

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
<b>OPERATING REVENUES</b>			
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
<b>Total Operating Revenues</b>	<b>674,122,648.54</b>	<b>609,443,766.65</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>			
Instruction	197,878,600.57	206,630,242.87	229,062,239.16
Research & Sponsored Programs	139,659,905.22	102,508,516.60	120,352,764.18
Public Service	12,531,710.63	14,060,848.31	17,501,855.16
Academic Support	48,315,717.60	51,968,878.53	86,194,287.09
Student Services	65,632,176.05	52,249,763.65	110,910,590.37
Institutional Support	82,262,162.10	174,335,223.78	82,216,650.96
Operations and Maintenance	121,457,039.07	93,036,210.64	116,154,604.87
Student Financial Aid	444.00	16,541.38	17,441.38
Auxiliary Services	111,228,564.04	126,670,421.38	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	375,446.26	0.00	0.00
<b>Total Operating Expenses</b>	<b>779,341,765.54</b>	<b>821,478,804.99</b>	<b>896,795,666.42</b>
Operating loss	(105,219,117.00)	(212,035,038.34)	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>60,237,361.19</b>	<b>(4,584,933.12)</b>	<b>(44,411,749.10)</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
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
<b>Total Other Changes in Net Position</b>	<b>72,312,954.25</b>	<b>123,383,944.53</b>	<b>205,691,559.29</b>
Transfers, net	0.00	(230.00)	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>132,550,315.44</b>	<b>118,798,781.41</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>NET POSITION AT END OF YEAR</b>	<b>1,791,174,321.84</b>	<b>1,616,142,977.62</b>	<b>1,658,624,006.40</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
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
<b>Total Operating Revenues</b>	<b>517,850,794.89</b>	<b>64,428,797.09</b>	<b>77,199,994.10</b>	<b>11,698,991.01</b>	<b>0.00</b>	<b>2,944,071.45</b>	<b>674,122,648.54</b>	<b>609,443,766.65</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>									
Instruction	150,177,476.92	21,873,430.53	22,406,991.78	3,420,701.34	0.00	0.00	197,878,600.57	206,630,242.87	229,062,239.16
Research & Sponsored Programs	134,599,000.40	3,552,120.83	1,508,783.99	0.00	0.00	0.00	139,659,905.22	102,508,516.60	120,352,764.18
Public Service	12,423,267.73	0.00	108,442.90	0.00	0.00	0.00	12,531,710.63	14,060,848.31	17,501,855.16
Academic Support	33,123,741.13	4,942,301.61	6,290,574.49	3,723,691.25	0.00	235,409.12	48,315,717.60	51,968,878.53	86,194,287.09
Student Services	33,897,674.03	12,321,221.99	14,832,500.40	4,580,779.63	0.00	0.00	65,632,176.05	52,249,763.65	110,910,590.37
Institutional Support	49,044,555.58	18,370,262.68	8,109,846.58	2,447,295.80	0.00	4,290,201.46	82,262,162.10	174,335,223.78	82,216,650.96
Operations and Maintenance	93,810,703.46	11,556,841.40	14,901,424.08	838,554.65	0.00	349,515.48	121,457,039.07	93,036,210.64	116,154,604.87
Student Financial Aid	444.00	0.00	0.00	0.00	0.00	0.00	444.00	16,541.38	17,441.38
Auxiliary Services	76,260,818.74	17,091,970.87	17,875,774.43	0.00	0.00	0.00	111,228,564.04	126,670,421.38	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	168,525.38	512.57	206,408.31	0.00	0.00	0.00	375,446.26	0.00	0.00
<b>Total Operating Expenses</b>	<b>583,506,207.37</b>	<b>89,708,662.48</b>	<b>86,240,746.96</b>	<b>15,011,022.67</b>	<b>0.00</b>	<b>4,875,126.06</b>	<b>779,341,765.54</b>	<b>821,478,804.99</b>	<b>896,795,666.42</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>47,936,821.12</b>	<b>(2,169,040.03)</b>	<b>13,633,853.84</b>	<b>4,003,121.49</b>	<b>0.00</b>	<b>(3,167,395.23)</b>	<b>60,237,361.19</b>	<b>-4,584,933.12</b>	<b>-44,411,749.1</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OTHER CHANGES IN NET ASSETS</b>									
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
<b>Total Other Changes in Net Position</b>	<b>48,829,258.27</b>	<b>2,932,078.88</b>	<b>3,783,494.46</b>	<b>1,128,906.32</b>	<b>0.00</b>	<b>15,639,216.32</b>	<b>72,312,954.25</b>	<b>123,383,944.53</b>	<b>205,691,559.29</b>
Transfers, net	164,227.33	(11.00)	35,033.67	(90,207.39)	0.00	(109,042.61)	0.00	(230.00)	(0.00)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>96,930,306.72</b>	<b>763,027.85</b>	<b>17,452,381.97</b>	<b>5,041,820.42</b>	<b>0.00</b>	<b>12,362,778.48</b>	<b>132,550,315.44</b>	<b>118,798,781.41</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,154,315,409.44</b>	<b>125,518,954.16</b>	<b>128,137,309.21</b>	<b>38,163,609.48</b>	<b>0.00</b>	<b>212,488,724.11</b>	<b>1,658,624,006.40</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,251,245,716.16</b>	<b>126,281,982.01</b>	<b>145,589,691.18</b>	<b>43,205,429.90</b>	<b>0.00</b>	<b>224,851,502.59</b>	<b>1,791,174,321.84</b>	<b>1,616,142,977.62</b>	<b>1,658,624,006.40</b>

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>																		
Resident tuition	91,996,780.52	4,987,568.98	9,044,781.79	0.00	0.00	0.00	0.00	0.00	16,679,910.21	0.00	24,645,508.00	9,129,525.00	0.00	0.00	0.00	156,484,074.50	163,255,224.02	163,329,306.77
Nonresident tuition	215,591,455.57	17,124,894.30	1,073,110.00	0.00	0.00	0.00	0.00	0.00	32,001,559.90	0.00	39,559,524.78	2,435,630.00	0.00	0.00	0.00	307,786,174.55	302,841,301.13	302,826,627.63
Continuing education tuition	11,521,694.30	207,575.52	855,218.00	0.00	0.00	0.00	0.00	0.00	1,301,148.42	0.00	942,451.80	1,088,142.07	0.00	0.00	0.00	15,916,230.11	17,058,946.96	17,572,169.76
Student fees revenue	14,895,285.25	57,140.00	388,171.00	0.00	0.00	0.00	0.00	0.00	4,088,791.17	0.00	4,307,845.35	591,041.55	0.00	0.00	0.00	24,328,274.32	24,295,358.97	24,328,489.92
Total tuition and fees	334,005,215.64	22,377,178.80	11,361,280.79	0.00	0.00	0.00	0.00	0.00	54,071,409.70	0.00	69,455,329.93	13,244,338.62	0.00	0.00	0.00	504,514,753.48	507,450,831.08	508,056,594.08
Less: student financial aid - grants and contracts	(16,516,189.77)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,363,632.80)	0.00	(5,767,806.01)	(3,435,878.11)	0.00	0.00	0.00	(30,165,506.69)	(31,328,473.35)	(31,759,127.05)
Less: student financial aid - all other	#####	(10,570,427.12)	(2,179,917.86)	0.00	0.00	(1,600.00)	0.00	0.00	(20,073,253.65)	0.00	(22,701,008.78)	(1,734,943.65)	0.00	0.00	0.00	(183,563,223.80)	(175,012,262.47)	(175,462,939.92)
Net tuition and fees	191,186,953.13	11,724,751.68	9,181,362.93	0.00	0.00	(1,600.00)	0.00	0.00	29,634,523.25	0.00	40,986,515.14	8,073,516.86	0.00	0.00	0.00	290,786,022.99	301,110,095.26	300,834,527.11
Grant and Contracts - direct revenues	127,830,776.55	113,385.96	322,739.56	0.00	0.00	0.00	0.00	0.00	4,305,102.92	0.00	2,713,128.95	3,065,862.14	0.00	0.00	0.00	138,350,996.08	103,563,267.36	120,066,126.73
Grant and Contracts - facilities and administrative recovery	23,935,473.63	0.00	52,031.61	0.00	0.00	0.00	0.00	0.00	756,279.21	0.00	150,296.94	121,169.36	0.00	0.00	0.00	25,015,250.75	20,164,178.99	24,128,146.54
Sales of auxiliary services	130,891,565.69	99,048.00	185,481.10	0.00	0.00	0.00	0.00	0.00	27,914,161.27	0.00	31,652,209.35	0.00	0.00	0.00	0.00	190,742,465.41	161,499,290.93	162,460,004.84
Other operating revenue	21,848,492.41	103,918.74	357,651.90	0.00	0.00	18,762.00	0.00	0.00	1,818,730.44	0.00	1,697,843.72	438,442.65	0.00	0.00	2,944,071.45	29,227,913.31	23,106,934.11	26,221,480.80
<b>Total Operating Revenues</b>	<b>495,693,261.41</b>	<b>12,041,104.38</b>	<b>10,099,267.10</b>	<b>0.00</b>	<b>0.00</b>	<b>17,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,428,797.09</b>	<b>0.00</b>	<b>77,199,994.10</b>	<b>11,698,991.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944,071.45</b>	<b>674,122,648.54</b>	<b>609,443,766.65</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>																		
Instruction	135,296,486.85	7,219,899.43	7,661,090.64	0.00	0.00	0.00	0.00	0.00	21,873,430.53	0.00	22,406,991.78	3,420,701.34	0.00	0.00	0.00	197,878,600.57	206,630,242.87	229,062,239.16
Research & Sponsored Programs	134,157,376.88	8,862.80	432,760.72	0.00	0.00	0.00	0.00	0.00	3,552,120.83	0.00	1,508,783.99	0.00	0.00	0.00	0.00	139,659,905.22	102,508,516.60	120,352,764.18
Public Service	12,422,645.91	621.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,442.90	0.00	0.00	0.00	0.00	12,531,710.63	14,060,848.31	17,501,855.16
Academic Support	30,043,735.15	1,484,210.48	1,595,795.50	0.00	0.00	0.00	0.00	0.00	4,942,301.61	0.00	6,290,574.49	3,723,691.25	0.00	0.00	235,409.12	48,315,717.60	51,968,878.53	86,194,287.09
Student Services	31,012,067.74	1,404,763.57	1,480,842.72	0.00	0.00	0.00	0.00	0.00	12,321,221.99	0.00	14,832,500.40	4,580,779.63	0.00	0.00	0.00	65,632,176.05	52,249,763.65	110,910,590.37
Institutional Support	45,954,287.07	712,479.32	57,732.47	0.00	0.00	2,320,056.72	0.00	0.00	18,370,262.68	0.00	8,109,846.58	2,447,295.80	0.00	0.00	4,290,201.46	82,262,162.10	174,335,223.78	82,216,650.96
Operations and Maintenance	89,102,035.51	1,276,031.55	3,432,636.40	0.00	0.00	0.00	0.00	0.00	11,556,841.40	0.00	14,901,424.08	838,554.65	0.00	0.00	349,515.48	121,457,039.07	93,036,210.64	116,154,604.87
Student Financial Aid	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	16,541.38	17,441.38
Auxiliary Services	75,847,788.89	83,154.15	329,875.70	0.00	0.00	0.00	0.00	0.00	17,091,970.87	0.00	17,875,774.43	0.00	0.00	0.00	0.00	111,228,564.04	126,670,421.38	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	2,157.85
No Program Code Assigned	166,811.66	1,004.73	708.99	0.00	0.00	0.00	0.00	0.00	512.57	0.00	206,408.31	0.00	0.00	0.00	0.00	375,446.26	0.00	0.00
<b>Total Operating Expenses</b>	<b>554,003,679.66</b>	<b>12,191,027.85</b>	<b>14,991,443.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320,056.72</b>	<b>0.00</b>	<b>0.00</b>	<b>89,708,662.48</b>	<b>0.00</b>	<b>86,240,746.96</b>	<b>15,011,022.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,875,126.06</b>	<b>779,341,765.54</b>	<b>821,478,804.99</b>	<b>896,795,666.42</b>
Operating loss	(58,310,418.25)	(149,923.47)	(4,892,176.04)	0.00	0.00	(2,302,894.72)	0.00	0.00	(25,279,865.39)	0.00	(9,040,752.86)	(3,312,031.66)	0.00	0.00	(1,931,054.61)	(105,219,117.00)	(212,035,038.34)	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	53,461,246.63	0.00	1,923,830.37	0.00	0.00	0.00	0.00	0.00	10,910,335.92	0.00	11,538,404.79	3,291,182.29	0.00	0.00	0.00	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	11,201,523.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,148.00	0.00	4,699,890.01	2,222,722.00	0.00	0.00	0.00	21,533,283.27	22,907,591.17	23,084,273.17
Other nonoperating grant revenue	14,208,227.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639,502.00	0.00	6,106,149.00	1,023,970.96	0.00	0.00	0.00	28,977,849.71	56,334,915.69	60,073,218.46
Gifts - campuses	10,232,100.81	311,181.22	99,725.45	0.00	0.00	0.00	0.00	(10,710,001.19)	1,162,787.52	0.00	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	0.00	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	11,064,110.35	19,373,935.79	20,580,394.62	
Operating investment income, net	4,995,718.40	0.00	0.00	0.00	0.00	2,846.70	0.00	0.00	851,070.00	0.00	688,544.36	353,056.00	0.00	0.00	(14,703,201.63)	(7,811,966.17)	1,214,721.20	1,269,354.20
Endowment return used for operations	18,081,297.39	1,721,197.53	78,532.01	0.00	(11,421,550.22)	13,909,165.82	0.00	0.00	2,042,061.11	0.00	1,459,749.37	402,069.90	0.00	0.00	14,477,390.94	40,749,913.85	37,595,231.88	37,612,742.61
Interest expense, net	(5,554,777.65)	0.00	0.00	0.00	0.00	(12,141.03)	0.00	0.00	(2,904,079.19)	0.00	(2,946,317.00)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,864.28	153,864.28	1,116,818.99	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>48,314,918.34</b>	<b>1,882,455.28</b>	<b>(2,790,088.21)</b>	<b>0.00</b>	<b>(11,421,550.22)</b>	<b>22,661,087.12</b>	<b>0.00</b>	<b>(10,710,001.19)</b>	<b>(2,169,040.03)</b>	<b>0.00</b>	<b>13,633,853.84</b>	<b>4,003,121.49</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,167,395.23)</b>	<b>60,237,361.19</b>	<b>-4,584,933.12</b>	<b>-44,411,749.1</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
State of New Hampshire capital appropriations	12,888,136.45	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	0.00	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	63,799.77	0.00	(7,086.30)	0.00	0.00	7,645,487.10	0.00	(75,500.00)	128,539.17	0.00	251,491.21	(5,916.75)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,931.66	0.00	1,882,836.17	669,143.05	0.00	0.00	0.00	9,595,887.75	2,827,312.66	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	8,276,727.37	163,895.98	0.00	0.00	0.00	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	6,495,154.02	0.00	92,632.69	0.00	0.00	0.00	0.00	0.00	1,645,608.05	0.00	1,649,167.08	465,680.02	0.00	0.00	15,639,216.32	25,987,458.18	78,821,283.01	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	11,421,550.22	(4,462,309.27)	440,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400,034.32	32,363,802.54	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>25,333,067.11</b>	<b>0.00</b>	<b>85,546.39</b>	<b>0.00</b>	<b>11,421,550.22</b>	<b>11,459,905.20</b>	<b>604,689.35</b>	<b>(75,500.00)</b>	<b>2,932,078.88</b>	<b>0.00</b>	<b>3,783,494.46</b>	<b>1,128,906.32</b>	<b>0.00</b>	<b>0.00</b>	<b>15,639,216.32</b>	<b>72,3</b>		

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	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
<b>OPERATING REVENUES</b>																				
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	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	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	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	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	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	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	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	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	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	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	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	0.00
<b>Total Operating Revenues</b>	<b>248,750,118.33</b>	<b>14,226,049.97</b>	<b>128,907,975.46</b>	<b>0.00</b>	<b>(10,274,347.51)</b>	<b>108,081,429.68</b>	<b>5,810,815.09</b>	<b>1,120.00</b>	<b>161,928.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>27,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>																				
Instruction	124,865,339.17	4,410,474.44	0.00	0.00	3,814,894.92	2,200,094.26	5,684.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	10,342,112.64	3,938,926.20	0.00	0.00	738,445.66	113,619,968.84	5,517,923.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	4,993,085.12	4,921,200.35	0.00	0.00	1,721,293.09	787,067.35	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
Academic Support	25,817,750.69	1,216,519.54	0.00	0.00	2,918,269.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,195.00	0.00	0.00	0.00
Student Services	12,496,147.17	1,665,592.47	0.00	0.00	1,385,722.29	15,444,371.75	0.00	0.00	20,234.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	33,892,474.44	12,008,314.02	0.00	0.00	53,498.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	34,479,438.82	2,990,811.85	0.00	0.00	16,796.32	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,565,351.78	3,977,548.63	71,918.12	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	75,847,788.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	11,155.29	25,506.31	77.22	0.00	6,898.62	116,955.09	4,389.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>246,897,503.34</b>	<b>31,177,345.18</b>	<b>75,847,866.11</b>	<b>0.00</b>	<b>10,656,263.43</b>	<b>132,168,627.28</b>	<b>5,527,996.73</b>	<b>0.00</b>	<b>20,234.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,565,351.78</b>	<b>4,070,573.63</b>	<b>71,918.12</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
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	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	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	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	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	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	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	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>60,494,231.49</b>	<b>(13,885,040.01)</b>	<b>53,060,109.35</b>	<b>0.00</b>	<b>4,136,934.78</b>	<b>1,315,512.66</b>	<b>282,818.36</b>	<b>1,120.00</b>	<b>143,680.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>(53,120,129.43)</b>	<b>(4,043,121.63)</b>	<b>(71,918.12)</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>																				
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
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	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	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	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968,310.69</b>	<b>675,048.46</b>	<b>(402,069.91)</b>	<b>11,139,841.65</b>	<b>(32,780.11)</b>	<b>12,984,716.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>20,399,526.09</b>	<b>31,751,487.78</b>	<b>78,354,938.56</b>	<b>0.00</b>	<b>3,486,127.06</b>	<b>536,398.52</b>	<b>60,180.35</b>	<b>1,120.00</b>	<b>(228,668.11)</b>	<b>(84,369.34)</b>	<b>0.00</b>	<b>968,310.69</b>	<b>673,394.39</b>	<b>(402,069.91)</b>	<b>11,078,857.00</b>	<b>(9,416,850.11)</b>	<b>(64,170,979.22)</b>	<b>84,155.87</b>	<b>0.86</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>55,308,015.93</b>	<b>23,774,992.52</b>	<b>20,349,625.73</b>	<b>(55,155,798.43)</b>	<b>43,221,009.30</b>	<b>(12,363,578.53)</b>	<b>724,568.60</b>	<b>0.00</b>	<b>1,450,454.09</b>	<b>84,369.34</b>	<b>0.00</b>	<b>17,110,912.01</b>	<b>15,653,992.02</b>	<b>28,277,422.93</b>	<b>124,642,100.59</b>	<b>564,282,230.92</b>	<b>57,194,076.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>75,707,542.02</b>	<b>55,526,480.30</b>	<b>98,704,564.29</b>	<b>(55,155,798.43)</b>	<b>46,707,136.36</b>	<b>(11,827,180.01)</b>	<b>784,748.95</b>	<b>1,120.00</b>	<b>1,221,785.98</b>	<b>0.00</b>	<b>0.00</b>	<b>18,079,222.70</b>	<b>16,327,386.41</b>	<b>27,875,353.02</b>	<b>135,720,957.59</b>	<b>554,865,380.81</b>	<b>(6,976,902.81)</b>	<b>84,155.87</b>	<b>0</b>	

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	91,996,780.52	95,891,287.41	95,904,638.41
Nonresident tuition	215,591,455.57	212,134,859.63	212,148,396.63
Continuing education tuition	11,521,694.30	12,277,558.70	12,313,706.45
Student fees revenue	14,895,285.25	14,624,230.01	14,636,655.11
Total tuition and fees	334,005,215.64	334,927,935.75	335,003,396.60
Less: student financial aid - grants and contracts	(16,516,189.77)	(17,173,594.91)	(17,216,285.41)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	191,186,953.13	198,246,477.92	198,235,163.73
Grant and Contracts - direct revenues	127,830,776.55	93,428,958.38	108,475,395.84
Grant and Contracts - facilities and administrative recovery	23,935,473.63	19,188,244.59	22,931,515.72
Sales of auxiliary services	130,891,565.69	107,714,579.05	108,568,860.01
Other operating revenue	21,848,492.41	14,861,597.65	16,417,004.34
<b>Total Operating Revenues</b>	<b>495,693,261.41</b>	<b>433,439,857.59</b>	<b>454,627,939.64</b>
<b>OPERATING EXPENSES</b>			
Instruction	135,296,486.85	139,112,620.00	146,278,831.95
Research & Sponsored Programs	134,157,376.88	97,167,141.40	113,274,054.68
Public Service	12,422,645.91	14,015,390.45	17,361,811.97
Academic Support	30,043,735.15	32,632,414.75	59,708,894.68
Student Services	31,012,067.74	25,569,636.20	40,504,072.30
Institutional Support	45,954,287.07	81,349,646.34	36,876,032.01
Operations and Maintenance	89,102,035.51	61,425,413.87	79,738,808.48
Student Financial Aid	444.00	(500.00)	(500.00)
Auxiliary Services	75,847,788.89	90,372,696.59	95,638,807.49
Depreciation	0.00	0.00	0.00
No Program Code Assigned	166,811.66	0.00	0.00
<b>Total Operating Expenses</b>	<b>554,003,679.66</b>	<b>541,644,459.60</b>	<b>589,380,813.56</b>
Operating loss	(58,310,418.25)	#####	#####
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	53,461,246.63	53,014,379.00	57,833,892.00
Federal Pell grants	11,201,523.26	12,003,921.17	12,010,410.17
Other nonoperating grant revenue	14,208,227.75	18,742,504.95	20,864,607.61
Gifts - campuses	10,232,100.81	14,609,724.86	16,145,063.45
Operating investment income, net	4,995,718.40	6,563,731.29	7,159,484.17
Endowment return used for operations	18,081,297.39	16,456,638.50	16,501,370.11
Interest expense, net	(5,554,777.65)	(5,910,413.60)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	(29,503.60)	(63,246.75)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>48,314,918.34</b>	<b>7,246,380.56</b>	<b>(10,792,666.43)</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	63,799.77	2,551,564.85	2,615,402.33
Endowment and similar gifts - campuses	5,885,976.87	1,625,637.36	1,917,383.92
Endowment return, net of amount used for operations - campuses	6,495,154.02	23,330,359.61	38,007,435.04
<b>Total Other Changes in Net Position</b>	<b>25,333,067.11</b>	<b>27,507,561.82</b>	<b>47,101,653.95</b>
Transfers, net	(556,424.97)	871,312.80	9,462,824.27
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>73,091,560.48</b>	<b>35,625,255.18</b>	<b>45,771,811.79</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>884,554,393.43</b>	<b>838,782,581.64</b>	<b>838,782,581.64</b>
<b>NET POSITION AT END OF YEAR</b>	<b>957,645,953.91</b>	<b>874,407,836.82</b>	<b>884,554,393.43</b>

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
<b>OPERATING REVENUES</b>																
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	
<b>Total Operating Revenues</b>	<b>11,991,144.22</b>	<b>80,954.39</b>	<b>99,048.00</b>	<b>0.00</b>	<b>(165,539.21)</b>	<b>31,385.96</b>	<b>4,043.82</b>	<b>67.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,041,104.38</b>	<b>8,972,335.59</b>	<b>9,093,198.62</b>	
<b>OPERATING EXPENSES</b>																
Instruction	7,071,633.51	0.00	0.00	0.00	125,742.76	22,523.16	0.00	0.00	0.00	0.00	0.00	0.00	7,219,899.43	5,474,632.71	6,354,905.91	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	8,862.80	0.00	0.00	0.00	0.00	0.00	0.00	8,862.80	28,580.66	32,761.63	
Public Service	0.00	0.00	0.00	0.00	621.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.82	504.37	1,230.17	
Academic Support	1,473,938.41	519.68	0.00	0.00	3,954.00	5,798.39	0.00	0.00	0.00	0.00	0.00	0.00	1,484,210.48	1,404,782.79	1,641,872.13	
Student Services	1,322,697.45	52,499.78	0.00	0.00	28,947.64	617.50	1.20	0.00	0.00	0.00	0.00	0.00	1,404,763.57	1,119,155.35	1,349,031.80	
Institutional Support	588,497.25	73,633.56	0.00	0.00	50,348.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,479.32	1,651,636.94	1,717,673.33	
Operations and Maintenance	265,308.78	107,265.33	0.00	0.00	346,276.24	0.00	0.00	0.00	0.00	0.00	555,824.20	1,357.00	1,276,031.55	1,186,086.82	1,321,644.17	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,041.38	17,041.38	
Auxiliary Services	0.00	0.00	83,154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,154.15	36,505.23	44,421.71	
No Program Code Assigned	0.00	79.98	0.00	0.00	924.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.73	0.00	0.00	
<b>Total Operating Expenses</b>	<b>10,722,075.40</b>	<b>233,998.33</b>	<b>83,154.15</b>	<b>0.00</b>	<b>556,815.72</b>	<b>37,801.85</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,824.20</b>	<b>1,357.00</b>	<b>12,191,027.85</b>	<b>10,918,926.25</b>	<b>12,480,582.23</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>1,269,068.82</b>	<b>936,782.12</b>	<b>15,893.85</b>	<b>0.00</b>	<b>181,039.57</b>	<b>(6,415.89)</b>	<b>43,200.81</b>	<b>67.20</b>	<b>0.00</b>	<b>0.00</b>	<b>(555,824.20)</b>	<b>(1,357.00)</b>	<b>1,882,455.28</b>	<b>166,470.17</b>	<b>(1,256,085.98)</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
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	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>2,070,949.69</b>	<b>680,488.43</b>	<b>15,893.85</b>	<b>0.00</b>	<b>189,142.41</b>	<b>(4,280.38)</b>	<b>31,284.81</b>	<b>67.20</b>	<b>0.00</b>	<b>0.00</b>	<b>(559,657.40)</b>	<b>(531,194.98)</b>	<b>1,892,693.63</b>	<b>473,861.78</b>	<b>(875,614.92)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(32,932,153.30)</b>	<b>1,471,130.19</b>	<b>236,663.11</b>	<b>0.00</b>	<b>1,154,372.06</b>	<b>39,252.22</b>	<b>235,029.57</b>	<b>61,880.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,812,183.79</b>	<b>531,194.98</b>	<b>(20,390,446.78)</b>	<b>(19,514,831.86)</b>	<b>(19,514,831.86)</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(30,861,203.61)</b>	<b>2,151,618.62</b>	<b>252,556.96</b>	<b>0.00</b>	<b>1,343,514.47</b>	<b>34,971.84</b>	<b>266,314.38</b>	<b>61,947.80</b>	<b>0.00</b>	<b>0.00</b>	<b>8,252,526.39</b>	<b>0.00</b>	<b>(18,497,753.15)</b>	<b>(19,040,970.08)</b>	<b>(20,390,446.78)</b>	





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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>														
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
<b>Total Operating Revenues</b>	<b>9,290,287.48</b>	<b>340,010.96</b>	<b>185,481.10</b>	<b>0.00</b>	<b>(39,252.00)</b>	<b>322,739.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,099,267.10</b>	<b>10,799,270.52</b>	<b>10,902,010.33</b>
<b>OPERATING EXPENSES</b>														
Instruction	7,599,392.07	51,000.51	0.00	0.00	10,698.06	0.00	0.00	0.00	0.00	0.00	0.00	7,661,090.64	7,405,231.45	7,875,955.46
Research & Sponsored Programs	0.00	88,904.54	0.00	0.00	0.00	343,856.18	0.00	0.00	0.00	0.00	0.00	432,760.72	416,966.98	503,631.41
Academic Support	1,585,541.12	5,520.60	0.00	0.00	4,733.78	0.00	0.00	0.00	0.00	0.00	0.00	1,595,795.50	1,713,619.60	1,877,380.91
Student Services	1,397,408.83	80,783.49	0.00	0.00	2,650.40	0.00	0.00	0.00	0.00	0.00	0.00	1,480,842.72	1,483,241.86	1,722,083.58
Institutional Support	57,732.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,732.47	1,611,400.51	1,692,108.41
Operations and Maintenance	2,435,715.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,473.78	253,446.83	3,432,636.40	2,905,459.04	3,131,118.48
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	329,875.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,875.70	322,331.45	326,990.16
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	708.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.99	0.00	0.00
<b>Total Operating Expenses</b>	<b>13,075,790.28</b>	<b>226,918.13</b>	<b>329,875.70</b>	<b>0.00</b>	<b>18,082.24</b>	<b>343,856.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,473.78</b>	<b>253,446.83</b>	<b>14,991,443.14</b>	<b>15,858,250.89</b>	<b>17,129,268.41</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(1,861,672.43)</b>	<b>183,774.64</b>	<b>(144,394.60)</b>	<b>0.00</b>	<b>50,241.41</b>	<b>(21,116.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(743,473.78)</b>	<b>(253,446.83)</b>	<b>(2,790,088.21)</b>	<b>(2,478,570.72)</b>	<b>(3,390,669.28)</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,420.42</b>	<b>969.82</b>	<b>3,242.45</b>	<b>(7,086.30)</b>	<b>0.00</b>	<b>85,546.39</b>	<b>246,126.24</b>	<b>414,210.05</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(2,317,917.51)</b>	<b>270,037.02</b>	<b>(144,394.60)</b>	<b>0.00</b>	<b>54,357.88</b>	<b>(34,109.89)</b>	<b>88,420.42</b>	<b>969.82</b>	<b>3,242.45</b>	<b>(616,311.94)</b>	<b>(408,280.02)</b>	<b>(3,103,986.37)</b>	<b>(1,765,797.84)</b>	<b>(2,446,621.99)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(27,441,997.95)</b>	<b>355,611.99</b>	<b>21,432.29</b>	<b>(1,183,468.93)</b>	<b>318,169.37</b>	<b>149.47</b>	<b>2,135,409.28</b>	<b>23,422.02</b>	<b>78,308.22</b>	<b>5,974,467.57</b>	<b>74,895.63</b>	<b>(19,643,601.04)</b>	<b>(17,196,979.05)</b>	<b>(17,196,979.05)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(29,759,915.46)</b>	<b>625,649.01</b>	<b>(122,962.31)</b>	<b>(1,183,468.93)</b>	<b>372,527.25</b>	<b>(33,960.42)</b>	<b>2,223,829.70</b>	<b>24,391.84</b>	<b>81,550.67</b>	<b>5,358,155.63</b>	<b>(333,384.39)</b>	<b>(22,747,587.41)</b>	<b>(18,962,776.89)</b>	<b>(19,643,601.04)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(11,421,550.22)	(11,421,550.22)	(10,217,240.78)	(10,190,019.90)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(11,421,550.22)</b>	<b>(11,421,550.22)</b>	<b>(10,217,240.78)</b>	<b>(10,190,019.90)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>11,421,550.22</b>	<b>11,421,550.22</b>	<b>10,217,240.78</b>	<b>10,190,019.90</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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	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			
<b>OPERATING REVENUES</b>												
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
<b>Total Operating Revenues</b>	<b>18,762.00</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,162.00</b>	<b>(1,606.00)</b>	<b>(1,606.00)</b>
<b>OPERATING EXPENSES</b>												
Institutional Support	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
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
<b>Total Operating Expenses</b>	<b>1,928,176.64</b>	<b>391,880.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320,056.72</b>	<b>3,136,401.15</b>	<b>4,217,225.51</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>482,162.57</b>	<b>22,191,065.58</b>	<b>(12,141.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,661,087.12</b>	<b>28,828,985.18</b>	<b>28,944,041.92</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(3,776,063.12)</b>	<b>(11,116.58)</b>	<b>40,194.35</b>	<b>1,054,343.22</b>	<b>191,380.02</b>	<b>13,961,167.31</b>	<b>0.00</b>	<b>0.00</b>	<b>11,459,905.20</b>	<b>26,141,586.69</b>	<b>47,884,351.83</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,619,307.48</b>	<b>7,164,983.18</b>	<b>(39,499.92)</b>	<b>40,194.35</b>	<b>1,106,167.15</b>	<b>191,380.02</b>	<b>14,309,910.03</b>	<b>0.00</b>	<b>0.00</b>	<b>24,392,442.29</b>	<b>39,889,965.21</b>	<b>60,074,541.27</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,744,675.98</b>	<b>11,096,063.08</b>	<b>421,039.04</b>	<b>1,615,868.75</b>	<b>43,473,283.72</b>	<b>2,762,827.94</b>	<b>231,070,258.25</b>	<b>0.00</b>	<b>0.00</b>	<b>292,184,016.76</b>	<b>232,109,475.49</b>	<b>232,109,475.49</b>
<b>NET POSITION AT END OF YEAR</b>	<b>3,363,983.46</b>	<b>18,261,046.26</b>	<b>381,539.12</b>	<b>1,656,063.10</b>	<b>44,579,450.87</b>	<b>2,954,207.96</b>	<b>245,380,168.28</b>	<b>0.00</b>	<b>0.00</b>	<b>316,576,459.05</b>	<b>271,999,440.70</b>	<b>292,184,016.76</b>





**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			
<b>OTHER CHANGES IN NET ASSETS</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>313,408.16</b>	<b>291,281.19</b>	<b>604,689.35</b>	<b>1,804,357.88</b>	<b>3,226,162.00</b>
Transfers, net	0.00	0.00	52,907.34	52,907.34	603.70	603.70
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>313,408.16</b>	<b>344,188.53</b>	<b>657,596.69</b>	<b>1,804,961.58</b>	<b>3,226,765.70</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>12,599,439.22</b>	<b>5,011,607.85</b>	<b>17,611,047.07</b>	<b>14,384,281.37</b>	<b>14,384,281.37</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>12,912,847.38</b>	<b>5,355,796.38</b>	<b>18,268,643.76</b>	<b>16,189,242.95</b>	<b>17,611,047.07</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(10,710,001.19)	(10,710,001.19)	(15,248,177.29)	(16,844,557.38)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(10,710,001.19)</b>	<b>(10,710,001.19)</b>	<b>(15,248,177.29)</b>	<b>(16,844,557.38)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and other changes, net	(75,500.00)	(75,500.00)	(1,000,400.00)	(1,150,630.00)
<b>Total Other Changes in Net Position</b>	<b>(75,500.00)</b>	<b>(75,500.00)</b>	<b>(1,000,400.00)</b>	<b>(1,150,630.00)</b>
Transfers, net	10,785,501.19	10,785,501.19	16,248,577.29	17,995,187.38
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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	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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																		
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	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	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	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	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	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	(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	(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	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	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	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	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	1,818,730.44	1,182,907.03	1,232,528.17
<b>Total Operating Revenues</b>	<b>35,155,382.12</b>	<b>3,037,221.45</b>	<b>27,914,161.27</b>	<b>0.00</b>	<b>(1,654,653.50)</b>	<b>(87,529.88)</b>	<b>52,035.76</b>	<b>12,179.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,428,797.09</b>	<b>62,963,020.29</b>	<b>63,745,872.46</b>
<b>OPERATING EXPENSES</b>																		
Instruction	21,112,694.42	570,362.07	0.00	0.00	190,374.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,873,430.53	26,364,990.88	33,392,944.77
Research & Sponsored Programs	130,776.35	0.00	0.00	0.00	868.84	3,420,475.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552,120.83	3,573,597.96	4,277,565.17
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	4,364,028.68	346,710.73	0.00	0.00	226,562.20	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942,301.61	5,853,245.23	9,889,311.72
Student Services	5,516,978.91	2,558,050.69	0.00	0.00	131,826.66	4,040,738.91	49,365.63	24,261.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,321,221.99	9,697,306.33	19,218,739.13
Institutional Support	8,727,372.52	7,501,403.81	0.00	0.00	62,412.78	2,079,073.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,370,262.68	28,612,173.15	11,721,926.49
Operations and Maintenance	2,413,481.56	800,361.66	0.00	0.00	18,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339,259.54	(15,248.86)	11,556,841.40	11,854,105.76	13,698,975.82
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	17,091,970.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,091,970.87	18,409,605.97	20,310,123.99
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	512.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.57	0.00	0.00
<b>Total Operating Expenses</b>	<b>42,265,332.44</b>	<b>11,776,888.96</b>	<b>17,091,970.87</b>	<b>0.00</b>	<b>631,032.02</b>	<b>9,545,800.69</b>	<b>49,365.63</b>	<b>24,261.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,339,259.54</b>	<b>(15,248.86)</b>	<b>89,708,662.48</b>	<b>104,365,025.28</b>	<b>112,509,587.09</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
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	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	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	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	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	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	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>4,843,277.51</b>	<b>(8,230,126.67)</b>	<b>12,388,679.67</b>	<b>0.00</b>	<b>453,534.74</b>	<b>(386,904.22)</b>	<b>2,670.13</b>	<b>(12,081.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,243,338.73)</b>	<b>15,248.86</b>	<b>(2,169,040.03)</b>	<b>(21,667,608.30)</b>	<b>(27,693,481.08)</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,562.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.06</b>	<b>19,972.44</b>	<b>99,602.64</b>	<b>6,790.74</b>	<b>2,674,771.83</b>	<b>49,976.87</b>	<b>0.00</b>	<b>2,932,078.88</b>	<b>4,756,568.21</b>	<b>7,649,434.34</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>2,156,870.98</b>	<b>(5,940,155.74)</b>	<b>3,200,451.17</b>	<b>0.00</b>	<b>520,147.09</b>	<b>(258,213.55)</b>	<b>(80,859.87)</b>	<b>(12,081.32)</b>	<b>2,402.06</b>	<b>19,972.44</b>	<b>105,277.59</b>	<b>6,790.74</b>	<b>2,674,771.83</b>	<b>(1,678,223.15)</b>	<b>45,877.58</b>	<b>763,027.85</b>	<b>(15,498,677.09)</b>	<b>(18,494,793.74)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(26,179,853.48)</b>	<b>(10,535,993.43)</b>	<b>10,595,202.96</b>	<b>(8,963,009.50)</b>	<b>3,356,882.08</b>	<b>(376,869.29)</b>	<b>428,103.20</b>	<b>1,242,536.04</b>	<b>10,528.09</b>	<b>482,347.88</b>	<b>1,969,109.51</b>	<b>164,000.64</b>	<b>34,966,473.09</b>	<b>76,080,507.04</b>	<b>25,226,677.57</b>	<b>108,466,642.40</b>	<b>126,961,436.14</b>	<b>126,961,436.14</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(24,022,982.50)</b>	<b>(16,476,149.17)</b>	<b>13,795,654.13</b>	<b>(8,963,009.50)</b>	<b>3,877,029.17</b>	<b>(635,082.84)</b>	<b>347,243.33</b>	<b>1,230,454.72</b>	<b>12,930.15</b>	<b>502,320.32</b>	<b>2,074,387.10</b>	<b>170,791.38</b>	<b>37,641,244.92</b>	<b>74,402,283.89</b>	<b>25,272,555.15</b>	<b>109,229,670.25</b>	<b>111,462,759.05</b>	<b>108,466,642.40</b>



**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			
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380.55</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,436,375.48</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,441,756.03</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>30,530.50</b>	<b>0.00</b>	<b>17,021,781.26</b>	<b>17,052,311.76</b>	<b>13,610,555.73</b>	<b>13,610,555.73</b>
<b>NET POSITION AT END OF YEAR</b>	<b>30,530.50</b>	<b>0.00</b>	<b>17,021,781.26</b>	<b>17,052,311.76</b>	<b>13,610,555.73</b>	<b>17,052,311.76</b>





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

Plymouth State University

	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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																			
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	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	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	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	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	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	(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	(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	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	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	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	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
<b>Total Operating Revenues</b>	<b>48,084,092.28</b>	<b>1,012,181.69</b>	<b>31,652,209.35</b>	<b>0.00</b>	<b>(609,147.39)</b>	<b>(3,069,353.56)</b>	<b>0.00</b>	<b>59,697.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,314.00</b>	<b>77,199,994.10</b>	<b>76,944,015.35</b>	<b>77,578,416.36</b>
<b>OPERATING EXPENSES</b>																			
Instruction	22,330,156.91	14,532.19	0.00	0.00	62,302.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,406,991.78	25,356,769.87	30,953,920.99
Research & Sponsored Programs	50,000.00	22,864.39	0.00	0.00	(10,439.37)	1,446,358.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,783.99	1,322,229.60	1,867,322.29
Public Service	57,545.40	(2,000.00)	0.00	0.00	52,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,442.90	44,953.49	63,448.02
Academic Support	6,075,521.61	132,402.36	0.00	0.00	82,650.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,290,574.49	6,342,447.44	7,949,888.31
Student Services	7,405,815.46	880,815.08	0.00	0.00	196,562.80	6,307,987.84	0.00	41,319.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,832,500.40	10,284,225.18	17,144,045.91
Institutional Support	6,688,099.56	1,368,100.55	0.00	0.00	53,279.79	366.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,109,846.58	23,277,180.02	11,500,276.93
Operations and Maintenance	5,240,048.57	69,056.64	0.00	0.00	9,688.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,979,497.00	603,133.44	14,901,424.08	14,431,854.18	16,761,316.26
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	17,875,774.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,875,774.43	17,529,282.14	18,062,732.05
No Program Code Assigned	0.00	(383.00)	0.00	0.00	88,196.24	4,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	206,408.31	0.00	0.00
<b>Total Operating Expenses</b>	<b>47,847,187.51</b>	<b>2,485,388.21</b>	<b>17,875,774.43</b>	<b>0.00</b>	<b>535,138.59</b>	<b>7,759,308.56</b>	<b>0.00</b>	<b>41,319.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,979,497.00</b>	<b>717,133.44</b>	<b>86,240,746.96</b>	<b>98,588,941.92</b>	<b>104,302,950.76</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
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	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	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	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	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	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	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>12,644,652.37</b>	<b>(1,064,825.56)</b>	<b>13,776,434.92</b>	<b>0.00</b>	<b>953,633.15</b>	<b>(121,786.11)</b>	<b>0.00</b>	<b>18,378.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,925,814.00)</b>	<b>(646,819.44)</b>	<b>13,633,853.84</b>	<b>(111,644.58)</b>	<b>(3,540,787.91)</b>
<b>OTHER CHANGES IN NET ASSETS</b>																			
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	195,000.00	0.00	1,687,836.17	0.00	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,351.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,265.71</b>	<b>285,603.24</b>	<b>213,099.50</b>	<b>2,389.80</b>	<b>3,028,645.00</b>	<b>(75,860.65)</b>	<b>0.00</b>	<b>3,783,494.46</b>	<b>6,791,264.43</b>	<b>9,850,018.51</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>6,611,297.82</b>	<b>619,552.73</b>	<b>7,405,463.80</b>	<b>0.00</b>	<b>1,183,015.64</b>	<b>(107,786.11)</b>	<b>0.00</b>	<b>(64,551.49)</b>	<b>0.00</b>	<b>2,265.71</b>	<b>285,603.24</b>	<b>213,099.50</b>	<b>2,389.80</b>	<b>3,128,675.00</b>	<b>(1,758,922.61)</b>	<b>(67,721.06)</b>	<b>17,452,381.97</b>	<b>8,441,515.42</b>	<b>8,073,226.63</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>87,585.90</b>	<b>(20,469,852.61)</b>	<b>14,120,621.24</b>	<b>(9,705,931.00)</b>	<b>2,620,207.70</b>	<b>(6,538,540.12)</b>	<b>0.00</b>	<b>311,897.35</b>	<b>12,378.32</b>	<b>22,744.57</b>	<b>6,897,500.60</b>	<b>333,250.35</b>	<b>57,714.45</b>	<b>30,420,968.51</b>	<b>91,768,010.50</b>	<b>18,198,753.45</b>	<b>128,137,309.21</b>	<b>120,064,082.58</b>	<b>120,064,082.58</b>
<b>NET POSITION AT END OF YEAR</b>	<b>6,698,883.72</b>	<b>(19,850,299.88)</b>	<b>21,526,085.04</b>	<b>(9,705,931.00)</b>	<b>3,803,223.34</b>	<b>(6,646,326.23)</b>	<b>0.00</b>	<b>247,345.86</b>	<b>12,378.32</b>	<b>25,010.28</b>	<b>7,183,103.84</b>	<b>546,349.85</b>	<b>60,104.25</b>	<b>33,549,643.51</b>	<b>90,009,087.89</b>	<b>18,131,032.39</b>	<b>145,589,691.18</b>	<b>128,505,598.00</b>	<b>128,137,309.21</b>



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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
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
<b>Total Operating Revenues</b>	<b>12,599,990.78</b>	<b>14,802.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(106,017.65)</b>	<b>(821,784.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,698,991.01</b>	<b>12,173,233.85</b>	<b>12,431,394.07</b>
<b>OPERATING EXPENSES</b>													
Instruction	2,705,849.36	0.00	0.00	0.00	238,400.38	476,451.60	0.00	0.00	0.00	0.00	3,420,701.34	2,915,997.96	3,099,215.08
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	2,214,186.30	5,000.00	0.00	0.00	0.00	1,504,504.95	0.00	0.00	0.00	0.00	3,723,691.25	3,778,526.63	4,463,019.65
Student Services	3,538,259.59	840.49	0.00	0.00	0.00	1,041,679.55	0.00	0.00	0.00	0.00	4,580,779.63	4,096,198.73	5,422,352.50
Institutional Support	2,431,987.87	15,307.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447,295.80	3,977,755.23	4,247,476.47
Operations and Maintenance	499,968.37	0.00	0.00	0.00	0.00	14,861.22	0.00	0.00	323,725.06	0.00	838,554.65	944,260.94	1,046,439.64
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	0.00
<b>Total Operating Expenses</b>	<b>11,390,251.49</b>	<b>21,148.42</b>	<b>0.00</b>	<b>0.00</b>	<b>238,400.38</b>	<b>3,037,497.32</b>	<b>0.00</b>	<b>0.00</b>	<b>323,725.06</b>	<b>0.00</b>	<b>15,011,022.67</b>	<b>15,712,739.49</b>	<b>18,278,503.34</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>4,855,719.96</b>	<b>(6,346.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>78,061.49</b>	<b>(612,588.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(323,725.06)</b>	<b>12,000.00</b>	<b>4,003,121.49</b>	<b>3,242,171.46</b>	<b>1,738,146.14</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.33</b>	<b>1,134,036.74</b>	<b>(5,916.75)</b>	<b>0.00</b>	<b>1,128,906.32</b>	<b>1,393,875.70</b>	<b>2,219,142.90</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>4,364,519.13</b>	<b>(96,553.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>78,061.49</b>	<b>(121,387.96)</b>	<b>786.33</b>	<b>1,134,036.74</b>	<b>(329,641.81)</b>	<b>12,000.00</b>	<b>5,041,820.42</b>	<b>4,787,934.66</b>	<b>4,077,998.23</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>18,124,438.26</b>	<b>3,360,526.12</b>	<b>204,840.35</b>	<b>(2,049,784.00)</b>	<b>765,607.12</b>	<b>(49,499.24)</b>	<b>18,990.24</b>	<b>10,526,039.19</b>	<b>6,873,673.13</b>	<b>388,778.31</b>	<b>38,163,609.48</b>	<b>34,085,611.25</b>	<b>34,085,611.25</b>
<b>NET POSITION AT END OF YEAR</b>	<b>22,488,957.39</b>	<b>3,263,972.62</b>	<b>204,840.35</b>	<b>(2,049,784.00)</b>	<b>843,668.61</b>	<b>(170,887.20)</b>	<b>19,776.57</b>	<b>11,660,075.93</b>	<b>6,544,031.32</b>	<b>400,778.31</b>	<b>43,205,429.90</b>	<b>38,873,545.91</b>	<b>38,163,609.48</b>













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	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
<b>OPERATING REVENUES</b>																
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	
<b>Total Operating Revenues</b>	<b>11,628.59</b>	<b>2,932,442.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944,071.45</b>	<b>4,153,639.46</b>	<b>5,333,060.54</b>	
<b>OPERATING EXPENSES</b>																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,465.00	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,429.00	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,365.00	
Academic Support	235,409.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,409.12	243,842.09	663,919.69	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,550,265.15	
Institutional Support	257,480.56	4,005,474.71	0.00	0.00	27,246.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290,201.46	30,719,030.44	10,243,931.81	
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,515.48	0.00	349,515.48	289,030.03	456,302.02	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	2,157.85	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Operating Expenses</b>	<b>492,889.68</b>	<b>4,005,474.71</b>	<b>0.00</b>	<b>0.00</b>	<b>27,246.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,515.48</b>	<b>0.00</b>	<b>4,875,126.06</b>	<b>31,254,060.41</b>	<b>38,496,735.52</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(481,261.09)</b>	<b>(5,172,891.04)</b>	<b>0.00</b>	<b>3,349.93</b>	<b>(27,246.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,513,954.79)</b>	<b>4,024,607.95</b>	<b>(3,167,395.23)</b>	<b>5,654,301.18</b>	<b>(1,391,049.75)</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
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	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,636,958.07</b>	<b>698.37</b>	<b>0.00</b>	<b>1,559.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15,639,216.32</b>	<b>45,525,762.78</b>	<b>74,870,820.33</b>	
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)	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(480,511.09)</b>	<b>44,717,316.35</b>	<b>0.00</b>	<b>3,349.93</b>	<b>(27,246.19)</b>	<b>0.00</b>	<b>(34,270,916.93)</b>	<b>698.37</b>	<b>0.00</b>	<b>1,559.88</b>	<b>(1,606,079.79)</b>	<b>4,024,607.95</b>	<b>12,362,778.48</b>	<b>45,039,762.51</b>	<b>58,430,741.19</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>774,513.56</b>	<b>24,241,896.32</b>	<b>(1,432,009.00)</b>	<b>38,010.11</b>	<b>(7.76)</b>	<b>861,795.00</b>	<b>219,407,169.44</b>	<b>15,303.40</b>	<b>0.00</b>	<b>34,180.41</b>	<b>(31,452,127.37)</b>	<b>0.00</b>	<b>212,488,724.11</b>	<b>154,057,982.92</b>	<b>154,057,982.92</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>294,002.47</b>	<b>68,959,212.67</b>	<b>(1,432,009.00)</b>	<b>41,360.04</b>	<b>(27,253.95)</b>	<b>861,795.00</b>	<b>185,136,252.51</b>	<b>16,001.77</b>	<b>0.00</b>	<b>35,740.29</b>	<b>(33,058,207.16)</b>	<b>4,024,607.95</b>	<b>224,851,502.59</b>	<b>199,097,745.43</b>	<b>212,488,724.11</b>	





	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>		
Resident tuition	163,255,224.02	163,329,306.77
Nonresident tuition	302,841,301.13	302,826,627.63
Continuing education tuition	17,058,946.96	17,572,169.76
Student fees revenue	24,295,358.97	24,328,489.92
Total tuition and fees	507,450,831.08	508,056,594.08
Less: student financial aid - grants and contracts	(31,328,473.35)	(31,759,127.05)
Less: student financial aid - all other	(175,012,262.47)	(175,462,939.92)
Net tuition and fees	301,110,095.26	300,834,527.11
Grant and Contracts - direct revenues	103,563,267.36	120,066,126.73
Grant and Contracts - facilities and administrative recovery	20,164,178.99	24,128,146.54
Sales of auxiliary services	161,499,290.93	162,460,004.84
Other operating revenue	23,106,934.11	26,221,480.80
<b>Total Operating Revenues</b>	<b>609,443,766.65</b>	<b>633,710,286.02</b>
<b>OPERATING EXPENSES</b>		
Instruction	206,630,242.87	229,062,239.16
Research & Sponsored Programs	102,508,516.60	120,352,764.18
Public Service	14,060,848.31	17,501,855.16
Academic Support	51,968,878.53	86,194,287.09
Student Services	52,249,763.65	110,910,590.37
Institutional Support	174,335,223.78	82,216,650.96
Operations and Maintenance	93,036,210.64	116,154,604.87
Student Financial Aid	16,541.38	17,441.38
Auxiliary Services	126,670,421.38	134,383,075.40
Depreciation	0.00	0.00
Nonoperating Funds	2,157.85	2,157.85
No Program Code Assigned	0.00	0.00
<b>Total Operating Expenses</b>	<b>821,478,804.99</b>	<b>896,795,666.42</b>
Operating loss	(212,035,038.34)	(263,085,380.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>		
State of New Hampshire general appropriations	81,125,000.00	88,500,000.00
Federal Pell grants	22,907,591.17	23,084,273.17
Other nonoperating grant revenue	56,334,915.69	60,073,218.46
Gifts - campuses	1,815,144.42	1,786,395.42
Gifts - affiliated entities	19,373,935.79	20,580,394.62
Operating investment income, net	1,214,721.20	1,269,354.20
Endowment return used for operations	37,595,231.88	37,612,742.61
Interest expense, net	(14,033,253.92)	(15,432,457.84)
Other nonoperating revenue (expense)	1,116,818.99	1,199,710.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>-4,584,933.12</b>	<b>-44,411,749.1</b>
<b>OTHER CHANGES IN NET ASSETS</b>		
State of New Hampshire capital appropriations	0.00	4,561,432.66
Plant gifts, grants and other changes, net	4,399,872.95	4,513,136.99
Endowment and similar gifts - campuses	2,827,312.66	3,428,580.68
Endowment and similar gifts - affiliated entities	4,971,673.37	6,288,368.73
Endowment return, net of amount used for operations - campuses	78,821,283.01	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	32,363,802.54	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>123,383,944.53</b>	<b>205,691,559.29</b>
Transfers, net	(230.00)	(0.00)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>118,798,781.41</b>	<b>161,279,810.19</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,616,142,977.62</b>	<b>1,658,624,006.40</b>

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