

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 09

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	156,428,684.46	163,122,928.23	163,329,306.77
Nonresident tuition	307,855,228.05	302,869,514.80	302,826,627.63
Continuing education tuition	15,078,638.01	15,886,014.40	17,572,169.76
Student fees revenue	24,217,040.84	24,146,338.35	24,328,489.92
Total tuition and fees	503,579,591.36	506,024,795.78	508,056,594.08
Less: student financial aid - grants and contracts	(28,600,307.44)	(30,110,707.97)	(31,759,127.05)
Less: student financial aid - all other	(183,339,755.56)	(174,523,320.52)	(175,462,939.92)
Net tuition and fees	291,639,528.36	301,390,767.29	300,834,527.11
Grant and Contracts - direct revenues	113,196,793.95	85,285,368.18	120,066,126.73
Grant and Contracts - facilities and administrative recovery	20,285,309.36	16,302,370.27	24,128,146.54
Sales of auxiliary services	186,880,804.35	158,292,484.36	162,460,004.84
Other operating revenue	24,074,074.80	17,415,915.57	26,221,480.80
Total Operating Revenues	636,076,510.82	578,686,905.67	633,710,286.02
OPERATING EXPENSES			
Instruction	157,892,496.52	165,259,683.76	229,415,344.46
Research & Sponsored Programs	112,135,856.99	83,812,129.03	120,352,764.18
Public Service	10,123,639.48	11,847,125.18	17,501,855.16
Academic Support	40,085,974.31	44,397,735.92	86,194,287.09
Student Services	56,533,112.78	41,207,710.51	110,910,590.37
Institutional Support	70,430,527.94	159,174,190.43	81,863,545.66
Operations and Maintenance	96,873,551.71	87,646,189.47	116,154,604.87
Student Financial Aid	703.00	(500.00)	17,441.38
Auxiliary Services	90,638,434.22	102,403,892.71	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	2,266,638.04	3,094.33	0.00
Total Operating Expenses	636,980,934.99	695,753,409.19	896,795,666.42
Operating loss	(904,424.17)	(117,066,503.52)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	66,375,000.00	66,375,000.00	88,500,000.00
Federal Pell grants	20,924,367.77	22,220,823.67	23,084,273.17
Other nonoperating grant revenue	26,243,537.51	46,138,510.05	60,073,218.46
Gifts - campuses	1,850,514.86	1,350,903.66	1,786,395.42
Gifts - affiliated entities	7,491,664.17	17,539,405.08	20,580,394.62
Operating investment income, net	(2,767,154.86)	1,247,577.47	1,269,354.20
Endowment return used for operations	30,689,724.26	28,330,227.74	37,612,742.61
Interest expense, net	(10,310,984.05)	(11,527,502.23)	(15,432,457.84)
Other nonoperating revenue (expense)	96,266.80	1,153,671.96	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	139,688,512.29	55,762,113.88	(44,411,749.10)
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	11,754,174.98	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,064,900.32	4,334,755.09	4,513,136.99
Endowment and similar gifts - campuses	7,155,469.14	2,566,436.18	3,428,580.68
Endowment and similar gifts - affiliated entities	8,078,122.84	4,362,324.28	6,288,368.73
Endowment return, net of amount used for operations - campuses	26,965,116.96	78,132,542.68	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	69,431,066.55	121,749,563.61	205,691,559.29
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	209,119,578.84	177,511,677.49	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,867,743,585.24	1,674,855,873.70	1,658,624,006.40

University System of New Hampshire
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 As of Fiscal Year 2022 Fiscal Period 09

	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	105,982,019.00	16,685,325.71	24,653,062.75	9,108,277.00	0.00	0.00	156,428,684.46	163,122,928.23	163,329,306.77
Nonresident tuition	233,858,959.87	32,000,303.40	39,567,324.78	2,428,640.00	0.00	0.00	307,855,228.05	302,869,514.80	302,826,627.63
Continuing education tuition	12,176,460.14	1,298,885.42	919,519.10	683,773.35	0.00	0.00	15,078,638.01	15,886,014.40	17,572,169.76
Student fees revenue	15,296,285.16	4,034,352.93	4,306,060.70	580,342.05	0.00	0.00	24,217,040.84	24,146,338.35	24,328,489.92
Total tuition and fees	367,313,724.17	54,018,867.46	69,445,967.33	12,801,032.40	0.00	0.00	503,579,591.36	506,024,795.78	508,056,594.08
Less: student financial aid - grants and contracts	(16,166,915.62)	(4,236,668.80)	(5,740,173.01)	(2,456,550.01)	0.00	0.00	(28,600,307.44)	(30,110,707.97)	(31,759,127.05)
Less: student financial aid - all other	(139,324,685.53)	(20,029,041.65)	(22,664,464.28)	(1,321,564.10)	0.00	0.00	(183,339,755.56)	(174,523,320.52)	(175,462,939.92)
Net tuition and fees	211,822,123.02	29,753,157.01	41,041,330.04	9,022,918.29	0.00	0.00	291,639,528.36	301,390,767.29	300,834,527.11
Grant and Contracts - direct revenues	104,836,930.18	3,427,006.09	2,451,983.23	2,480,874.45	0.00	0.00	113,196,793.95	85,285,368.18	120,066,126.73
Grant and Contracts - facilities and administrative recovery	19,486,053.35	587,081.63	112,347.60	99,826.78	0.00	0.00	20,285,309.36	16,302,370.27	24,128,146.54
Sales of auxiliary services	127,829,278.51	27,621,317.99	31,430,207.85	0.00	0.00	0.00	186,880,804.35	158,292,484.36	162,460,004.84
Other operating revenue	18,016,365.68	1,449,014.56	1,373,825.82	291,008.59	0.00	2,943,860.15	24,074,074.80	17,415,915.57	26,221,480.80
Total Operating Revenues	481,990,750.74	62,837,577.28	76,409,694.54	11,894,628.11	0.00	2,943,860.15	636,076,510.82	578,686,905.67	633,710,286.02
OPERATING EXPENSES									
Instruction	119,670,676.89	17,397,092.49	17,968,994.55	2,855,732.59	0.00	0.00	157,892,496.52	165,259,683.76	229,415,344.46
Research & Sponsored Programs	108,262,878.58	2,679,639.63	1,193,338.78	0.00	0.00	0.00	112,135,856.99	83,812,129.03	120,352,764.18
Public Service	10,027,885.92	0.00	95,753.56	0.00	0.00	0.00	10,123,639.48	11,847,125.18	17,501,855.16
Academic Support	27,509,431.51	4,163,092.82	5,109,967.16	3,109,379.74	0.00	194,103.08	40,085,974.31	44,397,735.92	86,194,287.09
Student Services	28,796,138.86	10,723,583.80	13,010,474.10	4,002,916.02	0.00	0.00	56,533,112.78	41,207,710.51	110,910,590.37
Institutional Support	41,651,297.77	14,185,856.54	8,105,547.95	2,027,283.93	0.00	4,460,541.75	70,430,527.94	159,174,190.43	81,863,545.66
Operations and Maintenance	75,189,124.38	9,430,898.31	11,296,116.72	692,077.11	0.00	265,335.19	96,873,551.71	87,646,189.47	116,154,604.87
Student Financial Aid	703.00	0.00	0.00	0.00	0.00	0.00	703.00	(500.00)	17,441.38
Auxiliary Services	62,387,850.27	13,555,489.15	14,695,094.80	0.00	0.00	0.00	90,638,434.22	102,403,892.71	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	1,652,532.85	226,183.47	380,664.30	6,407.42	0.00	850.00	2,266,638.04	3,094.33	0.00
Total Operating Expenses	475,148,520.03	72,361,836.21	71,855,951.92	12,693,796.81	0.00	4,920,830.02	636,980,934.99	695,753,409.19	896,795,666.42
Operating loss	6,842,230.71	(9,524,258.93)	4,553,742.62	(799,168.70)	0.00	(1,976,969.87)	(904,424.17)	(117,066,503.52)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	45,315,063.00	8,926,638.48	9,440,513.01	2,692,785.51	0.00	0.00	66,375,000.00	66,375,000.00	88,500,000.00
Federal Pell grants	11,177,634.76	3,406,514.00	4,660,378.01	1,679,841.00	0.00	0.00	20,924,367.77	22,220,823.67	23,084,273.17
Other nonoperating grant revenue	13,935,751.75	5,177,952.00	6,106,149.00	1,023,684.76	0.00	0.00	26,243,537.51	46,138,510.05	60,073,218.46
Gifts - campuses	(12,966.17)	889,450.47	953,853.78	20,138.00	0.00	38.78	1,850,514.86	1,350,903.66	1,786,395.42
Gifts - affiliated entities	7,491,664.17	0.00	0.00	0.00	0.00	0.00	7,491,664.17	17,539,405.08	20,580,394.62
Operating investment income, net	4,110,249.91	696,330.00	563,892.87	288,864.00	0.00	(8,426,491.64)	(2,767,154.86)	1,247,577.47	1,269,354.20
Endowment return used for operations	16,745,436.39	1,689,450.53	1,094,812.80	301,552.47	0.00	10,858,472.07	30,689,724.26	28,330,227.74	37,612,742.61
Interest expense, net	(4,582,327.95)	(2,376,599.19)	(2,410,623.00)	0.00	0.00	(941,433.91)	(10,310,984.05)	(11,527,502.23)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	96,266.80	96,266.80	1,153,671.96	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	101,022,736.57	8,885,477.36	24,962,719.09	5,207,697.04	0.00	(390,117.77)	139,688,512.29	55,762,113.88	-44,411,749.1

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OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	11,754,174.98	0.00	0.00	0.00	0.00	0.00	11,754,174.98	0.00	4,561,432.66
Plant gifts, grants and other changes, net	7,667,265.57	109,358.10	294,193.40	(5,916.75)	0.00	0.00	8,064,900.32	4,334,755.09	4,513,136.99
Endowment and similar gifts - campuses	4,016,424.27	967,224.33	1,617,129.00	554,691.54	0.00	0.00	7,155,469.14	2,566,436.18	3,428,580.68
Endowment and similar gifts - affiliated entities	8,078,122.84	0.00	0.00	0.00	0.00	0.00	8,078,122.84	4,362,324.28	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	78,132,542.68	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	46,494,715.46	2,722,190.48	3,560,489.48	1,014,454.81	0.00	15,639,216.32	69,431,066.55	121,749,563.61	205,691,559.29
Transfers, net	157,709.00	(9.00)	41,550.00	(90,207.39)	0.00	(109,042.61)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	147,675,161.03	11,607,658.84	28,564,758.57	6,131,944.46	0.00	15,140,055.94	209,119,578.84	177,511,677.49	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	1,301,990,570.47	137,126,613.00	156,702,067.78	44,295,553.94	0.00	227,628,780.05	1,867,743,585.24	1,674,855,873.70	1,658,624,006.40

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	91,978,193.02	95,887,977.79	95,904,638.41
Nonresident tuition	215,654,955.57	212,193,270.13	212,148,396.63
Continuing education tuition	11,197,276.54	12,087,396.92	12,313,706.45
Student fees revenue	14,850,669.16	14,591,569.35	14,636,655.11
Total tuition and fees	333,681,094.29	334,760,214.19	335,003,396.60
Less: student financial aid - grants and contracts	(16,084,915.62)	(17,003,770.91)	(17,216,285.41)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	191,099,594.62	198,313,322.51	198,235,163.73
Grant and Contracts - direct revenues	104,491,811.77	77,065,675.78	108,475,395.84
Grant and Contracts - facilities and administrative recovery	19,441,195.98	15,483,076.88	22,931,515.72
Sales of auxiliary services	127,592,043.47	104,831,083.52	108,568,860.01
Other operating revenue	17,555,939.57	11,225,749.35	16,417,004.34
Total Operating Revenues	460,180,585.41	406,918,908.04	454,627,939.64
OPERATING EXPENSES			
Instruction	107,483,707.20	111,115,809.54	146,278,831.95
Research & Sponsored Programs	107,920,677.24	79,500,387.12	113,274,054.68
Public Service	10,027,264.10	11,815,008.94	17,361,811.97
Academic Support	24,983,914.36	27,985,905.59	59,708,894.68
Student Services	26,488,675.92	21,740,933.59	40,504,072.30
Institutional Support	39,187,933.80	73,517,089.25	36,876,032.01
Operations and Maintenance	71,384,771.16	58,232,630.34	79,738,808.48
Student Financial Aid	703.00	(500.00)	(500.00)
Auxiliary Services	62,090,392.08	72,687,754.45	95,638,807.49
Depreciation	0.00	0.00	0.00
No Program Code Assigned	1,607,541.42	303.81	0.00
Total Operating Expenses	451,175,580.28	456,595,322.63	589,380,813.56
Operating loss	9,005,005.13	(49,676,414.59)	#####
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	43,741,019.97	43,375,401.00	57,833,892.00
Federal Pell grants	11,177,634.76	11,952,613.67	12,010,410.17
Other nonoperating grant revenue	13,935,751.75	16,776,624.00	20,864,607.61
Gifts - campuses	7,002,383.79	12,382,401.93	16,145,063.45
Operating investment income, net	4,107,902.86	5,362,480.81	7,159,484.17
Endowment return used for operations	13,080,145.15	11,913,135.00	16,501,370.11
Interest expense, net	(4,575,209.65)	(4,873,475.60)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	(29,503.60)	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	97,474,633.76	47,183,262.62	(10,792,666.43)
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	11,754,174.98	0.00	4,561,432.66
Plant gifts, grants and other changes, net	97,378.47	2,491,155.09	2,615,402.33
Endowment and similar gifts - campuses	4,016,424.27	1,467,887.10	1,917,383.92
Endowment return, net of amount used for operations - campuses	7,472,812.80	22,641,619.28	38,007,435.04
Total Other Changes in Net Position	23,340,790.52	26,600,661.47	47,101,653.95
Transfers, net	(624,495.50)	640,248.78	9,462,824.27
INCREASE (DECREASE) IN NET POSITION	120,190,928.78	74,424,172.87	45,771,811.79
NET POSITION AT BEGINNING OF YEAR	884,554,393.43	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	#####	913,206,754.51	884,554,393.43

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

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UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,606	-1,606
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	0.00	0.00
Total Operating Revenues	17,700.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	(1,606.00)	(1,606.00)
OPERATING EXPENSES												
Institutional Support	1,549,082.85	309,000.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,083.55	2,614,674.46	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	1,549,082.85	309,000.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,083.55	2,614,674.46	4,217,225.51
Operating loss	(1,531,382.85)	(310,600.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,841,983.55)	(2,616,280.46)	(4,218,831.51)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	7,491,664.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,491,664.17	17,539,405.08	20,580,179.52
Operating investment income, net	2,347.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.05	(31,329.33)	(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	262,512.09	15,821,389.96	(7,118.30)	0.00	0.00	0.00	0.00	0.00	0.00	16,076,783.75	24,354,678.86	28,944,041.92
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	7,625,387.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,625,387.10	846,793.41	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	112,750.00	120,453.64	7,746,326.40	0.00	0.00	7,979,530.04	4,345,953.29	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	(940,775.58)	2,131.41	40,194.35	1,044,073.83	191,380.02	13,674,239.37	0.00	0.00	14,011,243.40	28,107,220.05	47,884,351.83
Transfers, net	1,126,198.84	(7,772,981.45)	(5,262.42)	0.00	51,823.93	0.00	337,338.66	0.00	0.00	(6,262,882.44)	(12,679,221.34)	(16,753,852.48)
INCREASE (DECREASE) IN NET POSTION	1,388,710.93	7,107,632.93	(10,249.31)	40,194.35	1,095,897.76	191,380.02	14,011,578.03	0.00	0.00	23,825,144.71	39,782,677.57	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	3,133,386.91	18,203,696.01	410,789.73	1,656,063.10	44,569,181.48	2,954,207.96	245,081,836.28	0.00	0.00	316,009,161.47	271,892,153.06	292,184,016.76

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	98,592.80	98,592.80	16,370.99	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	225,978.01	539,386.17	1,799,972.42	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	278,885.35	592,293.51	1,800,576.12	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	5,290,493.20	18,203,340.58	16,184,857.49	17,611,047.07

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,264,357.42)	(7,264,357.42)	(12,871,492.72)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(7,264,357.42)	(7,264,357.42)	(12,871,492.72)	(16,844,557.38)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(55,500.00)	(55,500.00)	(1,000,000.00)	(1,150,630.00)
Total Other Changes in Net Position	(55,500.00)	(55,500.00)	(1,000,000.00)	(1,150,630.00)
Transfers, net	7,319,857.42	7,319,857.42	13,871,492.72	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

Keene Endowment Association

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

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	163,122,928.23	163,329,306.77
Nonresident tuition	302,869,514.80	302,826,627.63
Continuing education tuition	15,886,014.40	17,572,169.76
Student fees revenue	24,146,338.35	24,328,489.92
Total tuition and fees	506,024,795.78	508,056,594.08
Less: student financial aid - grants and contracts	(30,110,707.97)	(31,759,127.05)
Less: student financial aid - all other	(174,523,320.52)	(175,462,939.92)
Net tuition and fees	301,390,767.29	300,834,527.11
Grant and Contracts - direct revenues	85,285,368.18	120,066,126.73
Grant and Contracts - facilities and administrative recovery	16,302,370.27	24,128,146.54
Sales of auxiliary services	158,292,484.36	162,460,004.84
Other operating revenue	17,415,915.57	26,221,480.80
Total Operating Revenues	578,686,905.67	633,710,286.02
OPERATING EXPENSES		
Instruction	165,259,683.76	229,415,344.46
Research & Sponsored Programs	83,812,129.03	120,352,764.18
Public Service	11,847,125.18	17,501,855.16
Academic Support	44,397,735.92	86,194,287.09
Student Services	41,207,710.51	110,910,590.37
Institutional Support	159,174,190.43	81,863,545.66
Operations and Maintenance	87,646,189.47	116,154,604.87
Student Financial Aid	(500.00)	17,441.38
Auxiliary Services	102,403,892.71	134,383,075.40
Depreciation	0.00	0.00
Nonoperating Funds	2,157.85	2,157.85
No Program Code Assigned	3,094.33	0.00
Total Operating Expenses	695,753,409.19	896,795,666.42
Operating loss	(117,066,503.52)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	66,375,000.00	88,500,000.00
Federal Pell grants	22,220,823.67	23,084,273.17
Other nonoperating grant revenue	46,138,510.05	60,073,218.46
Gifts - campuses	1,350,903.66	1,786,395.42
Gifts - affiliated entities	17,539,405.08	20,580,394.62
Operating investment income, net	1,247,577.47	1,269,354.20
Endowment return used for operations	28,330,227.74	37,612,742.61
Interest expense, net	(11,527,502.23)	(15,432,457.84)
Other nonoperating revenue (expense)	1,153,671.96	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	55,762,113.88	-44,411,749.1
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	4,561,432.66
Plant gifts, grants and other changes, net	4,334,755.09	4,513,136.99
Endowment and similar gifts - campuses	2,566,436.18	3,428,580.68
Endowment and similar gifts - affiliated entities	4,362,324.28	6,288,368.73
Endowment return, net of amount used for operations - campuses	78,132,542.68	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	32,353,505.38	57,471,076.04
Total Other Changes in Net Position	121,749,563.61	205,691,559.29
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	177,511,677.49	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,674,855,873.70	1,658,624,006.40

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