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			
Instruction	137,335,101.15	144,352,155.21	229,415,344.46
Research & Sponsored Programs	101,139,683.36	75,375,980.98	120,352,764.18
Public Service	8,962,582.73	10,565,336.98	17,501,855.16
Academic Support	35,511,788.49	39,708,157.39	86,194,287.09
Student Services	49,438,708.90	30,926,105.15	110,910,590.37
Institutional Support	64,948,951.79	148,731,886.82	81,863,545.66
Operations and Maintenance	81,900,253.61	58,425,000.12	116,154,604.87
Student Financial Aid	444.00	(500.00)	17,441.38
Auxiliary Services	79,837,945.43	89,108,532.20	134,383,075.40
Depreciation	0.00	0.00	0.00
Nonoperating Funds	0.00	2,157.85	2,157.85
No Program Code Assigned	1,203,435.34	(144,273.62)	0.00
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 ASSETS			
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 POSTION	**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**

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
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

	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									
Instruction	103,756,149.12	15,098,984.07	15,919,433.95	2,560,534.01	0.00	0.00	137,335,101.15	144,352,155.21	229,415,344.46
Research & Sponsored Programs	97,603,786.95	2,412,176.54	1,123,719.87	0.00	0.00	0.00	101,139,683.36	75,375,980.98	120,352,764.18
Public Service	8,871,695.80	0.00	90,886.93	0.00	0.00	0.00	8,962,582.73	10,565,336.98	17,501,855.16
Academic Support	24,297,775.61	3,813,735.51	4,453,141.57	2,773,685.74	0.00	173,450.06	35,511,788.49	39,708,157.39	86,194,287.09
Student Services	26,856,107.88	7,586,956.72	11,322,220.91	3,673,423.39	0.00	0.00	49,438,708.90	30,926,105.15	110,910,590.37
Institutional Support	38,325,945.60	13,447,392.49	7,021,210.94	1,825,055.79	0.00	4,329,346.97	64,948,951.79	148,731,886.82	81,863,545.66
Operations and Maintenance	62,575,144.25	8,403,320.67	10,071,375.71	607,965.75	0.00	242,447.23	81,900,253.61	58,425,000.12	116,154,604.87
Student Financial Aid	444.00	0.00	0.00	0.00	0.00	0.00	444.00	(500.00)	17,441.38
Auxiliary Services	55,146,327.58	12,021,381.04	12,670,236.81	0.00	0.00	0.00	79,837,945.43	89,108,532.20	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	2,157.85
No Program Code Assigned	904,629.07	121,092.84	170,506.01	6,357.42	0.00	850.00	1,203,435.34	(144,273.62)	0.00
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

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
OTHER CHANGES IN NET ASSETS									
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 POSTION	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**

University System of New Hampshire
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As of Fiscal Year 2022 Fiscal Period 08

	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																		
Instruction	93,805,647.29	4,719,342.12	5,231,159.71	0.00	0.00	0.00	0.00	0.00	15,098,984.07	0.00	15,919,433.95	2,560,534.01	0.00	0.00	0.00	137,335,101.15	144,352,155.21	229,415,344.46
Research & Sponsored Programs	97,301,915.19	6,645.25	295,226.51	0.00	0.00	0.00	0.00	0.00	2,412,176.54	0.00	1,123,719.87	0.00	0.00	0.00	0.00	101,139,683.36	75,375,980.98	120,352,764.18
Public Service	8,871,073.98	621.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,886.93	0.00	0.00	0.00	0.00	8,962,582.73	10,565,336.98	17,501,855.16
Academic Support	22,107,979.01	1,122,321.75	1,067,474.85	0.00	0.00	0.00	0.00	0.00	3,813,735.51	0.00	4,453,141.57	2,773,685.74	0.00	0.00	173,450.06	35,511,788.49	39,708,157.39	86,194,287.09
Student Services	24,826,470.10	1,016,489.46	1,013,148.32	0.00	0.00	0.00	0.00	0.00	7,586,956.72	0.00	11,322,220.91	3,673,423.39	0.00	0.00	0.00	49,438,708.90	30,926,105.15	110,910,590.37
Institutional Support	36,156,324.75	494,881.67	41,345.02	0.00	0.00	1,633,394.16	0.00	0.00	13,447,392.49	0.00	7,021,210.94	1,825,055.79	0.00	0.00	4,329,346.97	64,948,951.79	148,731,886.82	81,863,545.66
Operations and Maintenance	59,089,140.52	820,802.08	2,665,201.65	0.00	0.00	0.00	0.00	0.00	8,403,320.67	0.00	10,071,375.71	607,965.75	0.00	0.00	242,447.23	81,900,253.61	58,425,000.12	116,154,604.87
Student Financial Aid	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	(500.00)	17,441.38
Auxiliary Services	54,875,440.38	35,989.97	234,897.23	0.00	0.00	0.00	0.00	0.00	12,021,381.04	0.00	12,670,236.81	0.00	0.00	0.00	0.00	79,837,945.43	89,108,532.20	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	2,157.85
No Program Code Assigned	865,027.04	34,173.56	5,428.47	0.00	0.00	0.00	0.00	0.00	121,092.84	0.00	170,506.01	6,357.42	0.00	0.00	850.00	1,203,435.34	(144,273.62)	0.00
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 ASSETS																		
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 entitie	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 POSTION	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**	**43,588,655.01**	**0.00**	**0.00**	**228,093,062.43**	**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

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A
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																				
Instruction	86,613,975.56	3,337,283.77	0.00	12,091.16	2,558,295.67	1,278,855.51	1,011.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.13	0.00
Research & Sponsored Programs	7,259,621.11	3,412,883.67	0.00	0.00	453,284.98	82,078,011.03	4,098,114.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	3,512,768.02	3,466,274.05	0.00	0.00	1,244,780.93	647,250.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	19,399,010.87	774,272.66	0.00	0.00	1,843,500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,195.00	0.00	0.00
Student Services	8,453,287.59	752,154.51	0.00	0.00	736,829.36	14,871,647.54	0.00	0.00	0.00	12,551.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	25,383,216.90	10,752,053.28	0.00	0.00	21,054.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	22,601,756.29	2,140,155.81	0.00	0.00	15,413.97	169.99	0.00	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,171,764.16	1,002,570.16	51,474.13	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	54,875,440.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	559,172.35	109,321.85	930.27	199.49	64,839.37	47,847.10	34,091.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,625.21	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 POSTION	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 ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.86
INCREASE (DECREASE) IN NET POSTION	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	0.86
NET POSITION AT BEGINNING OF YEAR	55,308,015.93	23,774,992.52	20,349,625.73	(55,155,798.43)	43,221,009.30	(12,363,578.53)	724,568.60	0.00	0.00	1,450,454.09	84,369.34	0.00	17,110,912.01	15,653,992.02	28,277,422.93	124,642,100.59	564,282,230.92	57,194,076.41	0.00	0.00
NET POSITION AT END OF YEAR	**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**	**0.86**

	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1	X			
OPERATING REVENUES					
Resident tuition	0.00	0.00	92,969,625.52	97,041,963.29	95,904,638.41
Nonresident tuition	0.00	0.00	218,280,573.07	213,844,391.13	212,148,396.63
Continuing education tuition	0.00	0.00	11,015,508.73	11,907,879.52	12,313,706.45
Student fees revenue	0.00	0.00	14,997,004.24	14,650,078.94	14,636,655.11
Total tuition and fees	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	(16,071,484.37)	(17,001,542.27)	(17,216,285.41)
Less: student financial aid - all other	0.00	0.00	#############	#############	#############
Net tuition and fees	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	92,157,671.48	69,824,764.85	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	0.00	16,973,190.77	13,843,242.97	22,931,515.72
Sales of auxiliary services	0.00	0.00	126,861,760.44	105,220,221.09	108,568,860.01
Other operating revenue	0.00	0.00	14,898,801.45	9,758,766.01	16,417,004.34
Total Operating Revenues	0.00	0.00	445,456,878.21	399,532,014.57	454,627,939.64
OPERATING EXPENSES					
Instruction	0.00	0.00	93,805,647.29	97,023,769.04	146,278,831.95
Research & Sponsored Programs	0.00	0.00	97,301,915.19	71,387,292.47	113,274,054.68
Public Service	0.00	0.00	8,871,073.98	10,536,062.01	17,361,811.97
Academic Support	0.00	0.00	22,107,979.01	25,547,646.76	59,708,894.68
Student Services	0.00	0.00	24,826,470.10	13,791,239.13	40,504,072.30
Institutional Support	0.00	0.00	36,156,324.75	69,741,624.42	36,876,032.01
Operations and Maintenance	0.00	59,756.13	59,089,140.52	38,362,954.78	79,738,808.48
Student Financial Aid	0.00	0.00	444.00	(500.00)	(500.00)
Auxiliary Services	0.00	0.00	54,875,440.38	62,922,465.80	95,638,807.49
Depreciation	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	865,027.04	2,902.48	0.00
Total Operating Expenses	0.00	59,756.13	397,899,462.26	389,315,456.89	589,380,813.56
Operating loss	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	38,880,906.64	38,555,912.00	57,833,892.00
Federal Pell grants	0.00	0.00	11,177,634.76	11,992,481.67	12,010,410.17
Other nonoperating grant revenue	0.00	0.00	13,935,751.75	873,651.00	20,864,607.61
Gifts - campuses	0.00	0.00	5,691,976.13	11,557,664.27	16,145,063.45
Operating investment income, net	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	12,984,207.51	11,869,887.83	16,501,370.11
Interest expense, net	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	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	(59,756.13)	129,837,869.23	85,549,901.59	(10,792,666.43)
OTHER CHANGES IN NET ASSETS					
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	78,378.47	1,490,279.37	2,615,402.33
Endowment and similar gifts - campuses	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	7,472,812.80	22,592,847.67	38,007,435.04
Total Other Changes in Net Position	0.00	0.00	21,335,897.29	25,369,660.51	47,101,653.95
Transfers, net	0.00	40,036.61	(601,054.28)	325,517.23	9,462,824.27
INCREASE (DECREASE) IN NET POSTION	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	884,554,393.43	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	**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															
Instruction	4,645,849.39	0.00	0.00	0.00	56,922.83	16,569.90	0.00	0.00	0.00	0.00	0.00	0.00	4,719,342.12	3,992,469.80	6,354,905.91
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	6,645.25	0.00	0.00	0.00	0.00	0.00	0.00	6,645.25	21,025.03	32,761.63
Public Service	0.00	0.00	0.00	0.00	621.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.82	504.37	1,230.17
Academic Support	1,119,297.46	374.08	0.00	0.00	515.00	2,135.21	0.00	0.00	0.00	0.00	0.00	0.00	1,122,321.75	1,063,810.36	1,641,872.13
Student Services	949,441.42	42,770.44	0.00	0.00	24,277.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,489.46	776,495.08	1,349,031.80
Institutional Support	406,779.50	71,357.27	0.00	0.00	16,744.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,881.67	1,603,090.76	1,717,673.33
Operations and Maintenance	174,937.99	65,745.67	0.00	0.00	202,618.00	0.00	0.00	0.00	0.00	0.00	376,143.42	1,357.00	820,802.08	770,955.18	1,321,644.17
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,041.38
Auxiliary Services	0.00	0.00	35,989.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,989.97	23,848.38	44,421.71
No Program Code Assigned	0.00	12,966.94	667.74	0.00	20,000.00	538.88	0.00	0.00	0.00	0.00	0.00	0.00	34,173.56	0.00	0.00
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 POSTION	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 ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	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 POSTION	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														
Instruction	5,180,963.99	43,831.70	0.00	0.00	6,364.02	0.00	0.00	0.00	0.00	0.00	0.00	5,231,159.71	5,129,873.19	7,875,955.46
Research & Sponsored Programs	0.00	76,647.79	0.00	0.00	0.00	218,578.72	0.00	0.00	0.00	0.00	0.00	295,226.51	296,166.73	503,631.41
Academic Support	1,064,996.37	2,478.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,474.85	1,273,788.93	1,877,380.91
Student Services	949,039.05	63,148.06	0.00	0.00	961.21	0.00	0.00	0.00	0.00	0.00	0.00	1,013,148.32	1,073,779.92	1,722,083.58
Institutional Support	41,345.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,345.02	1,476,436.22	1,692,108.41
Operations and Maintenance	1,851,551.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,312.31	308,338.04	2,665,201.65	1,884,456.90	3,131,118.48
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	234,897.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,897.23	226,508.56	326,990.16
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	41.08	0.00	4,045.74	0.00	1,341.65	0.00	0.00	0.00	0.00	0.00	0.00	5,428.47	938.08	0.00
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 POSTION	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 ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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)**

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

NH Public Television

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

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 POSTION	(8,566,162.68)	(8,566,162.68)	(7,655,430.60)	(10,190,019.90)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 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												
Institutional Support	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
No Program Code Assigned	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 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 POSTION	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 ASSETS												
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 POSTION	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**

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

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	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 POSTION	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**

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

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 POSTION	(5,949,284.25)	(5,949,284.25)	(12,013,755.68)	(16,844,557.38)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 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	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	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	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	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	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	(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	(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	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	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	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	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	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	62,199,332.03	60,354,924.76	63,745,872.46
OPERATING EXPENSES																		
Instruction	14,655,938.30	360,003.59	0.00	0.00	83,042.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098,984.07	18,313,317.29	33,392,944.77
Research & Sponsored Programs	93,957.62	0.00	0.00	0.00	0.00	2,318,218.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,176.54	2,625,344.34	4,277,565.17
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	3,341,631.31	276,481.51	0.00	0.00	190,622.69	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813,735.51	4,440,924.05	9,889,311.72
Student Services	4,280,957.98	1,651,260.94	0.00	0.00	102,528.01	1,506,302.08	45,907.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,586,956.72	6,209,722.26	19,218,739.13
Institutional Support	6,346,351.75	4,910,436.48	0.00	0.00	38,505.20	2,152,099.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,447,392.49	21,725,467.98	11,721,926.49
Operations and Maintenance	1,849,237.50	671,866.15	0.00	0.00	438.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808,886.33	72,892.19	8,403,320.67	7,274,987.10	13,698,975.82
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	12,021,381.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,021,381.04	13,325,444.15	20,310,123.99
No Program Code Assigned	0.00	5,937.18	4,357.47	0.00	0.00	110,798.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,092.84	0.00	0.00
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	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	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	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	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	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	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	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	(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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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)	16,913,480.57	(368,676.57)	(27,693,481.08)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	71,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	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	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	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	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 POSTION	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	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	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**	**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 POSTION	0.00	0.00	0.00	0.00	0.00	5,380.55
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	915,890.35
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,520,485.13
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	3,436,375.48
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	3,441,756.03
NET POSITION AT BEGINNING OF YEAR	30,530.50	0.00	17,021,781.26	17,052,311.76	13,610,555.73	13,610,555.73
NET POSITION AT END OF YEAR	**30,530.50**	**0.00**	**17,021,781.26**	**17,052,311.76**	**13,610,555.73**	**17,052,311.76**

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

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	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	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	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	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	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	(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	(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	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	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	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	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	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	75,990,330.31	74,455,022.68	77,578,416.36
OPERATING EXPENSES																				
Instruction	15,769,211.78	123,433.59	0.00	0.00	26,788.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,919,433.95	17,763,883.77	31,307,026.29
Research & Sponsored Programs	50,000.00	22,864.39	0.00	0.00	(10,439.37)	1,061,294.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,719.87	894,264.91	1,867,322.29
Public Service	39,732.80	0.00	0.00	0.00	51,154.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,886.93	28,770.60	63,448.02
Academic Support	4,388,060.06	18,016.41	0.00	0.00	47,065.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453,141.57	4,408,044.79	7,949,888.31
Student Services	5,308,938.25	522,951.52	0.00	0.00	100,872.59	5,368,314.82	0.00	21,143.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,322,220.91	6,325,447.91	17,144,045.91
Institutional Support	4,660,794.54	2,314,829.37	0.00	0.00	45,220.35	366.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,021,210.94	17,709,074.63	11,147,171.63
Operations and Maintenance	3,306,591.42	42,861.74	0.00	0.00	9,688.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109,447.57	396,595.25	206,191.30	10,071,375.71	9,265,320.98	16,761,316.26
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	12,670,236.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,670,236.81	12,610,265.31	18,062,732.05
No Program Code Assigned	69,936.01	341.80	373.33	61,960.08	15,922.50	21,972.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,506.01	3,189.58	0.00
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	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)	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	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	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	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	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	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	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	(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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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)	31,607,238.76	17,303,911.97	(3,540,787.91)
OTHER CHANGES IN NET ASSETS																				
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	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	0.00	195,000.00	0.00	1,271,867.53	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	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	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	41,550.00	1,761,895.57	1,763,996.03
INCREASE (DECREASE) IN NET POSTION	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	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	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**	**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													
Instruction	1,918,008.58	0.00	0.00	0.00	166,573.83	475,951.60	0.00	0.00	0.00	0.00	2,560,534.01	2,128,842.12	3,099,215.08
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,887.50	0.00
Academic Support	1,662,977.36	2,500.00	0.00	0.00	0.00	1,108,208.38	0.00	0.00	0.00	0.00	2,773,685.74	2,793,736.04	4,463,019.65
Student Services	2,636,813.63	840.49	0.00	0.00	0.00	1,035,769.27	0.00	0.00	0.00	0.00	3,673,423.39	2,749,420.85	5,422,352.50
Institutional Support	1,817,050.23	8,005.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,055.79	3,040,157.33	4,247,476.47
Operations and Maintenance	375,834.45	0.00	0.00	0.00	0.00	13,199.10	0.00	0.00	218,932.20	0.00	607,965.75	685,520.81	1,046,439.64
No Program Code Assigned	0.00	0.00	0.00	6,357.42	0.00	0.00	0.00	0.00	0.00	0.00	6,357.42	(151,303.76)	0.00
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 POSTION	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 ASSETS													
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 POSTION	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

New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 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															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,465.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,429.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,365.00
Academic Support	173,450.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,450.06	180,206.46	663,919.69
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,550,265.15
Institutional Support	371,849.06	3,922,077.91	0.00	0.00	35,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,329,346.97	31,227,767.05	10,243,931.81
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,447.23	0.00	242,447.23	180,804.37	456,302.02
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	2,157.85
No Program Code Assigned	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
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 POSTION	(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 ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	(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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1
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																					
Instruction	128,783,947.60	3,864,552.65	0.00	12,091.16	2,897,987.11	1,771,377.01	1,011.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.13	0.00	0.00
Research & Sponsored Programs	7,403,578.73	3,512,395.85	0.00	0.00	442,845.61	85,682,748.77	4,098,114.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	3,552,500.82	3,466,274.05	0.00	0.00	1,296,556.88	647,250.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	31,149,423.49	1,074,123.14	0.00	0.00	2,081,703.27	1,115,343.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,195.00	0.00	0.00	0.00
Student Services	22,578,477.92	3,033,125.96	0.00	0.00	965,468.77	22,782,033.71	0.00	0.00	0.00	79,602.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	39,027,387.00	23,332,431.79	0.00	0.00	401,247.26	2,187,885.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	30,159,908.95	2,920,629.37	0.00	0.00	228,158.90	13,369.09	0.00	46,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,432,933.22	1,781,752.64	51,474.13	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	79,837,945.43	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
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	629,999.44	128,567.77	10,374.55	68,516.99	102,103.52	181,156.46	34,091.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,625.21	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	3,018,455.97	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	(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 ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	220,000.00	0.00	6,175,521.59	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,750.00	120,453.64	7,681,453.83	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00
INCREASE (DECREASE) IN NET POSTION	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	0.00
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**	**1,401,200.64**	**448,730.16**	**214,755,667.17**	**76,484,622.45**	**31,919,916.89**	**482,899,220.83**	**710,607,148.89**	**43,927,913.86**	**100,465.73**	**0.86**	**0.00**

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	156,582,951.21	162,955,583.88	163,329,306.77
Nonresident tuition	0.00	310,068,834.59	304,302,099.05	302,826,627.63
Continuing education tuition	0.00	14,763,964.45	15,510,394.42	17,572,169.76
Student fees revenue	0.00	24,311,395.61	24,115,366.24	24,328,489.92
Total tuition and fees	0.00	505,727,145.86	506,883,443.59	508,056,594.08
Less: student financial aid - grants and contracts	0.00	(28,380,223.94)	(29,935,878.33)	(31,759,127.05)
Less: student financial aid - all other	0.00	(183,257,865.68)	(174,322,665.46)	(175,462,939.92)
Net tuition and fees	0.00	294,089,056.24	302,624,899.8	300,834,527.11
Grant and Contracts - direct revenues	0.00	100,171,739.26	76,920,649.59	120,066,126.73
Grant and Contracts - facilities and administrative recovery	0.00	17,750,864.48	14,574,762.04	24,128,146.54
Sales of auxiliary services	0.00	185,809,447.43	158,952,249.88	162,460,004.84
Other operating revenue	0.00	19,878,450.39	15,107,126.28	26,221,480.80
Total Operating Revenues	0.00	617,699,557.80	568,179,687.59	633,710,286.02
OPERATING EXPENSES				
Instruction	0.00	137,335,101.15	144,352,155.21	229,415,344.46
Research & Sponsored Programs	0.00	101,139,683.36	75,375,980.98	120,352,764.18
Public Service	0.00	8,962,582.73	10,565,336.98	17,501,855.16
Academic Support	0.00	35,511,788.49	39,708,157.39	86,194,287.09
Student Services	0.00	49,438,708.90	30,926,105.15	110,910,590.37
Institutional Support	0.00	64,948,951.79	148,731,886.82	81,863,545.66
Operations and Maintenance	265,947.43	81,900,253.61	58,425,000.12	116,154,604.87
Student Financial Aid	0.00	444.00	(500.00)	17,441.38
Auxiliary Services	0.00	79,837,945.43	89,108,532.20	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	2,157.85	2,157.85
No Program Code Assigned	0.00	1,203,435.34	(144,273.62)	0.00
Total Operating Expenses	265,947.43	560,278,894.80	597,050,539.08	896,795,666.42
Operating loss	(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	59,000,000.00	59,000,000.00	88,500,000.00
Federal Pell grants	0.00	20,711,179.77	19,778,738.67	23,084,273.17
Other nonoperating grant revenue	0.00	25,056,407.75	30,224,887.05	60,073,218.46
Gifts - campuses	0.00	1,723,751.81	1,901,179.31	1,786,395.42
Gifts - affiliated entities	0.00	6,151,270.69	16,594,311.26	20,580,394.62
Operating investment income, net	0.00	(2,176,848.02)	1,439,925.44	1,269,354.20
Endowment return used for operations	0.00	30,593,786.62	28,286,980.57	37,612,742.61
Interest expense, net	0.00	(9,011,033.65)	(10,178,912.30)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	96,266.80	153,671.96	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(265,947.43)	**189,565,444.77**	**118,329,930.47**	**-44,411,749.1**
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	10,208,972.53	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	450,341.79	4,285,054.37	4,513,136.99
Endowment and similar gifts - campuses	0.00	6,395,521.59	2,255,347.24	3,428,580.68
Endowment and similar gifts - affiliated entities	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	26,965,116.96	78,083,771.07	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	7,413,282.31	32,353,505.38	57,471,076.04
Total Other Changes in Net Position	0.00	59,347,892.65	121,161,834.81	205,691,559.29
Transfers, net	470,536.61	(1,095.00)	(364,755.00)	0.00
INCREASE (DECREASE) IN NET POSTION	204,589.18	248,912,242.42	239,127,010.28	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	0.00	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**204,589.18**	**1,907,536,248.82**	**1,736,471,206.49**	**1,658,624,006.40**

University System of New Hampshire
Ausrecna Variable Detail

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

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