

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 11

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	156,484,074.50	163,255,224.02	163,329,306.77
Nonresident tuition	307,786,174.55	302,841,301.13	302,826,627.63
Continuing education tuition	15,916,230.11	17,058,946.96	17,572,169.76
Student fees revenue	24,328,274.32	24,295,358.97	24,328,489.92
Total tuition and fees	504,514,753.48	507,450,831.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,165,506.69)	(31,328,473.35)	(31,759,127.05)
Less: student financial aid - all other	(183,563,223.80)	(175,012,262.47)	(175,462,939.92)
Net tuition and fees	290,786,022.99	301,110,095.26	300,834,527.11
Grant and Contracts - direct revenues	138,350,996.08	103,563,267.36	120,066,126.73
Grant and Contracts - facilities and administrative recovery	25,015,250.75	20,164,178.99	24,128,146.54
Sales of auxiliary services	190,742,465.41	161,499,290.93	162,460,004.84
Other operating revenue	29,227,913.31	23,106,934.11	26,221,480.80
Total Operating Revenues	674,122,648.54	609,443,766.65	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	60,106,900.14	59,926,460.04	69,900,382.57
Employee compensation and benefits - all other	393,504,001.75	468,811,441.71	508,121,373.97
Supplies & Services - grants and contracts	95,686,461.14	71,726,282.68	77,697,345.33
Supplies & Services - all other	147,007,757.29	140,071,257.24	156,347,023.58
Utilities	16,224,485.33	13,303,567.29	15,776,023.09
Depreciation	66,812,159.89	67,639,796.03	68,953,517.88
Total Operating Expenses	779,341,765.54	821,478,804.99	896,795,666.42
Operating loss	(105,219,117.00)	(212,035,038.34)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	21,533,283.27	22,907,591.17	23,084,273.17
Other nonoperating grant revenue	28,977,849.71	56,334,915.69	60,073,218.46
Gifts	13,310,287.43	21,189,080.21	22,366,790.04
Operating investment income, net	(7,811,966.17)	1,214,721.20	1,269,354.20
Endowment return used for operations	40,749,913.85	37,595,231.88	37,612,742.61
Interest expense, net	(12,581,754.18)	(14,033,253.92)	(15,432,457.84)
Other nonoperating revenue (expense)	153,864.28	1,116,818.99	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	60,237,361.19	(4,584,933.12)	(44,411,749.10)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,000,814.20	4,399,872.95	4,513,136.99
Endowment and similar gifts	18,036,511.10	7,798,986.03	9,716,949.41
Endowment return, net of amount used for operations	33,387,492.50	111,185,085.55	186,900,040.23
Total Other Changes in Net Position	72,312,954.25	123,383,944.53	205,691,559.29
Transfers, net	0.00	(230.00)	0.00
INCREASE (DECREASE) IN NET POSITION	132,550,315.44	118,798,781.41	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,791,174,321.84	1,616,142,977.62	1,658,624,006.40

University System of New Hampshire
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 As of Fiscal Year 2022 Fiscal Period 11

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	156,484,074.50	163,255,224.02	163,329,306.77
Nonresident tuition	307,786,174.55	302,841,301.13	302,826,627.63
Continuing education tuition	15,916,230.11	17,058,946.96	17,572,169.76
Student fees revenue	24,328,274.32	24,295,358.97	24,328,489.92
Total tuition and fees	504,514,753.48	507,450,831.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,165,506.69)	(31,328,473.35)	(31,759,127.05)
Less: student financial aid - all other	(183,563,223.80)	(175,012,262.47)	(175,462,939.92)
Net tuition and fees	290,786,022.99	301,110,095.26	300,834,527.11
Grant and Contracts - direct revenues	138,350,996.08	103,563,267.36	120,066,126.73
Grant and Contracts - facilities and administrative recovery	25,015,250.75	20,164,178.99	24,128,146.54
Sales of auxiliary services	190,742,465.41	161,499,290.93	162,460,004.84
Other operating revenue	29,227,913.31	23,106,934.11	26,221,480.80
Total Operating Revenues	674,122,648.54	609,443,766.65	633,710,286.02
OPERATING EXPENSES			
Salaries & Wages	343,178,909.00	353,797,329.52	395,468,357.56
Fringe Benefits	110,431,992.89	174,940,572.23	182,553,398.98
Supplies & Services - grants and contracts	95,686,461.14	71,726,282.68	77,697,345.33
Supplies & Services - all other	147,007,757.29	140,071,257.24	156,347,023.58
Utilities	16,224,485.33	13,303,567.29	15,776,023.09
Depreciation	66,812,159.89	67,639,796.03	68,953,517.88
Total Operating Expenses	779,341,765.54	821,478,804.99	896,795,666.42
Operating loss	(105,219,117.00)	(212,035,038.34)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	21,533,283.27	22,907,591.17	23,084,273.17
Other nonoperating grant revenue	28,977,849.71	56,334,915.69	60,073,218.46
Gifts - campuses	2,246,177.08	1,815,144.42	1,786,395.42
Gifts - affiliated entities	11,064,110.35	19,373,935.79	20,580,394.62
Operating investment income, net	(7,811,966.17)	1,214,721.20	1,269,354.20
Endowment return used for operations	40,749,913.85	37,595,231.88	37,612,742.61
Interest expense, net	(12,581,754.18)	(14,033,253.92)	(15,432,457.84)
Other nonoperating revenue (expense)	153,864.28	1,116,818.99	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	60,237,361.19	(4,584,933.12)	(44,411,749.10)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,000,814.20	4,399,872.95	4,513,136.99
Endowment and similar gifts - campuses	9,595,887.75	2,827,312.66	3,428,580.68
Endowment and similar gifts - affiliated entities	8,440,623.35	4,971,673.37	6,288,368.73
Endowment return, net of amount used for operations - campuses	25,987,458.18	78,821,283.01	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,400,034.32	32,363,802.54	57,471,076.04
Total Other Changes in Net Position	72,312,954.25	123,383,944.53	205,691,559.29
Transfers, net	0.00	(230.00)	0.00
INCREASE (DECREASE) IN NET POSITION	132,550,315.44	118,798,781.41	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,791,174,321.84	1,616,142,977.62	1,658,624,006.40

University System of New Hampshire
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 As of Fiscal Year 2022 Fiscal Period 11

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	156,484,074.50	163,255,224.02	163,329,306.77
Nonresident tuition	307,786,174.55	302,841,301.13	302,826,627.63
Continuing education tuition	15,916,230.11	17,058,946.96	17,572,169.76
Student fees revenue	24,328,274.32	24,295,358.97	24,328,489.92
Total tuition and fees	504,514,753.48	507,450,831.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,165,506.69)	(31,328,473.35)	(31,759,127.05)
Less: student financial aid - all other	(183,563,223.80)	(175,012,262.47)	(175,462,939.92)
Net tuition and fees	290,786,022.99	301,110,095.26	300,834,527.11
Grant and Contracts - direct revenues	138,350,996.08	103,563,267.36	120,066,126.73
Grant and Contracts - facilities and administrative recovery	25,015,250.75	20,164,178.99	24,128,146.54
Sales of auxiliary services	190,742,465.41	161,499,290.93	162,460,004.84
Other operating revenue	29,227,913.31	23,106,934.11	26,221,480.80
Total Operating Revenues	674,122,648.54	609,443,766.65	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	60,106,900.14	59,926,460.04	69,900,382.57
Employee compensation and benefits - all other	393,504,001.75	468,811,441.71	508,121,373.97
Supplies & Services - grants and contracts	95,686,461.14	71,726,282.68	77,697,345.33
Supplies & Services - all other	147,007,757.29	140,071,257.24	156,347,023.58
Utilities	16,224,485.33	13,303,567.29	15,776,023.09
Depreciation	66,812,159.89	67,639,796.03	68,953,517.88
Total Operating Expenses	779,341,765.54	821,478,804.99	896,795,666.42
Operating loss	(105,219,117.00)	(212,035,038.34)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	21,533,283.27	22,907,591.17	23,084,273.17
Other nonoperating grant revenue	28,977,849.71	56,334,915.69	60,073,218.46
Gifts - campuses	2,246,177.08	1,815,144.42	1,786,395.42
Gifts - affiliated entities	11,064,110.35	19,373,935.79	20,580,394.62
Operating investment income, net	(7,811,966.17)	1,214,721.20	1,269,354.20
Endowment return used for operations	40,749,913.85	37,595,231.88	37,612,742.61
Interest expense, net	(12,581,754.18)	(14,033,253.92)	(15,432,457.84)
Other nonoperating revenue (expense)	153,864.28	1,116,818.99	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	60,237,361.19	(4,584,933.12)	(44,411,749.10)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,000,814.20	4,399,872.95	4,513,136.99
Endowment and similar gifts - campuses	9,595,887.75	2,827,312.66	3,428,580.68
Endowment and similar gifts - affiliated entities	8,440,623.35	4,971,673.37	6,288,368.73
Endowment return, net of amount used for operations - campuses	25,987,458.18	78,821,283.01	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,400,034.32	32,363,802.54	57,471,076.04
Total Other Changes in Net Position	72,312,954.25	123,383,944.53	205,691,559.29
Transfers, net	0.00	(230.00)	0.00
INCREASE (DECREASE) IN NET POSITION	132,550,315.44	118,798,781.41	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,791,174,321.84	1,616,142,977.62	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 11

	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	106,029,131.29	16,679,910.21	24,645,508.00	9,129,525.00	0.00	0.00	156,484,074.50	163,255,224.02	163,329,306.77
Nonresident tuition	233,789,459.87	32,001,559.90	39,559,524.78	2,435,630.00	0.00	0.00	307,786,174.55	302,841,301.13	302,826,627.63
Continuing education tuition	12,584,487.82	1,301,148.42	942,451.80	1,088,142.07	0.00	0.00	15,916,230.11	17,058,946.96	17,572,169.76
Student fees revenue	15,340,596.25	4,088,791.17	4,307,845.35	591,041.55	0.00	0.00	24,328,274.32	24,295,358.97	24,328,489.92
Total tuition and fees	367,743,675.23	54,071,409.70	69,455,329.93	13,244,338.62	0.00	0.00	504,514,753.48	507,450,831.08	508,056,594.08
Less: student financial aid - grants and contracts	(16,598,189.77)	(4,363,632.80)	(5,767,806.01)	(3,435,878.11)	0.00	0.00	(30,165,506.69)	(31,328,473.35)	(31,759,127.05)
Less: student financial aid - all other	(139,054,017.72)	(20,073,253.65)	(22,701,008.78)	(1,734,943.65)	0.00	0.00	(183,563,223.80)	(175,012,262.47)	(175,462,939.92)
Net tuition and fees	212,091,467.74	29,634,523.25	40,986,515.14	8,073,516.86	0.00	0.00	290,786,022.99	301,110,095.26	300,834,527.11
Grant and Contracts - direct revenues	128,266,902.07	4,305,102.92	2,713,128.95	3,065,862.14	0.00	0.00	138,350,996.08	103,563,267.36	120,066,126.73
Grant and Contracts - facilities and administrative recovery	23,987,505.24	756,279.21	150,296.94	121,169.36	0.00	0.00	25,015,250.75	20,164,178.99	24,128,146.54
Sales of auxiliary services	131,176,094.79	27,914,161.27	31,652,209.35	0.00	0.00	0.00	190,742,465.41	161,499,290.93	162,460,004.84
Other operating revenue	22,328,825.05	1,818,730.44	1,697,843.72	438,442.65	0.00	2,944,071.45	29,227,913.31	23,106,934.11	26,221,480.80
Total Operating Revenues	517,850,794.89	64,428,797.09	77,199,994.10	11,698,991.01	0.00	2,944,071.45	674,122,648.54	609,443,766.65	633,710,286.02
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	54,663,227.38	2,944,716.72	1,048,973.25	1,422,736.60	0.00	27,246.19	60,106,900.14	59,926,460.04	69,900,382.57
Employee compensation and benefits - all other	290,534,535.44	44,582,847.11	41,803,554.38	8,388,566.08	0.00	8,194,498.74	393,504,001.75	468,811,441.71	508,121,373.97
Supplies & Services - grants and contracts	80,912,205.49	6,529,191.19	6,669,736.11	1,575,328.35	0.00	0.00	95,686,461.14	71,726,282.68	77,697,345.33
Supplies & Services - all other	100,584,027.70	23,833,018.13	22,971,246.29	3,217,843.70	0.00	(3,598,378.53)	147,007,757.29	140,071,257.24	156,347,023.58
Utilities	7,947,561.60	3,479,629.79	4,653,939.93	82,822.88	0.00	60,531.13	16,224,485.33	13,303,567.29	15,776,023.09
Depreciation	48,864,649.76	8,339,259.54	9,093,297.00	323,725.06	0.00	191,228.53	66,812,159.89	67,639,796.03	68,953,517.88
Total Operating Expenses	583,506,207.37	89,708,662.48	86,240,746.96	15,011,022.67	0.00	4,875,126.06	779,341,765.54	821,478,804.99	896,795,666.42
Operating loss	(65,655,412.48)	(25,279,865.39)	(9,040,752.86)	(3,312,031.66)	0.00	(1,931,054.61)	(105,219,117.00)	(212,035,038.34)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	55,385,077.00	10,910,335.92	11,538,404.79	3,291,182.29	0.00	0.00	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	11,201,523.26	3,409,148.00	4,699,890.01	2,222,722.00	0.00	0.00	21,533,283.27	22,907,591.17	23,084,273.17
Other nonoperating grant revenue	14,208,227.75	7,639,502.00	6,106,149.00	1,023,970.96	0.00	0.00	28,977,849.71	56,334,915.69	60,073,218.46
Gifts - campuses	(66,993.71)	1,162,787.52	1,128,186.17	22,152.00	0.00	45.10	2,246,177.08	1,815,144.42	1,786,395.42
Gifts - affiliated entities	11,064,110.35	0.00	0.00	0.00	0.00	0.00	11,064,110.35	19,373,935.79	20,580,394.62
Operating investment income, net	4,998,565.10	851,070.00	688,544.36	353,056.00	0.00	(14,703,201.63)	(7,811,966.17)	1,214,721.20	1,269,354.20
Endowment return used for operations	22,368,642.53	2,042,061.11	1,459,749.37	402,069.90	0.00	14,477,390.94	40,749,913.85	37,595,231.88	37,612,742.61
Interest expense, net	(5,566,918.68)	(2,904,079.19)	(2,946,317.00)	0.00	0.00	(1,164,439.31)	(12,581,754.18)	(14,033,253.92)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	153,864.28	153,864.28	1,116,818.99	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	47,936,821.12	(2,169,040.03)	13,633,853.84	4,003,121.49	0.00	(3,167,395.23)	60,237,361.19	-4,584,933.12	-44,411,749.1
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	12,888,136.45	0.00	0.00	0.00	0.00	0.00	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	7,626,700.57	128,539.17	251,491.21	(5,916.75)	0.00	0.00	8,000,814.20	4,399,872.95	4,513,136.99
Endowment and similar gifts - campuses	5,885,976.87	1,157,931.66	1,882,836.17	669,143.05	0.00	0.00	9,595,887.75	2,827,312.66	3,428,580.68
Endowment and similar gifts - affiliated entities	8,440,623.35	0.00	0.00	0.00	0.00	0.00	8,440,623.35	4,971,673.37	6,288,368.73
Endowment return, net of amount used for operations - campuses	6,587,786.71	1,645,608.05	1,649,167.08	465,680.02	0.00	15,639,216.32	25,987,458.18	78,821,283.01	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,400,034.32	0.00	0.00	0.00	0.00	0.00	7,400,034.32	32,363,802.54	57,471,076.04
Total Other Changes in Net Position	48,829,258.27	2,932,078.88	3,783,494.46	1,128,906.32	0.00	15,639,216.32	72,312,954.25	123,383,944.53	205,691,559.29
Transfers, net	164,227.33	(11.00)	35,033.67	(90,207.39)	0.00	(109,042.61)	0.00	(230.00)	0.00
INCREASE (DECREASE) IN NET POSITION	96,930,306.72	763,027.85	17,452,381.97	5,041,820.42	0.00	12,362,778.48	132,550,315.44	118,798,781.41	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	1,251,245,716.16	126,281,982.01	145,589,691.18	43,205,429.90	0.00	224,851,502.59	1,791,174,321.84	1,616,142,977.62	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 11

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A
OPERATING REVENUES																			
Resident tuition	91,996,780.52	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
Nonresident tuition	215,591,455.57	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	0.00	0.00	0.00
Continuing education tuition	11,510,469.80	11,224.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	13,864,251.77	1,031,033.48	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
Total tuition and fees	332,962,957.66	1,042,257.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,516,189.77)	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
Less: student financial aid - all other	#####	(294,681.22)	(1,983,590.23)	0.00	(11,243,092.83)	371,921.32	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
Net tuition and fees	219,810,327.88	747,576.76	(1,983,590.23)	0.00	(11,243,092.83)	(16,144,268.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	122,019,961.46	5,810,815.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	23,934,503.63	970.00	0.00	0.00	0.00	0.00	0.00	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	130,891,565.69	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
Other operating revenue	5,005,286.82	13,477,503.21	0.00	0.00	968,745.32	2,205,736.67	0.00	1,120.00	161,928.39	0.00	0.00	0.00	0.00	0.00	720.00	0.00	27,452.00	0.00	0.00
Total Operating Revenues	248,750,118.33	14,226,049.97	128,907,975.46	0.00	(10,274,347.51)	108,081,429.68	5,810,815.09	1,120.00	161,928.39	0.00	0.00	0.00	0.00	0.00	720.00	0.00	27,452.00	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	49,899,986.40	4,619,304.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	207,416,696.65	16,753,776.98	32,719,070.23	0.00	6,607,761.82	2,058,647.52	45.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	79,828,499.18	865,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,775.38	0.00	0.00
Supplies & Services - all other	32,974,200.43	13,663,017.63	43,128,795.88	0.00	4,047,342.67	221,477.32	26,612.18	0.00	20,234.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037,798.25	71,918.12	0.00
Utilities	6,506,606.26	760,550.57	0.00	0.00	1,158.94	160,016.86	16,909.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	47,565,351.78	0.00	0.00	0.00
Total Operating Expenses	246,897,503.34	31,177,345.18	75,847,866.11	0.00	10,656,263.43	132,168,627.28	5,527,996.73	0.00	20,234.06	0.00	0.00	0.00	0.00	0.00	0.00	47,565,351.78	4,070,573.63	71,918.12	0.00
Operating loss	1,852,614.99	(16,951,295.21)	53,060,109.35	0.00	(20,930,610.94)	(24,087,197.60)	282,818.36	1,120.00	141,694.33	0.00	0.00	0.00	0.00	0.00	720.00	(47,565,351.78)	(4,043,121.63)	(71,918.12)	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	53,461,246.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	11,201,523.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	7,040.75	0.00	0.00	0.00	14,201,187.00	0.00	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	558,484.97	0.00	0.00	9,673,615.84	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
Operating investment income, net	5,037,090.45	8.31	0.00	0.00	(41,380.36)	0.00	0.00	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	143,279.42	2,500,721.17	0.00	0.00	15,435,310.24	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	(5,554,777.65)	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	60,494,231.49	(13,885,040.01)	53,060,109.35	0.00	4,136,934.78	1,315,512.66	282,818.36	1,120.00	143,680.89	0.00	0.00	0.00	0.00	0.00	720.00	(53,120,129.43)	(4,043,121.63)	(71,918.12)	0.00
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888,136.45	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,780.11)	96,579.88	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	25,025.00	0.00	5,860,951.87	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	968,310.69	650,023.46	(402,069.91)	5,278,889.78	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	968,310.69	675,048.46	(402,069.91)	11,139,841.65	(32,780.11)	12,984,716.33	0.00	0.00	0.00
Transfers, net	(40,094,705.40)	45,636,527.79	25,294,829.21	0.00	(650,807.72)	(779,114.14)	(222,638.01)	0.00	(372,349.00)	(84,369.34)	0.00	0.00	(1,654.07)	0.00	(61,704.65)	43,736,059.43	(73,112,573.92)	156,073.99	0.86
INCREASE (DECREASE) IN NET POSITION	20,399,526.09	31,751,487.78	78,354,938.56	0.00	3,486,127.06	536,398.52	60,180.35	1,120.00	(228,668.11)	(84,369.34)	0.00	968,310.69	673,394.39	(402,069.91)	11,078,857.00	(9,416,850.11)	(64,170,979.22)	84,155.87	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	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	75,707,542.02	55,526,480.30	98,704,564.29	(55,155,798.43)	46,707,136.36	(11,827,180.01)	784,748.95	1,120.00	1,221,785.98	0.00	0.00	18,079,222.70	16,327,386.41	27,875,353.02	135,720,957.59	554,865,380.81	(6,976,902.81)	84,155.87	0.86

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Resident tuition	0.00	91,996,780.52	95,891,287.41	95,904,638.41
Nonresident tuition	0.00	215,591,455.57	212,134,859.63	212,148,396.63
Continuing education tuition	0.00	11,521,694.30	12,277,558.70	12,313,706.45
Student fees revenue	0.00	14,895,285.25	14,624,230.01	14,636,655.11
Total tuition and fees	0.00	334,005,215.64	334,927,935.75	335,003,396.60
Less: student financial aid - grants and contracts	0.00	(16,516,189.77)	(17,173,594.91)	(17,216,285.41)
Less: student financial aid - all other	0.00	#####	#####	#####
Net tuition and fees	0.00	191,186,953.13	198,246,477.92	198,235,163.73
Grant and Contracts - direct revenues	0.00	127,830,776.55	93,428,958.38	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	23,935,473.63	19,188,244.59	22,931,515.72
Sales of auxiliary services	0.00	130,891,565.69	107,714,579.05	108,568,860.01
Other operating revenue	0.00	21,848,492.41	14,861,597.65	16,417,004.34
Total Operating Revenues	0.00	495,693,261.41	433,439,857.59	454,627,939.64
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	54,519,290.56	54,642,212.64	63,789,021.42
Employee compensation and benefits - all other	0.00	265,555,999.04	314,473,219.70	337,022,342.10
Supplies & Services - grants and contracts	0.00	80,726,399.29	39,357,238.87	42,610,343.61
Supplies & Services - all other	0.00	98,191,396.54	79,445,235.49	89,900,198.78
Utilities	0.00	7,445,242.45	5,462,908.72	6,759,973.88
Depreciation	0.00	47,565,351.78	48,263,644.18	49,298,933.77
Total Operating Expenses	0.00	554,003,679.66	541,644,459.60	589,380,813.56
Operating loss	0.00	(58,310,418.25)	#####	#####
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	53,461,246.63	53,014,379.00	57,833,892.00
Federal Pell grants	0.00	11,201,523.26	12,003,921.17	12,010,410.17
Other nonoperating grant revenue	0.00	14,208,227.75	18,742,504.95	20,864,607.61
Gifts - campuses	0.00	10,232,100.81	14,609,724.86	16,145,063.45
Operating investment income, net	0.00	4,995,718.40	6,563,731.29	7,159,484.17
Endowment return used for operations	0.00	18,081,297.39	16,456,638.50	16,501,370.11
Interest expense, net	0.00	(5,554,777.65)	(5,910,413.60)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	0.00	(29,503.60)	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	48,314,918.34	7,246,380.56	-10,792,666.43
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	63,799.77	2,551,564.85	2,615,402.33
Endowment and similar gifts - campuses	0.00	5,885,976.87	1,625,637.36	1,917,383.92
Endowment return, net of amount used for operations - campuses	0.00	6,495,154.02	23,330,359.61	38,007,435.04
Total Other Changes in Net Position	0.00	25,333,067.11	27,507,561.82	47,101,653.95
Transfers, net	0.00	(556,424.97)	871,312.80	9,462,824.27
INCREASE (DECREASE) IN NET POSITION	0.00	73,091,560.48	35,625,255.18	45,771,811.79
NET POSITION AT BEGINNING OF YEAR	0.00	884,554,393.43	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	0.00	957,645,953.91	874,407,836.82	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 11

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	4,987,568.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987,568.98	4,327,448.00	4,342,932.00
Nonresident tuition	17,124,894.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,124,894.30	12,559,991.37	12,544,991.37
Continuing education tuition	207,575.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,575.52	258,948.55	340,651.11
Student fees revenue	1,840.00	55,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,140.00	23,935.00	23,935.00
Total tuition and fees	22,321,878.80	55,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,377,178.80	17,170,322.92	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	(10,401,637.91)	0.00	0.00	0.00	(168,789.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,570,427.12)	(8,361,200.50)	(8,361,092.70)
Net tuition and fees	11,920,240.89	55,300.00	0.00	0.00	(168,789.21)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	11,724,751.68	8,727,122.42	8,809,416.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	113,385.96	0.00	0.00	0.00	0.00	0.00	0.00	113,385.96	110,580.66	114,761.63
Sales of auxiliary services	0.00	0.00	99,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,048.00	76,100.00	78,300.00
Other operating revenue	70,903.33	25,654.39	0.00	0.00	3,250.00	0.00	4,043.82	67.20	0.00	0.00	0.00	0.00	103,918.74	58,532.51	90,720.21
Total Operating Revenues	11,991,144.22	80,954.39	99,048.00	0.00	(165,539.21)	31,385.96	4,043.82	67.20	0.00	0.00	0.00	0.00	12,041,104.38	8,972,335.59	9,093,198.62
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	32,003.46	0.00	0.00	0.00	0.00	0.00	0.00	32,003.46	28,580.66	32,761.63
Employee compensation and benefits - all other	7,445,609.02	4,600.00	0.00	0.00	81,150.26	785.21	0.00	0.00	0.00	0.00	0.00	0.00	7,532,144.49	7,143,993.18	7,828,617.19
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	3,276,466.38	229,398.33	62,106.04	0.00	199,942.84	5,013.18	1.20	0.00	0.00	0.00	0.00	1,357.00	3,774,284.97	2,938,853.51	3,733,954.24
Utilities	0.00	0.00	21,048.11	0.00	275,722.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,770.73	227,899.23	251,223.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,824.20	0.00	555,824.20	579,599.67	634,025.63
Total Operating Expenses	10,722,075.40	233,998.33	83,154.15	0.00	556,815.72	37,801.85	1.20	0.00	0.00	0.00	555,824.20	1,357.00	12,191,027.85	10,918,926.25	12,480,582.23
Operating loss	1,269,068.82	(153,043.94)	15,893.85	0.00	(722,354.93)	(6,415.89)	4,042.62	67.20	0.00	0.00	(555,824.20)	(1,357.00)	(149,923.47)	(1,946,590.66)	(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	3,971.00	4,329.00
Gifts - campuses	0.00	0.00	0.00	0.00	311,181.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,181.22	371,261.96	416,361.64
Endowment return used for operations	0.00	1,089,826.06	0.00	0.00	592,213.28	0.00	39,158.19	0.00	0.00	0.00	0.00	0.00	1,721,197.53	1,737,827.87	1,710,606.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,269,068.82	936,782.12	15,893.85	0.00	181,039.57	(6,415.89)	43,200.81	67.20	0.00	0.00	(555,824.20)	(1,357.00)	1,882,455.28	166,470.17	-1,256,085.98
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	801,880.87	(256,293.69)	0.00	0.00	8,102.84	2,135.51	(11,916.00)	0.00	0.00	0.00	(3,833.20)	(529,837.98)	10,238.35	307,391.61	380,471.06
INCREASE (DECREASE) IN NET POSITION	2,070,949.69	680,488.43	15,893.85	0.00	189,142.41	(4,280.38)	31,284.81	67.20	0.00	0.00	(559,657.40)	(531,194.98)	1,892,693.63	473,861.78	(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	(30,861,203.61)	2,151,618.62	252,556.96	0.00	1,343,514.47	34,971.84	266,314.38	61,947.80	0.00	0.00	8,252,526.39	0.00	(18,497,753.15)	(19,040,970.08)	(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 11

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	9,044,781.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,044,781.79	10,368,569.50	10,370,123.50
Nonresident tuition	1,073,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,110.00	1,082,320.25	1,082,320.25
Continuing education tuition	855,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,218.00	1,081,217.00	1,081,217.00
Student fees revenue	296,933.50	91,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,171.00	385,166.00	385,436.00
Total tuition and fees	11,270,043.29	91,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,361,280.79	12,917,272.75	12,919,096.75
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(2,140,665.86)	0.00	0.00	0.00	(39,252.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,179,917.86)	(2,773,581.66)	(2,772,240.66)
Net tuition and fees	9,129,377.43	91,237.50	0.00	0.00	(39,252.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,181,362.93	10,143,691.09	10,146,856.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	322,739.56	0.00	0.00	0.00	0.00	0.00	322,739.56	260,337.61	324,032.48
Grant and Contracts - facilities and administrative recovery	52,031.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,031.61	34,520.46	61,789.77
Sales of auxiliary services	0.00	0.00	185,481.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,481.10	137,252.88	129,852.96
Other operating revenue	108,878.44	248,773.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,651.90	223,468.48	239,479.03
Total Operating Revenues	9,290,287.48	340,010.96	185,481.10	0.00	(39,252.00)	322,739.56	0.00	0.00	0.00	0.00	0.00	10,099,267.10	10,799,270.52	10,902,010.33
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	111,933.36	0.00	0.00	0.00	0.00	0.00	111,933.36	124,842.38	152,455.47
Employee compensation and benefits - all other	10,092,442.11	69,775.15	0.00	0.00	4,444.46	34,109.89	0.00	0.00	0.00	0.00	0.00	10,200,771.61	10,411,774.23	11,211,729.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	185,806.20	0.00	0.00	0.00	0.00	0.00	185,806.20	(313,549.42)	(277,467.64)
Supplies & Services - all other	2,803,279.84	157,142.98	304,887.23	0.00	13,637.78	12,006.73	0.00	0.00	0.00	0.00	253,446.83	3,544,401.39	4,747,911.47	5,122,989.25
Utilities	180,068.33	0.00	24,988.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,056.80	153,833.20	166,875.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,473.78	0.00	743,473.78	733,439.03	752,686.51
Total Operating Expenses	13,075,790.28	226,918.13	329,875.70	0.00	18,082.24	343,856.18	0.00	0.00	0.00	743,473.78	253,446.83	14,991,443.14	15,858,250.89	17,129,268.41
Operating loss	(3,785,502.80)	113,092.83	(144,394.60)	0.00	(57,334.24)	(21,116.62)	0.00	0.00	0.00	(743,473.78)	(253,446.83)	(4,892,176.04)	(5,058,980.37)	(6,227,258.08)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,923,830.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,830.37	2,366,551.00	2,581,687.00
Gifts - campuses	0.00	0.00	0.00	0.00	99,725.45	0.00	0.00	0.00	0.00	0.00	0.00	99,725.45	106,857.38	114,157.38
Endowment return used for operations	0.00	70,681.81	0.00	0.00	7,850.20	0.00	0.00	0.00	0.00	0.00	0.00	78,532.01	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	29,503.60	63,246.75
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,861,672.43)	183,774.64	(144,394.60)	0.00	50,241.41	(21,116.62)	0.00	0.00	0.00	(743,473.78)	(253,446.83)	(2,790,088.21)	-2,478,570.72	-3,390,669.28
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,086.30)	0.00	(7,086.30)	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	(7,086.30)	0.00	85,546.39	246,126.24	414,210.05
Transfers, net	(456,245.08)	86,262.38	0.00	0.00	4,116.47	(12,993.27)	0.00	0.00	0.00	134,248.14	(154,833.19)	(399,444.55)	466,646.64	529,837.24
INCREASE (DECREASE) IN NET POSITION	(2,317,917.51)	270,037.02	(144,394.60)	0.00	54,357.88	(34,109.89)	88,420.42	969.82	3,242.45	(616,311.94)	(408,280.02)	(3,103,986.37)	(1,765,797.84)	(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	(29,759,915.46)	625,649.01	(122,962.31)	(1,183,468.93)	372,527.25	(33,960.42)	2,223,829.70	24,391.84	81,550.67	5,358,155.63	(333,384.39)	(22,747,587.41)	(18,962,776.89)	(19,643,601.04)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(11,421,550.22)	(11,421,550.22)	(10,217,240.78)	(10,190,019.90)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(11,421,550.22)	(11,421,550.22)	-10,217,240.78	-10,190,019.9
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	11,421,550.22	11,421,550.22	10,217,240.78	10,190,019.90
Total Other Changes in Net Position	11,421,550.22	11,421,550.22	10,217,240.78	10,190,019.90
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 11

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	18,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,762.00	0.00	0.00
Total Operating Revenues	18,762.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,162.00	(1,606.00)	(1,606.00)
OPERATING EXPENSES												
Employee compensation and benefits - all other	6,951,030.03	294,590.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,245,620.30	6,044,924.97	7,318,726.32
Supplies & Services - all other	(5,023,345.01)	97,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,926,055.20)	(2,909,104.53)	(3,102,081.52)
Utilities	491.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.62	580.71	580.71
Total Operating Expenses	1,928,176.64	391,880.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320,056.72	3,136,401.15	4,217,225.51
Operating loss	(1,909,414.64)	(393,480.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,302,894.72)	(3,138,007.15)	(4,218,831.51)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	11,064,110.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,064,110.35	19,373,935.79	20,580,179.52
Operating investment income, net	2,846.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.70	(30,907.29)	(11,005.55)
Endowment return used for operations	2,388,730.51	11,520,435.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,909,165.82	12,636,829.01	12,609,608.13
Interest expense, net	0.00	0.00	(12,141.03)	0.00	0.00	0.00	0.00	0.00	0.00	(12,141.03)	(12,865.18)	(15,908.67)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	482,162.57	22,191,065.58	(12,141.03)	0.00	0.00	0.00	0.00	0.00	0.00	22,661,087.12	28,828,985.18	28,944,041.92
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	7,645,487.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,645,487.10	827,709.44	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	123,019.39	120,453.64	8,033,254.34	0.00	0.00	8,276,727.37	4,950,916.92	5,351,616.93
Endowment return, net of amount used for operations - affiliated entities	0.00	(11,421,550.22)	(11,116.58)	40,194.35	931,323.83	70,926.38	5,927,912.97	0.00	0.00	(4,462,309.27)	20,362,960.33	41,555,270.46
Total Other Changes in Net Position	0.00	(3,776,063.12)	(11,116.58)	40,194.35	1,054,343.22	191,380.02	13,961,167.31	0.00	0.00	11,459,905.20	26,141,586.69	47,884,351.83
Transfers, net	1,137,144.91	(11,250,019.28)	(16,242.31)	0.00	51,823.93	0.00	348,742.72	0.00	0.00	(9,728,550.03)	(15,080,606.66)	(16,753,852.48)
INCREASE (DECREASE) IN NET POSITION	1,619,307.48	7,164,983.18	(39,499.92)	40,194.35	1,106,167.15	191,380.02	14,309,910.03	0.00	0.00	24,392,442.29	39,889,965.21	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	3,363,983.46	18,261,046.26	381,539.12	1,656,063.10	44,579,450.87	2,954,207.96	245,380,168.28	0.00	0.00	316,576,459.05	271,999,440.70	292,184,016.76

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	163,895.98	163,895.98	20,756.45	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	291,281.19	604,689.35	1,804,357.88	3,226,162.00
Transfers, net	0.00	0.00	52,907.34	52,907.34	603.70	603.70
INCREASE (DECREASE) IN NET POSITION	0.00	313,408.16	344,188.53	657,596.69	1,804,961.58	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	5,355,796.38	18,268,643.76	16,189,242.95	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	(10,710,001.19)	(10,710,001.19)	(15,248,177.29)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(10,710,001.19)	(10,710,001.19)	-15,248,177.29	-16,844,557.38
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(75,500.00)	(75,500.00)	(1,000,400.00)	(1,150,630.00)
Total Other Changes in Net Position	(75,500.00)	(75,500.00)	(1,000,400.00)	(1,150,630.00)
Transfers, net	10,785,501.19	10,785,501.19	16,248,577.29	17,995,187.38
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 11

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	16,551,559.21	128,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,910.21	16,210,964.41	16,203,618.16
Nonresident tuition	32,001,559.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,001,559.90	33,590,013.61	33,577,495.11
Continuing education tuition	1,196,148.42	105,000.00	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	1,301,148.42	1,408,031.48	1,504,013.35
Student fees revenue	2,040,237.47	2,048,553.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088,791.17	4,044,977.18	4,062,980.38
Total tuition and fees	51,789,505.00	2,281,904.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,071,409.70	55,253,986.68	55,348,107.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,363,632.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,363,632.80)	(4,075,081.00)	(4,114,489.00)
Less: student financial aid - all other	(18,293,955.15)	(64,135.00)	0.00	0.00	(1,686,163.50)	(29,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,073,253.65)	(19,727,410.86)	(19,819,141.86)
Net tuition and fees	33,495,549.85	2,217,769.70	0.00	0.00	(1,686,163.50)	(4,392,632.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,634,523.25	31,451,494.82	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,305,102.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305,102.92	4,340,018.17	4,895,477.63
Grant and Contracts - facilities and administrative recovery	756,279.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,279.21	758,958.76	895,451.48
Sales of auxiliary services	0.00	0.00	27,914,161.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,914,161.27	25,229,641.51	25,307,939.04
Other operating revenue	903,553.06	819,451.75	0.00	0.00	31,510.00	0.00	52,035.76	12,179.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,730.44	1,182,907.03	1,232,528.17
Total Operating Revenues	35,155,382.12	3,037,221.45	27,914,161.27	0.00	(1,654,653.50)	(87,529.88)	52,035.76	12,179.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,428,797.09	62,963,020.29	63,745,872.46
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,944,716.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,716.72	2,911,582.56	3,345,459.68
Employee compensation and benefits - all other	34,120,454.64	7,034,023.69	3,157,511.78	0.00	223,331.27	47,525.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,582,847.11	57,766,688.51	61,946,544.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,529,191.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,529,191.19	2,553,735.42	2,557,994.93
Supplies & Services - all other	4,681,492.27	4,742,865.27	13,918,214.83	0.00	407,700.75	24,367.05	49,365.63	24,261.19	0.00	0.00	0.00	0.00	0.00	0.00	(15,248.86)	23,833,018.13	29,353,413.03	32,269,448.55	
Utilities	3,463,385.53	0.00	16,244.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479,629.79	3,469,548.82	3,993,454.55
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339,259.54	0.00	8,339,259.54	8,310,056.94	8,396,684.52	
Total Operating Expenses	42,265,332.44	11,776,888.96	17,091,970.87	0.00	631,032.02	9,545,800.69	49,365.63	24,261.19	0.00	0.00	0.00	0.00	0.00	8,339,259.54	(15,248.86)	89,708,662.48	104,365,025.28	112,509,587.09	
Operating loss	(7,109,950.32)	(8,739,667.51)	10,822,190.40	0.00	(2,285,685.52)	(9,633,330.57)	2,670.13	(12,081.32)	0.00	0.00	0.00	0.00	0.00	(8,339,259.54)	15,248.86	(25,279,865.39)	(41,402,004.99)	(48,763,714.63)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	10,910,335.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910,335.92	10,910,306.00	11,902,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,409,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,148.00	3,303,838.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	7,639,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639,502.00	4,526,828.42	5,058,171.12
Gifts - campuses	0.00	104,186.55	0.00	0.00	1,058,600.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162,787.52	1,063,950.70	1,002,706.29
Operating investment income, net	851,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,070.00	1,202,091.00	1,313,595.19
Endowment return used for operations	191,821.91	169,619.91	0.00	0.00	1,680,619.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,061.11	1,787,185.59	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	(2,904,079.19)	0.00	(2,904,079.19)	(3,059,803.02)	(3,337,624.36)	
Other nonoperating revenue (expense)	0.00	235,734.38	1,566,489.27	0.00	0.00	(1,802,223.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,843,277.51	(8,230,126.67)	12,388,679.67	0.00	453,534.74	(386,904.22)	2,670.13	(12,081.32)	0.00	0.00	0.00	0.00	0.00	(11,243,338.73)	15,248.86	(2,169,040.03)	-21,667,608.3	-27,693,481.08	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	78,562.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,976.87	0.00	128,539.17	119,640.00	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	1,157,931.66	0.00	0.00	1,157,931.66	362,074.58	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	78,562.30	0.00	0.00	0.00	2,402.06	19,972.44	99,602.64	6,790.74	2,674,771.83	49,976.87	0.00	2,932,078.88	4,756,568.21	7,649,434.34	
Transfers, net	(2,686,406.53)	2,289,970.93	(9,188,228.50)	0.00	(11,949.95)	128,690.67	(83,530.00)	0.00	0.00	0.00	5,674.95	0.00	0.00	9,515,138.71	30,628.72	(11.00)	1,412,363.00	1,549,253.00	
INCREASE (DECREASE) IN NET POSITION	2,156,870.98	(5,940,155.74)	3,200,451.17	0.00	520,147.09	(258,213.55)	(80,859.87)	(12,081.32)	2,402.06	19,972.44	105,277.59	6,790.74	2,674,771.83	(1,678,223.15)	45,877.58	763,027.85	(15,498,677.09)	(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	(24,022,982.50)	(16,476,149.17)	13,795,654.13	(8,963,009.50)	3,877,029.17	(635,082.84)	347,243.33	1,230,454.72	12,930.15	502,320.32	2,074,387.10	170,791.38	37,641,244.92	74,402,283.89	25,272,555.15	109,229,670.25	111,462,759.05	108,466,642.40	

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																				
Resident tuition	24,645,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,645,508.00	26,287,319.70	26,287,319.70
Nonresident tuition	39,559,524.78	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	39,559,524.78	40,510,376.27	40,510,376.27
Continuing education tuition	942,451.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,451.80	1,043,209.87	1,044,309.87
Student fees revenue	3,678,085.69	629,759.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307,845.35	4,566,311.08	4,567,573.73
Total tuition and fees	68,825,570.27	629,759.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,455,329.93	72,407,216.92	72,409,579.57
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,767,806.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,767,806.01)	(6,319,822.00)	(6,293,329.00)
Less: student financial aid - all other	(21,972,500.78)	(10,850.00)	0.00	0.00	(703,658.00)	(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	(22,701,008.78)	(22,925,462.99)	(22,955,922.99)
Net tuition and fees	46,853,069.49	618,909.66	0.00	0.00	(703,658.00)	(5,781,806.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,986,515.14	43,161,931.93	43,160,327.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,713,128.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713,128.95	2,626,198.84	2,957,412.17
Grant and Contracts - facilities and administrative recovery	150,296.94	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	0.00	150,296.94	67,701.95	133,670.79
Sales of auxiliary services	0.00	0.00	31,652,209.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,652,209.35	28,341,717.49	28,375,052.83
Other operating revenue	1,080,725.85	393,272.03	0.00	0.00	94,510.61	(676.50)	0.00	59,697.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,314.00	1,697,843.72	2,746,465.14	2,951,952.99	
Total Operating Revenues	48,084,092.28	1,012,181.69	31,652,209.35	0.00	(609,147.39)	(3,069,353.56)	0.00	59,697.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,314.00	77,199,994.10	76,944,015.35	77,578,416.36	
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,048,973.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,973.25	959,422.49	1,158,873.17
Employee compensation and benefits - all other	38,681,950.79	525,038.46	2,542,339.86	0.00	13,626.07	40,599.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,803,554.38	54,043,295.62	56,884,088.54
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,669,736.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,669,736.11	2,580,504.95	5,233,301.01
Supplies & Services - all other	4,511,296.79	1,960,349.75	15,333,434.57	0.00	521,512.52	0.00	0.00	41,319.22	0.00	0.00	0.00	0.00	0.00	0.00	(113,800.00)	717,133.44	22,971,246.29	27,873,415.74	27,196,539.78	
Utilities	4,653,939.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,653,939.93	3,869,269.90	4,463,419.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,093,297.00	0.00	9,093,297.00	9,263,033.22	9,366,728.89	
Total Operating Expenses	47,847,187.51	2,485,388.21	17,875,774.43	0.00	535,138.59	7,759,308.56	0.00	41,319.22	0.00	0.00	0.00	0.00	0.00	0.00	8,979,497.00	717,133.44	86,240,746.96	98,588,941.92	104,302,950.76	
Operating loss	236,904.77	(1,473,206.52)	13,776,434.92	0.00	(1,144,285.98)	(10,828,662.12)	0.00	18,378.51	0.00	0.00	0.00	0.00	0.00	0.00	(8,979,497.00)	(646,819.44)	(9,040,752.86)	(21,644,926.57)	(26,724,534.40)	
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	11,538,404.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,538,404.79	11,538,472.00	12,587,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,699,890.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,699,890.01	5,091,322.00	5,091,772.00
Other nonoperating grant revenue	0.00	99,163.00	0.00	0.00	0.00	6,006,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,106,149.00	4,804,459.20	5,567,814.20
Gifts - campuses	0.00	79,489.69	0.00	0.00	1,048,696.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,186.17	888,996.24	917,210.01
Operating investment income, net	688,969.46	0.00	0.00	0.00	(425.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,544.36	974,991.36	1,065,335.08
Endowment return used for operations	180,373.35	229,728.27	0.00	0.00	1,049,647.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,749.37	1,324,444.19	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	(2,946,317.00)	0.00	(2,946,317.00)	(3,089,403.00)	(3,370,246.88)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	12,644,652.37	(1,064,825.56)	13,776,434.92	0.00	953,633.15	(121,786.11)	0.00	18,378.51	0.00	0.00	0.00	0.00	0.00	0.00	(11,925,814.00)	(646,819.44)	13,633,853.84	-111,644.58	-3,540,787.91	
OTHER CHANGES IN NET POSITION																				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	327,351.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,860.65)	0.00	251,491.21	1,901,358.66	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	1,687,836.17	0.00	0.00	1,882,836.17	634,718.87	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	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	327,351.86	0.00	0.00	0.00	0.00	2,265.71	285,603.24	213,099.50	2,389.80	3,028,645.00	(75,860.65)	0.00	3,783,494.46	6,791,264.43	9,850,018.51	
Transfers, net	(6,033,354.55)	1,684,378.29	(6,370,971.12)	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	10,242,752.04	579,098.38	35,033.67	1,761,895.57	1,763,996.03	
INCREASE (DECREASE) IN NET POSITION	6,611,297.82	619,552.73	7,405,463.80	0.00	1,183,015.64	(107,786.11)	0.00	(64,551.49)	0.00	2,265.71	285,603.24	213,099.50	2,389.80	3,128,675.00	(1,758,922.61)	(67,721.06)	17,452,381.97	8,441,515.42	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	128,137,309.21	120,064,082.58	120,064,082.58	
NET POSITION AT END OF YEAR	6,698,883.72	(19,850,299.88)	21,526,085.04	(9,705,931.00)	3,803,223.34	(6,646,326.23)	0.00	247,345.86	12,378.32	25,010.28	7,183,103.84	546,349.85	60,104.25	33,549,643.51	90,009,087.89	18,131,032.39	145,589,691.18	128,505,598.00	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 11

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	9,129,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,129,525.00	10,169,635.00	10,220,675.00
Nonresident tuition	2,435,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435,630.00	2,963,740.00	2,963,048.00
Continuing education tuition	1,001,247.07	0.00	0.00	0.00	86,895.00	0.00	0.00	0.00	0.00	0.00	1,088,142.07	989,981.36	1,288,271.98
Student fees revenue	585,407.00	0.00	0.00	0.00	5,634.55	0.00	0.00	0.00	0.00	0.00	591,041.55	650,739.70	651,909.70
Total tuition and fees	13,151,809.07	0.00	0.00	0.00	92,529.55	0.00	0.00	0.00	0.00	0.00	13,244,338.62	14,774,096.06	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,435,878.11)	0.00	0.00	0.00	0.00	(3,435,878.11)	(3,677,975.44)	(4,053,023.64)
Less: student financial aid - all other	(1,048,386.19)	0.00	0.00	0.00	(234,789.00)	(451,768.46)	0.00	0.00	0.00	0.00	(1,734,943.65)	(1,714,387.54)	(2,000,238.25)
Net tuition and fees	12,103,422.88	0.00	0.00	0.00	(142,259.45)	(3,887,646.57)	0.00	0.00	0.00	0.00	8,073,516.86	9,381,733.08	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,065,862.14	0.00	0.00	0.00	0.00	3,065,862.14	2,426,373.70	2,999,046.98
Grant and Contracts - facilities and administrative recovery	121,169.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,169.36	114,753.23	105,718.78
Other operating revenue	375,398.54	14,802.31	0.00	0.00	36,241.80	0.00	0.00	0.00	0.00	12,000.00	438,442.65	250,373.84	255,985.52
Total Operating Revenues	12,599,990.78	14,802.31	0.00	0.00	(106,017.65)	(821,784.43)	0.00	0.00	0.00	12,000.00	11,698,991.01	12,173,233.85	12,431,394.07
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,422,736.60	0.00	0.00	0.00	0.00	1,422,736.60	1,203,208.42	1,420,572.53
Employee compensation and benefits - all other	8,142,143.55	6,592.37	0.00	0.00	200,397.79	39,432.37	0.00	0.00	0.00	0.00	8,388,566.08	9,958,027.73	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,575,328.35	0.00	0.00	0.00	0.00	1,575,328.35	380,664.09	478,447.57
Supplies & Services - all other	3,165,285.06	14,556.05	0.00	0.00	38,002.59	0.00	0.00	0.00	0.00	0.00	3,217,843.70	3,773,465.33	4,572,623.11
Utilities	82,822.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,822.88	65,380.96	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,725.06	0.00	323,725.06	331,992.96	335,467.54
Total Operating Expenses	11,390,251.49	21,148.42	0.00	0.00	238,400.38	3,037,497.32	0.00	0.00	323,725.06	0.00	15,011,022.67	15,712,739.49	18,278,503.34
Operating loss	1,209,739.29	(6,346.11)	0.00	0.00	(344,418.03)	(3,859,281.75)	0.00	0.00	(323,725.06)	12,000.00	(3,312,031.66)	(3,539,505.64)	(5,847,109.27)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	3,291,182.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,182.29	3,291,321.00	3,590,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,222,722.00	0.00	0.00	0.00	0.00	2,222,722.00	2,508,510.00	2,638,046.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	1,023,970.96	0.00	0.00	0.00	0.00	1,023,970.96	162,497.67	486,163.00
Gifts - campuses	0.00	0.00	0.00	0.00	22,152.00	0.00	0.00	0.00	0.00	0.00	22,152.00	22,346.50	35,261.09
Operating investment income, net	353,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,056.00	420,959.00	459,223.00
Endowment return used for operations	1,742.38	0.00	0.00	0.00	400,327.52	0.00	0.00	0.00	0.00	0.00	402,069.90	376,042.93	376,042.93
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,855,719.96	(6,346.11)	0.00	0.00	78,061.49	(612,588.79)	0.00	0.00	(323,725.06)	12,000.00	4,003,121.49	3,242,171.46	1,738,146.14
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.75)	0.00	(5,916.75)	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,143.05	0.00	0.00	669,143.05	204,881.85	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	1,134,036.74	(5,916.75)	0.00	1,128,906.32	1,393,875.70	2,219,142.90
Transfers, net	(491,200.83)	(90,207.39)	0.00	0.00	0.00	491,200.83	0.00	0.00	0.00	0.00	(90,207.39)	151,887.50	120,709.19
INCREASE (DECREASE) IN NET POSITION	4,364,519.13	(96,553.50)	0.00	0.00	78,061.49	(121,387.96)	786.33	1,134,036.74	(329,641.81)	12,000.00	5,041,820.42	4,787,934.66	4,077,998.23
NET POSITION AT BEGINNING OF YEAR	18,124,438.26	3,360,526.12	204,840.35	(2,049,784.00)	765,607.12	(49,499.24)	18,990.24	10,526,039.19	6,873,673.13	388,778.31	38,163,609.48	34,085,611.25	34,085,611.25
NET POSITION AT END OF YEAR	22,488,957.39	3,263,972.62	204,840.35	(2,049,784.00)	843,668.61	(170,887.20)	19,776.57	11,660,075.93	6,544,031.32	400,778.31	43,205,429.90	38,873,545.91	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 11

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	370,800.00	300,000.00	
Other operating revenue	11,628.59	2,932,442.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,071.45	3,783,589.46	5,033,810.54	
Total Operating Revenues	11,628.59	2,932,442.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,071.45	4,153,639.46	5,333,060.54	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	27,246.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,246.19	56,610.89	1,238.67	
Employee compensation and benefits - all other	10,286,907.70	(2,092,408.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194,498.74	8,969,517.77	14,513,288.96	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,167,688.77	27,094,725.85	
Supplies & Services - all other	(9,854,549.15)	6,097,883.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,286.95	0.00	(3,598,378.53)	(5,151,932.80)	(3,346,648.61)	
Utilities	60,531.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,531.13	54,145.75	65,139.63	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,228.53	0.00	191,228.53	158,030.03	168,991.02	
Total Operating Expenses	492,889.68	4,005,474.71	0.00	0.00	27,246.19	0.00	0.00	0.00	0.00	0.00	349,515.48	0.00	4,875,126.06	31,254,060.41	38,496,735.52	
Operating loss	(481,261.09)	(1,073,031.85)	0.00	0.00	(27,246.19)	0.00	0.00	0.00	0.00	0.00	(349,515.48)	0.00	(1,931,054.61)	(27,100,420.95)	(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	28,098,625.45	28,096,462.53	
Gifts - campuses	0.00	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10	184.07	192.94	
Operating investment income, net	0.00	(14,703,201.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,703,201.63)	(7,916,144.16)	(8,722,443.14)	
Endowment return used for operations	0.00	10,449,433.06	0.00	3,349.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024,607.95	14,477,390.94	13,416,006.90	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	(1,164,439.31)	0.00	(1,164,439.31)	(1,960,769.12)	(2,217,304.66)	
Other nonoperating revenue (expense)	0.00	153,864.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,864.28	1,116,818.99	1,199,710.66	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(481,261.09)	(5,172,891.04)	0.00	3,349.93	(27,246.19)	0.00	0.00	0.00	0.00	0.00	(1,513,954.79)	4,024,607.95	(3,167,395.23)	5,654,301.18	-1,391,049.75	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	15,636,958.07	698.37	0.00	1,559.88	0.00	0.00	15,639,216.32	45,525,762.78	74,870,820.33	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	15,636,958.07	698.37	0.00	1,559.88	0.00	0.00	15,639,216.32	45,525,762.78	74,870,820.33	
Transfers, net	750.00	49,890,207.39	0.00	0.00	0.00	0.00	(49,907,875.00)	0.00	0.00	0.00	(92,125.00)	0.00	(109,042.61)	(6,140,301.45)	(15,049,029.39)	
INCREASE (DECREASE) IN NET POSITION	(480,511.09)	44,717,316.35	0.00	3,349.93	(27,246.19)	0.00	(34,270,916.93)	698.37	0.00	1,559.88	(1,606,079.79)	4,024,607.95	12,362,778.48	45,039,762.51	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	294,002.47	68,959,212.67	(1,432,009.00)	41,360.04	(27,253.95)	861,795.00	185,136,252.51	16,001.77	0.00	35,740.29	(33,058,207.16)	4,024,607.95	224,851,502.59	199,097,745.43	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 11

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1	
OPERATING REVENUES																					
Resident tuition	156,355,723.50	128,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	307,786,174.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,713,110.61	116,224.50	0.00	0.00	86,895.00	0.00	0.00	0.00	0.00	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	20,466,755.43	3,855,884.34	0.00	0.00	5,634.55	0.00	0.00	0.00	0.00	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	500,321,764.09	4,100,459.84	0.00	0.00	92,529.55	0.00	0.00	0.00	0.00	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	(30,165,506.69)	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
Less: student financial aid - all other	(167,009,775.67)	(369,666.22)	(1,983,590.23)	0.00	(14,077,344.54)	(122,847.14)	0.00	0.00	0.00	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	333,311,988.42	3,730,793.62	(1,983,590.23)	0.00	(13,984,814.99)	(30,288,353.83)	0.00	0.00	0.00	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	132,540,180.99	5,810,815.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	25,014,280.75	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	190,742,465.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	7,556,374.63	17,930,662.01	0.00	0.00	1,134,257.73	2,205,060.17	0.00	1,120.00	277,705.70	12,247.07	0.00	0.00	0.00	0.00	720.00	0.00	109,766.00	0.00	0.00	0.00	0.00
Total Operating Revenues	365,882,643.80	21,662,425.63	188,758,875.18	0.00	(12,850,557.26)	104,456,887.33	5,810,815.09	1,120.00	277,705.70	12,247.07	0.00	0.00	0.00	0.00	720.00	0.00	109,766.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	55,487,595.98	4,619,304.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	316,186,204.46	29,252,427.72	38,418,921.87	0.00	7,425,301.94	2,221,099.92	45.84	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
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	94,788,561.03	865,124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,775.38	0.00	0.00	0.00	0.00
Supplies & Services - all other	41,557,471.62	21,841,868.67	72,747,438.55	0.00	5,325,428.96	262,864.28	26,612.18	0.00	110,920.11	24,261.19	0.00	0.00	0.00	0.00	0.00	44,486.95	4,994,486.66	71,918.12	0.00	0.00	0.00
Utilities	14,947,354.06	761,042.19	62,280.84	0.00	276,881.56	160,016.86	16,909.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	66,812,159.89	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	372,691,030.14	51,855,338.58	111,228,641.26	0.00	13,027,612.46	152,920,138.07	5,527,996.73	0.00	110,920.11	24,261.19	0.00	0.00	0.00	0.00	0.00	66,856,646.84	5,027,262.04	71,918.12	0.00	0.00	0.00
Operating loss	(6,808,386.34)	(30,192,912.95)	77,530,233.92	0.00	(25,878,169.72)	(48,463,250.74)	282,818.36	1,120.00	166,785.59	(12,014.12)	0.00	0.00	0.00	0.00	720.00	(66,856,646.84)	(4,917,496.04)	(71,918.12)	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	81,125,000.00	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	21,533,283.27	0.00	0.00	0.00	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	106,203.75	0.00	0.00	0.00	28,871,645.96	0.00	0.00	0.00	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	742,206.31	0.00	0.00	1,503,970.77	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
Gifts - affiliated entities	0.00	0.00	0.00	0.00	11,064,110.35	0.00	0.00	0.00	0.00	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	6,930,185.91	(14,700,346.62)	0.00	0.00	(41,805.46)	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
Endowment return used for operations	517,217.06	16,898,740.79	0.00	0.00	19,268,203.30	0.00	0.00	0.00	41,144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024,607.95	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	(12,141.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	389,598.66	1,566,489.27	0.00	0.00	(1,802,223.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	81,764,016.63	(26,756,510.06)	79,096,723.19	0.00	5,916,309.24	139,454.84	282,818.36	1,120.00	207,930.34	(12,014.12)	(12,141.03)	0.00	0.00	0.00	720.00	(79,426,259.99)	(892,888.09)	(71,918.12)	0.00	0.00	0.00
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888,136.45	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	7,975,901.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,666.94)	96,579.88	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	220,025.00	0.00	9,375,862.75	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,019.39	120,453.64	8,197,150.32	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667.77	16,999,264.86	770,180.12	(392,889.37)	8,606,234.80	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,116.58)	40,194.35	1,244,731.99	70,926.38	6,055,298.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	7,975,901.26	0.00	0.00	0.00	0.00	0.00	(6,448.81)	17,039,459.21	2,357,956.50	(201,509.35)	32,234,546.05	(71,666.94)	12,984,716.33	0.00	0.00	0.00	0.00
Transfers, net	(48,959,281.52)	100,377,990.61	9,735,629.59	0.00	(1,213,025.82)	(156,080.40)	(222,638.01)	0.00	(550,725.00)	(84,369.34)	(16,242.31)	(49,907,875.00)	55,844.81	0.00	439,975.41	63,532,240.12	(73,187,517.99)	156,073.99	0.86	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	32,804,735.11	73,621,480.55	88,832,352.78	0.00	12,679,184.68	(16,625.56)	60,180.35	1,120.00	(342,794.66)	(96,383.46)	(34,832.15)	(32,868,415.79)	2,413,801.31	(201,509.35)	32,675,241.46	(15,965,686.81)	(61,095,689.75)	84,155.87	0.86	0.00	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	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	0.00
NET POSITION AT END OF YEAR	20,545,284.03	97,594,998.13	134,360,738.46	(78,490,000.86)	75,249,505.50	(19,305,718.81)	784,748.95	862,915.00	2,082,689.55	1,304,780.84											

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	156,484,074.50	163,255,224.02	163,329,306.77
Nonresident tuition	307,786,174.55	302,841,301.13	302,826,627.63
Continuing education tuition	15,916,230.11	17,058,946.96	17,572,169.76
Student fees revenue	24,328,274.32	24,295,358.97	24,328,489.92
Total tuition and fees	504,514,753.48	507,450,831.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,165,506.69)	(31,328,473.35)	(31,759,127.05)
Less: student financial aid - all other	(183,563,223.80)	(175,012,262.47)	(175,462,939.92)
Net tuition and fees	290,786,022.99	301,110,095.26	300,834,527.11
Grant and Contracts - direct revenues	138,350,996.08	103,563,267.36	120,066,126.73
Grant and Contracts - facilities and administrative recovery	25,015,250.75	20,164,178.99	24,128,146.54
Sales of auxiliary services	190,742,465.41	161,499,290.93	162,460,004.84
Other operating revenue	29,227,913.31	23,106,934.11	26,221,480.80
Total Operating Revenues	674,122,648.54	609,443,766.65	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	60,106,900.14	59,926,460.04	69,900,382.57
Employee compensation and benefits - all other	393,504,001.75	468,811,441.71	508,121,373.97
Supplies & Services - grants and contracts	95,686,461.14	71,726,282.68	77,697,345.33
Supplies & Services - all other	147,007,757.29	140,071,257.24	156,347,023.58
Utilities	16,224,485.33	13,303,567.29	15,776,023.09
Depreciation	66,812,159.89	67,639,796.03	68,953,517.88
Total Operating Expenses	779,341,765.54	821,478,804.99	896,795,666.42
Operating loss	(105,219,117.00)	(212,035,038.34)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	21,533,283.27	22,907,591.17	23,084,273.17
Other nonoperating grant revenue	28,977,849.71	56,334,915.69	60,073,218.46
Gifts - campuses	2,246,177.08	1,815,144.42	1,786,395.42
Gifts - affiliated entities	11,064,110.35	19,373,935.79	20,580,394.62
Operating investment income, net	(7,811,966.17)	1,214,721.20	1,269,354.20
Endowment return used for operations	40,749,913.85	37,595,231.88	37,612,742.61
Interest expense, net	(12,581,754.18)	(14,033,253.92)	(15,432,457.84)
Other nonoperating revenue (expense)	153,864.28	1,116,818.99	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	60,237,361.19	-4,584,933.12	-44,411,749.1
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,000,814.20	4,399,872.95	4,513,136.99
Endowment and similar gifts - campuses	9,595,887.75	2,827,312.66	3,428,580.68
Endowment and similar gifts - affiliated entities	8,440,623.35	4,971,673.37	6,288,368.73
Endowment return, net of amount used for operations - campuses	25,987,458.18	78,821,283.01	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,400,034.32	32,363,802.54	57,471,076.04
Total Other Changes in Net Position	72,312,954.25	123,383,944.53	205,691,559.29
Transfers, net	0.00	(230.00)	0.00
INCREASE (DECREASE) IN NET POSITION	132,550,315.44	118,798,781.41	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,791,174,321.84	1,616,142,977.62	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