33	(80,608.15)	1,154,684.38	351,196.28	40,645.49	0.00	1,120.00	(436,470.07)	36.34	(5,581.54)	(32,893,540.79)	2,397,831.97	657,950.93	29,127,503.46	(11,731,796.69)	(57,686,462.49)	100,465.73	0.86	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	0.00
NET POSITION AT END OF YEAR	103,740,870.66	102,354,649.04	168,857,610.01	(78,570,609.01)	63,725,005.20	(18,937,896.97)	765,214.09	0.00	862,915.00	1,989,014.14											

	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	156,582,951.21	162,955,583.88	163,329,306.77
Nonresident tuition	0.00	0.00	310,068,834.59	304,302,099.05	302,826,627.63
Continuing education tuition	0.00	0.00	14,763,964.45	15,510,394.42	17,572,169.76
Student fees revenue	0.00	0.00	24,311,395.61	24,115,366.24	24,328,489.92
Total tuition and fees	0.00	0.00	505,727,145.86	506,883,443.59	508,056,594.08
Less: student financial aid - grants and contracts	0.00	0.00	(28,380,223.94)	(29,935,878.33)	(31,759,127.05)
Less: student financial aid - all other	0.00	0.00	(183,257,865.68)	(174,322,665.46)	(175,462,939.92)
Net tuition and fees	0.00	0.00	294,089,056.24	302,624,899.8	300,834,527.11
Grant and Contracts - direct revenues	0.00	0.00	100,171,739.26	76,920,649.59	120,066,126.73
Grant and Contracts - facilities and administrative recovery	0.00	0.00	17,750,864.48	14,574,762.04	24,128,146.54
Sales of auxiliary services	0.00	0.00	185,809,447.43	158,952,249.88	162,460,004.84
Other operating revenue	0.00	0.00	19,878,450.39	15,107,126.28	26,221,480.80
Total Operating Revenues	0.00	0.00	617,699,557.80	568,179,687.59	633,710,286.02
OPERATING EXPENSES					
Employee compensation and benefits - grants and contracts	0.00	0.00	44,425,306.19	45,159,457.16	69,900,382.57
Employee compensation and benefits - all other	0.00	0.00	282,263,655.23	349,955,466.36	508,121,373.97
Supplies & Services - grants and contracts	0.00	0.00	71,887,351.68	52,391,527.40	77,697,345.33
Supplies & Services - all other	0.00	265,947.43	104,982,314.97	99,740,667.31	156,347,023.58
Utilities	0.00	0.00	10,395,943.51	8,509,754.61	15,776,023.09
Depreciation	0.00	0.00	46,324,323.22	41,293,666.24	68,953,517.88
Total Operating Expenses	0.00	265,947.43	560,278,894.80	597,050,539.08	896,795,666.42
Operating loss	0.00	(265,947.43)	57,420,663.00	(28,870,851.49)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)					
State of New Hampshire general appropriations	0.00	0.00	59,000,000.00	59,000,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	20,711,179.77	19,778,738.67	23,084,273.17
Other nonoperating grant revenue	0.00	0.00	25,056,407.75	30,224,887.05	60,073,218.46
Gifts - campuses	0.00	0.00	1,723,751.81	1,901,179.31	1,786,395.42
Gifts - affiliated entities	0.00	0.00	6,151,270.69	16,594,311.26	20,580,394.62
Operating investment income, net	0.00	0.00	(2,176,848.02)	1,439,925.44	1,269,354.20
Endowment return used for operations	0.00	0.00	30,593,786.62	28,286,980.57	37,612,742.61
Interest expense, net	0.00	0.00	(9,011,033.65)	(10,178,912.30)	(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	(265,947.43)	189,565,444.77	118,329,930.47	-44,411,749.1
OTHER CHANGES IN NET POSITION					
State of New Hampshire capital appropriations	0.00	0.00	10,208,972.53	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	450,341.79	4,285,054.37	4,513,136.99
Endowment and similar gifts - campuses	0.00	0.00	6,395,521.59	2,255,347.24	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	7,914,657.47	4,184,156.75	6,288,368.73
Endowment return, net of amount used for operations - campuses	0.00	0.00	26,965,116.96	78,083,771.07	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	7,413,282.31	32,353,505.38	57,471,076.04
Total Other Changes in Net Position	0.00	0.00	59,347,892.65	121,161,834.81	205,691,559.29
Transfers, net	0.00	470,536.61	(1,095.00)	(364,755.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	0.00	204,589.18	248,912,242.42	239,127,010.28	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	204,589.18	1,907,536,248.82	1,736,471,206.49	1,658,624,006.40

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