University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 12

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	156,540,491.00	163,329,306.77	163,329,306.77
Nonresident tuition	307,781,689.55	302,826,627.63	302,826,627.63
Continuing education tuition	16,014,794.23	17,572,169.76	17,572,169.76
Student fees revenue	24,353,115.51	24,328,489.92	24,328,489.92
Total tuition and fees	504,690,090.29	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,553,802.63)	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	(183,349,607.15)	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	290,786,680.51	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	158,675,057.90	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	29,257,606.91	24,128,146.54	24,128,146.54
Sales of auxiliary services	193,089,971.31	162,448,525.70	162,460,004.84
Other operating revenue	32,080,870.79	25,999,484.34	26,221,480.80
Total Operating Revenues	703,890,187.42	633,941,023.63	633,710,286.02
OPERATING EXPENSES			
Instruction	209,244,258.11	220,978,751.40	229,032,308.76
Research & Sponsored Programs	160,968,888.42	119,199,159.48	120,036,909.53
Public Service	14,240,348.65	16,605,192.13	17,501,710.56
Academic Support	55,656,652.54	59,417,564.12	86,829,648.81
Student Services	66,610,611.00	67,459,238.25	119,975,835.84
Institutional Support	87,373,145.72	182,780,105.20	72,837,795.38
Operations and Maintenance	127,529,826.11	108,816,398.29	116,178,782.91
Student Financial Aid	6,188.52	17,441.38	17,441.38
Auxiliary Services	123,264,543.71	135,872,551.06	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	9,705,192.34	0.00	0.00
Total Operating Expenses	854,599,655.12	911,148,559.16	896,795,666.42
Operating loss	(150,709,467.70)	(277,207,535.53)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	21,601,431.96	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	29,036,110.71	79,192,977.50	60,073,218.46
Gifts - campuses	2,326,616.31	1,900,483.27	1,786,395.42
Gifts - affiliated entities	15,466,754.18	20,580,179.52	20,580,394.62
Operating investment income, net	(7,810,383.70)	1,263,306.17	1,269,354.20
Endowment return used for operations	40,991,940.17	37,612,742.61	37,612,742.61
Interest expense, net	(13,875,216.18)	(15,432,457.84)	(15,432,457.84)
Other nonoperating revenue (expense)	153,864.28	1,199,710.66	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**25,681,650.03**	**(39,306,320.47)**	**(44,411,749.10)**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,082,595.87	4,611,044.58	4,513,136.99
Endowment and similar gifts - campuses	10,308,248.26	3,428,580.68	3,428,580.68
Endowment and similar gifts - affiliated entities	8,967,647.92	5,372,478.38	6,288,368.73
Endowment return, net of amount used for operations - campuses	25,705,920.17	78,847,291.45	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,400,034.32	32,378,888.94	57,471,076.04
Total Other Changes in Net Position	73,352,582.99	124,638,284.03	205,691,559.29
Transfers, net	(50.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	**99,034,183.02**	**85,331,963.56**	**161,279,810.19**
NET POSITION AT BEGINNING OF YEAR	**1,658,624,006.40**	**1,497,344,196.21**	**1,497,344,196.21**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 12

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	**1,757,658,189.42**	**1,582,676,159.77**	**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 12

	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	106,028,288.79	16,679,910.21	24,644,648.00	9,187,644.00	0.00	0.00	156,540,491.00	163,329,306.77	163,329,306.77
Nonresident tuition	233,772,904.87	32,001,559.90	39,556,794.78	2,450,430.00	0.00	0.00	307,781,689.55	302,826,627.63	302,826,627.63
Continuing education tuition	12,655,203.71	1,307,584.42	943,308.03	1,108,698.07	0.00	0.00	16,014,794.23	17,572,169.76	17,572,169.76
Student fees revenue	15,347,872.35	4,100,989.43	4,307,985.68	596,268.05	0.00	0.00	24,353,115.51	24,328,489.92	24,328,489.92
Total tuition and fees	367,804,269.72	54,090,043.96	69,452,736.49	13,343,040.12	0.00	0.00	504,690,090.29	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(16,910,208.46)	(4,366,517.80)	(5,770,391.26)	(3,506,685.11)	0.00	0.00	(30,553,802.63)	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	(138,772,465.72)	(20,130,333.65)	(22,697,616.53)	(1,749,191.25)	0.00	0.00	(183,349,607.15)	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	212,121,595.54	29,593,192.51	40,984,728.70	8,087,163.76	0.00	0.00	290,786,680.51	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	147,400,825.89	5,028,812.61	2,996,421.86	3,248,997.54	0.00	0.00	158,675,057.90	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	28,033,183.86	888,925.39	198,318.21	137,179.45	0.00	0.00	29,257,606.91	24,128,146.54	24,128,146.54
Sales of auxiliary services	133,317,184.03	28,031,945.60	31,740,841.68	0.00	0.00	0.00	193,089,971.31	162,448,525.70	162,460,004.84
Other operating revenue	24,915,662.46	2,018,581.41	1,761,715.14	440,875.33	0.00	2,944,036.45	32,080,870.79	25,999,484.34	26,221,480.80
Total Operating Revenues	545,788,451.78	65,561,457.52	77,682,025.59	11,914,216.08	0.00	2,944,036.45	703,890,187.42	633,941,023.63	633,710,286.02
OPERATING EXPENSES									
Instruction	158,276,660.82	23,053,465.37	24,060,546.49	3,853,585.43	0.00	0.00	209,244,258.11	220,978,751.40	229,032,308.76
Research & Sponsored Programs	155,257,688.24	4,007,652.34	1,703,547.84	0.00	0.00	0.00	160,968,888.42	119,199,159.48	120,036,909.53
Public Service	14,121,301.68	0.00	119,046.97	0.00	0.00	0.00	14,240,348.65	16,605,192.13	17,501,710.56
Academic Support	38,772,268.18	5,499,176.76	6,934,921.15	4,187,835.80	0.00	262,450.65	55,656,652.54	59,417,564.12	86,829,648.81
Student Services	33,925,554.21	13,098,832.49	14,389,153.63	5,197,070.67	0.00	0.00	66,610,611.00	67,459,238.25	119,975,835.84
Institutional Support	59,612,383.37	18,518,421.59	4,716,042.41	2,709,717.44	0.00	1,816,580.91	87,373,145.72	182,780,105.20	72,837,795.38
Operations and Maintenance	96,491,292.87	14,147,217.76	15,640,277.00	872,270.23	0.00	378,768.25	127,529,826.11	108,816,398.29	116,178,782.91
Student Financial Aid	6,188.52	0.00	0.00	0.00	0.00	0.00	6,188.52	17,441.38	17,441.38
Auxiliary Services	86,411,482.16	17,478,848.50	19,374,213.05	0.00	0.00	0.00	123,264,543.71	135,872,551.06	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	2,031,338.22	659,130.05	7,014,724.07	0.00	0.00	0.00	9,705,192.34	0.00	0.00
Total Operating Expenses	644,906,158.27	96,462,744.86	93,952,472.61	16,820,479.57	0.00	2,457,799.81	854,599,655.12	911,148,559.16	896,795,666.42
Operating loss	(99,117,706.49)	(30,901,287.34)	(16,270,447.02)	(4,906,263.49)	0.00	486,236.64	(150,709,467.70)	(277,207,535.53)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	60,420,084.00	11,902,184.64	12,587,350.68	3,590,380.68	0.00	0.00	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	11,201,884.95	3,468,492.00	4,708,333.01	2,222,722.00	0.00	0.00	21,601,431.96	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	14,215,527.75	7,640,463.00	6,156,149.00	1,023,970.96	0.00	0.00	29,036,110.71	79,192,977.50	60,073,218.46
Gifts - campuses	(111,379.56)	1,202,621.50	1,201,503.35	33,825.92	0.00	45.10	2,326,616.31	1,900,483.27	1,786,395.42
Gifts - affiliated entities	15,466,754.18	0.00	0.00	0.00	0.00	0.00	15,466,754.18	20,580,179.52	20,580,394.62
Operating investment income, net	5,458,473.58	928,435.00	751,178.97	385,147.00	0.00	(15,333,618.25)	(7,810,383.70)	1,263,306.17	1,269,354.20
Endowment return used for operations	22,610,668.85	2,042,061.11	1,459,749.37	402,069.90	0.00	14,477,390.94	40,991,940.17	37,612,742.61	37,612,742.61
Interest expense, net	(6,105,531.15)	(3,167,809.90)	(3,214,157.78)	0.00	0.00	(1,387,717.35)	(13,875,216.18)	(15,432,457.84)	(15,432,457.84)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	153,864.28	153,864.28	1,199,710.66	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	24,038,776.11	(6,884,839.99)	7,379,659.58	2,751,852.97	0.00	(1,603,798.64)	25,681,650.03	-39,306,320.47	-44,411,749.1

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	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	7,706,896.88	(26,908.80)	408,524.54	(5,916.75)	0.00	0.00	8,082,595.87	4,611,044.58	4,513,136.99
Endowment and similar gifts - campuses	6,307,470.21	1,252,950.71	2,021,396.13	726,431.21	0.00	0.00	10,308,248.26	3,428,580.68	3,428,580.68
Endowment and similar gifts - affiliated entities	8,967,647.92	0.00	0.00	0.00	0.00	0.00	8,967,647.92	5,372,478.38	6,288,368.73
Endowment return, net of amount used for operations - campuses	6,306,248.70	1,645,608.05	1,649,167.08	465,680.02	0.00	15,639,216.32	25,705,920.17	78,847,291.45	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	32,378,888.94	57,471,076.04
Total Other Changes in Net Position	49,576,434.48	2,871,649.96	4,079,087.75	1,186,194.48	0.00	15,639,216.32	73,352,582.99	124,638,284.03	205,691,559.29
Transfers, net	492,301.33	(0.00)	35,033.67	(90,207.39)	0.00	(437,177.61)	(50.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	74,107,511.92	(4,013,190.03)	11,493,781.00	3,847,840.06	0.00	13,598,240.07	99,034,183.02	85,331,963.56	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	**1,228,422,921.36**	**121,505,764.13**	**139,631,090.21**	**42,011,449.54**	**0.00**	**226,086,964.18**	**1,757,658,189.42**	**1,582,676,159.77**	**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 12

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	91,995,938.02	4,987,568.98	9,044,781.79	0.00	0.00	0.00	0.00	0.00	16,679,910.21	0.00	24,644,648.00	9,187,644.00	0.00	0.00	0.00	156,540,491.00	163,329,306.77	163,329,306.77
Nonresident tuition	215,574,035.57	17,124,894.30	1,073,975.00	0.00	0.00	0.00	0.00	0.00	32,001,559.90	0.00	39,556,794.78	2,450,430.00	0.00	0.00	0.00	307,781,689.55	302,826,627.63	302,826,627.63
Continuing education tuition	11,592,410.19	207,575.52	855,218.00	0.00	0.00	0.00	0.00	0.00	1,307,584.42	0.00	943,308.03	1,108,698.07	0.00	0.00	0.00	16,014,794.23	17,572,169.76	17,572,169.76
Student fees revenue	14,902,561.35	57,140.00	388,171.00	0.00	0.00	0.00	0.00	0.00	4,100,989.43	0.00	4,307,985.68	596,268.05	0.00	0.00	0.00	24,353,115.51	24,328,489.92	24,328,489.92
Total tuition and fees	334,064,945.13	22,377,178.80	11,362,145.79	0.00	0.00	0.00	0.00	0.00	54,090,043.96	0.00	69,452,736.49	13,343,040.12	0.00	0.00	0.00	504,690,090.29	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(16,828,208.46)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,366,517.80)	0.00	(5,770,391.26)	(3,506,685.11)	0.00	0.00	0.00	(30,553,802.63)	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	############	(10,570,427.12)	(2,173,117.86)	0.00	0.00	(1,600.00)	0.00	0.00	(20,130,333.65)	0.00	(22,697,616.53)	(1,749,191.25)	0.00	0.00	0.00	(183,349,607.15)	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	191,209,415.93	11,724,751.68	9,189,027.93	0.00	0.00	(1,600.00)	0.00	0.00	29,593,192.51	0.00	40,984,728.70	8,087,163.76	0.00	0.00	0.00	290,786,680.51	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	146,873,897.76	117,309.31	409,618.82	0.00	0.00	0.00	0.00	0.00	5,028,812.61	0.00	2,996,421.86	3,248,997.54	0.00	0.00	0.00	158,675,057.90	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	27,942,364.27	0.00	90,819.59	0.00	0.00	0.00	0.00	0.00	888,925.39	0.00	198,318.21	137,179.45	0.00	0.00	0.00	29,257,606.91	24,128,146.54	24,128,146.54
Sales of auxiliary services	133,032,654.93	99,048.00	185,481.10	0.00	0.00	0.00	0.00	0.00	28,031,945.60	0.00	31,740,841.68	0.00	0.00	0.00	0.00	193,089,971.31	162,448,525.70	162,460,004.84
Other operating revenue	24,359,620.44	128,942.87	390,637.15	0.00	0.00	36,462.00	0.00	0.00	2,018,581.41	0.00	1,761,715.14	440,875.33	0.00	0.00	2,944,036.45	32,080,870.79	25,999,484.34	26,221,480.80
Total Operating Revenues	523,417,953.33	12,070,051.86	10,265,584.59	0.00	0.00	34,862.00	0.00	0.00	65,561,457.52	0.00	77,682,025.59	11,914,216.08	0.00	0.00	2,944,036.45	703,890,187.42	633,941,023.63	633,710,286.02
OPERATING EXPENSES																		
Instruction	142,644,821.48	7,589,076.58	8,042,762.76	0.00	0.00	0.00	0.00	0.00	23,053,465.37	0.00	24,060,546.49	3,853,585.43	0.00	0.00	0.00	209,244,258.11	220,978,751.40	229,032,308.76
Research & Sponsored Programs	154,698,533.03	18,447.61	540,707.60	0.00	0.00	0.00	0.00	0.00	4,007,652.34	0.00	1,703,547.84	0.00	0.00	0.00	0.00	160,968,888.42	119,199,159.48	120,036,909.53
Public Service	14,121,006.48	295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,046.97	0.00	0.00	0.00	0.00	14,240,348.65	16,605,192.13	17,501,710.56
Academic Support	35,322,884.82	1,659,432.99	1,789,950.37	0.00	0.00	0.00	0.00	0.00	5,499,176.76	0.00	6,934,921.15	4,187,835.80	0.00	0.00	262,450.65	55,656,652.54	59,417,564.12	86,829,648.81
Student Services	30,571,527.29	1,645,690.07	1,708,336.85	0.00	0.00	0.00	0.00	0.00	13,098,832.49	0.00	14,389,153.63	5,197,070.67	0.00	0.00	0.00	66,610,611.00	67,459,238.25	119,975,835.84
Institutional Support	55,786,212.93	804,098.59	65,091.38	0.00	0.00	2,956,980.47	0.00	0.00	18,518,421.59	0.00	4,716,042.41	2,709,717.44	0.00	0.00	1,816,580.91	87,373,145.72	182,780,105.20	72,837,795.38
Operations and Maintenance	91,605,398.81	1,357,561.31	3,528,332.75	0.00	0.00	0.00	0.00	0.00	14,147,217.76	0.00	15,640,277.00	872,270.23	0.00	0.00	378,768.25	127,529,826.11	108,816,398.29	116,178,782.91
Student Financial Aid	6,188.52	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	6,188.52	17,441.38	17,441.38
Auxiliary Services	85,977,804.95	101,774.07	331,903.14	0.00	0.00	0.00	0.00	0.00	17,478,848.50	0.00	19,374,213.05	0.00	0.00	0.00	0.00	123,264,543.71	135,872,551.06	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	2,018,660.43	2,386.78	10,291.01	0.00	0.00	0.00	0.00	0.00	659,130.05	0.00	7,014,724.07	0.00	0.00	0.00	0.00	9,705,192.34	0.00	0.00
Total Operating Expenses	612,753,038.74	13,178,763.20	16,017,375.86	0.00	0.00	2,956,980.47	0.00	0.00	96,462,744.86	0.00	93,952,472.61	16,820,479.57	0.00	0.00	2,457,799.81	854,599,655.12	911,148,559.16	896,795,666.42
Operating loss	(89,335,085.41)	(1,108,711.34)	(5,751,791.27)	0.00	0.00	(2,922,118.47)	0.00	0.00	(30,901,287.34)	0.00	(16,270,447.02)	(4,906,263.49)	0.00	0.00	486,236.64	(150,709,467.70)	(277,207,535.53)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	58,321,360.00	0.00	2,098,724.00	0.00	0.00	0.00	0.00	0.00	11,902,184.64	0.00	12,587,350.68	3,590,380.68	0.00	0.00	0.00	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	11,201,884.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468,492.00	0.00	4,708,333.01	2,222,722.00	0.00	0.00	0.00	21,601,431.96	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	14,215,527.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,640,463.00	0.00	6,156,149.00	1,023,970.96	0.00	0.00	0.00	29,036,110.71	79,192,977.50	60,073,218.46
Gifts - campuses	12,268,089.80	360,046.22	104,105.45	0.00	0.00	0.00	0.00	(12,843,621.03)	1,202,621.50	0.00	1,201,503.35	33,825.92	0.00	0.00	45.10	2,326,616.31	1,900,483.27	1,786,395.42
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	15,466,754.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,466,754.18	20,580,179.52	20,580,394.62
Operating investment income, net	5,455,314.70	0.00	0.00	0.00	0.00	3,158.88	0.00	0.00	928,435.00	0.00	751,178.97	385,147.00	0.00	0.00	(15,333,618.25)	(7,810,383.70)	1,263,306.17	1,269,354.20
Endowment return used for operations	18,323,323.71	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	40,991,940.17	37,612,742.61	37,612,742.61
Interest expense, net	(6,093,390.12)	0.00	0.00	0.00	0.00	(12,141.03)	0.00	0.00	(3,167,809.90)	0.00	(3,214,157.78)	0.00	0.00	0.00	(1,387,717.35)	(13,875,216.18)	(15,432,457.84)	(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	1,199,710.66	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	24,357,025.38	972,532.41	(3,470,429.81)	0.00	(11,421,550.22)	26,444,819.38	0.00	(12,843,621.03)	(6,884,839.99)	0.00	7,379,659.58	2,751,852.97	0.00	0.00	(1,603,798.64)	25,681,650.03	-39,306,320.47	-44,411,749.1
OTHER CHANGES IN NET ASSETS																		
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	167,717.99	0.00	(440.21)	0.00	0.00	7,615,119.10	0.00	(75,500.00)	(26,908.80)	0.00	408,524.54	(5,916.75)	0.00	0.00	0.00	8,082,595.87	4,611,044.58	4,513,136.99
Endowment and similar gifts - campuses	6,307,470.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,950.71	0.00	2,021,396.13	726,431.21	0.00	0.00	0.00	10,308,248.26	3,428,580.68	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	8,766,209.94	201,437.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,967,647.92	5,372,478.38	6,288,368.73
Endowment return, net of amount used for operations - campuses	6,213,616.01	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	25,705,920.17	78,847,291.45	129,428,964.19
Endowment return, net of amount used for operations - affiliated entitie	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	32,378,888.94	57,471,076.04
Total Other Changes in Net Position	25,576,940.66	0.00	92,192.48	0.00	11,421,550.22	11,919,019.77	642,231.35	(75,500.00)	2,871,649.96	0.00	4,079,087.75	1,186,194.48	0.00	0.00	15,639,216.32	73,352,582.99	124,638,284.03	205,691,559.29
Transfers, net	(498,164.38)	21,133.29	(105,211.10)	0.00	0.00	(11,946,399.06)	101,821.55	12,919,121.03	(0.00)	0.00	35,033.67	(90,207.39)	0.00	0.00	(437,177.61)	(50.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	49,435,801.66	993,665.70	(3,483,448.43)	0.00	0.00	26,417,440.09	744,052.90	0.00	(4,013,190.03)	0.00	11,493,781.00	3,847,840.06	0.00	0.00	13,598,240.07	99,034,183.02	85,331,963.56	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	884,554,393.43	(20,390,446.78)	(19,643,601.04)	0.00	0.00	292,184,016.76	17,611,047.07	0.00	108,466,642.40	17,052,311.76	128,137,309.21	38,163,609.48	0.00	0.00	212,488,724.11	1,658,624,006.40	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**933,990,195.09**	**(19,396,781.08)**	**(23,127,049.47)**	**0.00**	**0.00**	**318,601,456.85**	**18,355,099.97**	**0.00**	**104,453,452.37**	**17,052,311.76**	**139,631,090.21**	**42,011,449.54**	**0.00**	**0.00**	**226,086,964.18**	**1,757,658,189.42**	**1,582,676,159.77**	**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 12

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																				
Resident tuition	91,995,938.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	215,574,035.57	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	11,581,185.69	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	13,874,488.37	1,028,072.98	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
Total tuition and fees	333,025,647.65	1,039,297.48	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,828,208.46)	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
Less: student financial aid - all other	############	(301,533.72)	(1,875,610.23)	0.00	(11,343,062.83)	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	220,146,612.37	737,763.76	(1,875,610.23)	0.00	(11,343,062.83)	(16,456,287.14)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	140,267,335.43	6,606,562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	27,941,394.27	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	133,032,654.93	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	0.00
Other operating revenue	5,547,356.01	15,142,452.39	0.00	0.00	1,005,550.32	2,456,274.02	0.00	1,120.00	179,415.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,452.00	0.00	0.00	0.00
Total Operating Revenues	253,635,362.65	15,881,186.15	131,157,044.70	0.00	(10,337,512.51)	126,267,322.31	6,606,562.33	1,120.00	179,415.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,452.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	131,749,692.00	5,130,562.86	0.00	0.00	4,007,955.80	1,756,610.82	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
Research & Sponsored Programs	11,537,435.37	4,240,763.02	0.00	0.00	997,841.50	131,628,764.25	6,293,728.89	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
Public Service	5,739,083.66	5,666,084.99	0.00	0.00	1,868,232.15	847,605.68	0.00	0.00	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	30,235,855.61	1,458,762.26	0.00	0.00	3,537,071.95	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	14,203,193.44	(952,026.54)	0.00	0.00	1,753,747.05	15,547,913.60	0.00	0.00	18,699.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	38,545,056.49	17,160,233.72	0.00	0.00	80,922.72	0.00	0.00	0.00	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	35,767,729.79	3,286,111.80	0.00	0.00	17,143.22	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,326,583.40	4,135,742.49	71,918.12	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	6,188.52	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
Auxiliary Services	0.00	0.00	85,977,804.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	157,039.55	586,264.63	77.22	0.00	332,464.81	649,333.41	79,692.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,074.00	69,714.80	0.00	0.00
Total Operating Expenses	267,935,085.91	36,576,756.74	85,977,882.17	0.00	12,601,567.72	150,430,397.75	6,373,420.90	0.00	18,699.74	0.00	0.00	0.00	0.00	0.00	0.00	48,326,583.40	4,371,011.49	141,632.92	0.00	0.00
Operating loss	(14,299,723.26)	(20,695,570.59)	45,179,162.53	0.00	(22,939,080.23)	(24,163,075.44)	233,141.43	1,120.00	160,715.96	0.00	0.00	0.00	0.00	0.00	0.00	(48,326,583.40)	(4,343,559.49)	(141,632.92)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	58,321,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,201,884.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	7,040.75	0.00	0.00	0.00	14,208,487.00	0.00	0.00	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	515,667.71	0.00	0.00	11,752,422.09	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	0.00
Operating investment income, net	5,496,686.75	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	2,739,761.99	0.00	0.00	15,438,295.74	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	(6,093,390.12)	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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	49,661,602.91	(17,433,091.83)	45,179,162.53	0.00	4,210,257.24	1,247,296.51	233,141.43	1,120.00	162,702.52	0.00	0.00	0.00	0.00	0.00	0.00	(54,419,973.52)	(4,343,559.49)	(141,632.92)	0.00	0.00
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,738.11	121,579.88	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	0.00	25,025.00	0.00	6,282,445.21	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,310.69	650,023.46	(600,613.70)	5,195,895.56	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	968,310.69	675,048.46	(600,613.70)	11,478,340.77	21,738.11	13,009,716.33	0.00	0.00	0.00
Transfers, net	(42,676,765.25)	41,775,958.88	23,674,756.86	0.00	(904,605.92)	(686,441.19)	(227,996.23)	0.00	(372,349.00)	(84,369.34)	0.00	0.00	(1,654.07)	0.00	(59,479.63)	50,944,578.18	(72,035,872.52)	156,073.99	0.86	0.00
INCREASE (DECREASE) IN NET POSTION	6,984,837.66	24,342,867.05	68,853,919.39	0.00	3,330,051.32	560,855.32	5,145.20	1,120.00	(209,646.48)	(84,369.34)	0.00	968,310.69	673,394.39	(600,613.70)	11,418,861.14	(3,453,657.23)	(63,369,715.68)	14,441.07	0.86	0.00
NET POSITION AT BEGINNING OF YEAR	55,308,015.93	23,774,992.52	20,349,625.73	(55,155,798.43)	43,221,009.30	(12,363,578.53)	724,568.60	0.00	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	0.00
NET POSITION AT END OF YEAR	**62,292,853.59**	**48,117,859.57**	**89,203,545.12**	**(55,155,798.43)**	**46,551,060.62**	**(11,802,723.21)**	**729,713.80**	**1,120.00**	**1,240,807.61**	**0.00**	**0.00**	**18,079,222.70**	**16,327,386.41**	**27,676,809.23**	**136,060,961.73**	**560,828,573.69**	**(6,175,639.27)**	**14,441.07**	**0.86**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	91,995,938.02	95,904,638.41	95,904,638.41
Nonresident tuition	215,574,035.57	212,148,396.63	212,148,396.63
Continuing education tuition	11,592,410.19	12,313,706.45	12,313,706.45
Student fees revenue	14,902,561.35	14,636,655.11	14,636,655.11
Total tuition and fees	334,064,945.13	335,003,396.60	335,003,396.60
Less: student financial aid - grants and contracts	(16,828,208.46)	(17,216,285.41)	(17,216,285.41)
Less: student financial aid - all other	##############	##############	##############
Net tuition and fees	191,209,415.93	198,237,068.73	198,235,163.73
Grant and Contracts - direct revenues	146,873,897.76	108,792,893.70	108,475,395.84
Grant and Contracts - facilities and administrative recovery	27,942,364.27	22,931,534.15	22,931,515.72
Sales of auxiliary services	133,032,654.93	108,582,163.16	108,568,860.01
Other operating revenue	24,359,620.44	16,353,842.06	16,417,004.34
Total Operating Revenues	523,417,953.33	454,897,501.80	454,627,939.64
OPERATING EXPENSES			
Instruction	142,644,821.48	148,105,578.66	146,278,831.95
Research & Sponsored Programs	154,698,533.03	112,905,132.54	112,957,940.07
Public Service	14,121,006.48	16,567,658.18	17,361,811.97
Academic Support	35,322,884.82	37,729,837.36	60,312,515.54
Student Services	30,571,527.29	37,401,807.36	49,569,247.77
Institutional Support	55,786,212.93	74,813,805.95	27,499,177.25
Operations and Maintenance	91,605,398.81	74,129,439.65	79,762,981.52
Student Financial Aid	6,188.52	(500.00)	(500.00)
Auxiliary Services	85,977,804.95	97,125,161.47	95,638,807.49
Depreciation	0.00	0.00	0.00
No Program Code Assigned	2,018,660.43	0.00	0.00
Total Operating Expenses	612,753,038.74	598,777,921.17	589,380,813.56
Operating loss	(89,335,085.41)	##############	##############
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	58,321,360.00	57,833,892.00	57,833,892.00
Federal Pell grants	11,201,884.95	12,010,410.17	12,010,410.17
Other nonoperating grant revenue	14,215,527.75	34,288,375.61	20,864,607.61
Gifts - campuses	12,268,089.80	16,145,063.45	16,145,063.45
Operating investment income, net	5,455,314.70	7,158,601.59	7,159,484.17
Endowment return used for operations	18,323,323.71	16,501,370.11	16,501,370.11
Interest expense, net	(6,093,390.12)	(6,491,373.27)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	(63,246.75)	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	24,357,025.38	(6,497,326.46)	(10,792,666.43)
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	167,717.99	2,713,310.35	2,615,402.33
Endowment and similar gifts - campuses	6,307,470.21	1,917,383.92	1,917,383.92
Endowment return, net of amount used for operations - campuses	6,213,616.01	23,356,368.05	38,007,435.04
Total Other Changes in Net Position	25,576,940.66	27,987,062.32	47,101,653.95
Transfers, net	(498,164.38)	9,458,024.27	9,462,824.27
INCREASE (DECREASE) IN NET POSTION	49,435,801.66	30,947,760.13	45,771,811.79
NET POSITION AT BEGINNING OF YEAR	884,554,393.43	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	**933,990,195.09**	**869,730,341.77**	**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 12

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	4,342,932.00	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	12,544,991.37	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	340,651.11	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	17,252,509.48	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)	(8,361,403.70)	(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	8,809,105.78	8,809,416.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	117,309.31	0.00	0.00	0.00	0.00	0.00	0.00	117,309.31	114,761.63	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	78,300.00	78,300.00
Other operating revenue	100,975.38	20,329.46	0.00	0.00	3,250.00	0.00	4,315.32	72.71	0.00	0.00	0.00	0.00	128,942.87	90,720.21	90,720.21
Total Operating Revenues	12,021,216.27	75,629.46	99,048.00	0.00	(165,539.21)	35,309.31	4,315.32	72.71	0.00	0.00	0.00	0.00	12,070,051.86	9,092,887.62	9,093,198.62
OPERATING EXPENSES															
Instruction	7,424,825.79	0.00	0.00	0.00	138,751.00	25,499.79	0.00	0.00	0.00	0.00	0.00	0.00	7,589,076.58	6,350,993.92	6,355,050.51
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	18,447.61	0.00	0.00	0.00	0.00	0.00	0.00	18,447.61	33,021.59	33,021.59
Public Service	0.00	0.00	0.00	0.00	295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.20	1,085.57	1,085.57
Academic Support	1,644,981.21	10,497.78	0.00	0.00	3,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659,432.99	1,650,721.02	1,643,612.99
Student Services	1,542,375.38	54,619.78	0.00	0.00	48,698.71	0.00	(3.80)	0.00	0.00	0.00	0.00	0.00	1,645,690.07	1,346,428.84	1,349,031.80
Institutional Support	691,166.69	62,458.39	0.00	0.00	50,473.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,098.59	1,739,245.18	1,715,672.51
Operations and Maintenance	308,631.15	107,488.83	0.00	0.00	379,126.61	0.00	0.00	0.00	0.00	0.00	560,957.72	1,357.00	1,357,561.31	1,317,381.72	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	101,774.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,774.07	44,421.71	44,421.71
No Program Code Assigned	0.00	79.98	1,382.05	0.00	924.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.78	0.00	0.00
Total Operating Expenses	11,611,980.22	235,144.76	103,156.12	0.00	622,223.78	43,947.40	(3.80)	0.00	0.00	0.00	560,957.72	1,357.00	13,178,763.20	12,500,340.93	12,480,582.23
Operating loss	409,236.05	(159,515.30)	(4,108.12)	0.00	(787,762.99)	(8,638.09)	4,319.12	72.71	0.00	0.00	(560,957.72)	(1,357.00)	(1,108,711.34)	(3,407,453.31)	(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	4,329.00	4,329.00
Gifts - campuses	0.00	0.00	0.00	0.00	360,046.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,046.22	416,361.64	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	1,710,606.99	1,710,606.99
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	409,236.05	930,310.76	(4,108.12)	0.00	164,496.51	(8,638.09)	43,477.31	72.71	0.00	0.00	(560,957.72)	(1,357.00)	972,532.41	(1,276,155.68)	(1,256,085.98)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	795,750.75	(279,346.56)	0.00	0.00	48,180.77	2,135.51	(11,916.00)	0.00	0.00	0.00	(3,833.20)	(529,837.98)	21,133.29	385,271.06	380,471.06
INCREASE (DECREASE) IN NET POSTION	1,204,986.80	650,964.20	(4,108.12)	0.00	212,677.28	(6,502.58)	31,561.31	72.71	0.00	0.00	(564,790.92)	(531,194.98)	993,665.70	(890,884.62)	(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	**(31,727,166.50)**	**2,122,094.39**	**232,554.99**	**0.00**	**1,367,049.34**	**32,749.64**	**266,590.88**	**61,953.31**	**0.00**	**0.00**	**8,247,392.87**	**0.00**	**(19,396,781.08)**	**(20,405,716.48)**	**(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 12

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	10,370,123.50	10,370,123.50
Nonresident tuition	1,073,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,975.00	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	385,436.00	385,436.00
Total tuition and fees	11,270,908.29	91,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,362,145.79	12,919,096.75	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	(2,133,865.86)	0.00	0.00	0.00	(39,252.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,173,117.86)	(2,773,834.66)	(2,772,240.66)
Net tuition and fees	9,137,042.43	91,237.50	0.00	0.00	(39,252.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,189,027.93	10,145,262.09	10,146,856.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	409,618.82	0.00	0.00	0.00	0.00	0.00	409,618.82	324,032.48	324,032.48
Grant and Contracts - facilities and administrative recovery	90,819.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,819.59	61,771.34	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	124,137.96	129,852.96
Other operating revenue	112,992.19	277,644.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,637.15	239,479.03	239,479.03
Total Operating Revenues	9,340,854.21	368,882.46	185,481.10	0.00	(39,252.00)	409,618.82	0.00	0.00	0.00	0.00	0.00	10,265,584.59	10,894,682.90	10,902,010.33
OPERATING EXPENSES														
Instruction	7,975,917.41	51,108.76	0.00	0.00	15,736.59	0.00	0.00	0.00	0.00	0.00	0.00	8,042,762.76	7,964,615.18	7,875,955.46
Research & Sponsored Programs	0.00	103,762.64	0.00	0.00	0.00	436,944.96	0.00	0.00	0.00	0.00	0.00	540,707.60	505,928.41	503,631.41
Academic Support	1,782,265.82	7,431.60	0.00	0.00	252.95	0.00	0.00	0.00	0.00	0.00	0.00	1,789,950.37	1,896,928.66	1,877,380.91
Student Services	1,610,954.66	93,842.52	0.00	0.00	3,539.67	0.00	0.00	0.00	0.00	0.00	0.00	1,708,336.85	1,744,299.41	1,722,083.58
Institutional Support	65,091.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,091.38	1,693,723.41	1,692,108.41
Operations and Maintenance	2,511,577.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,440.24	257,314.83	3,528,332.75	3,135,453.10	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	331,903.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,903.14	328,248.15	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	10,291.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,291.01	0.00	0.00
Total Operating Expenses	13,945,806.95	266,436.53	331,903.14	0.00	19,529.21	436,944.96	0.00	0.00	0.00	759,440.24	257,314.83	16,017,375.86	17,269,196.32	17,129,268.41
Operating loss	(4,604,952.74)	102,445.93	(146,422.04)	0.00	(58,781.21)	(27,326.14)	0.00	0.00	0.00	(759,440.24)	(257,314.83)	(5,751,791.27)	(6,374,513.42)	(6,227,258.08)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,098,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,724.00	2,581,687.00	2,581,687.00
Gifts - campuses	0.00	0.00	0.00	0.00	104,105.45	0.00	0.00	0.00	0.00	0.00	0.00	104,105.45	114,157.38	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	63,246.75	63,246.75
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,506,228.74)	173,127.74	(146,422.04)	0.00	53,174.44	(27,326.14)	0.00	0.00	0.00	(759,440.24)	(257,314.83)	(3,470,429.81)	(3,537,924.62)	(3,390,669.28)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.21)	0.00	(440.21)	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	(440.21)	0.00	92,192.48	246,126.24	414,210.05
Transfers, net	(531,199.00)	86,262.38	0.00	0.00	4,116.47	28,059.10	0.00	0.00	0.00	134,248.14	173,301.81	(105,211.10)	529,837.24	529,837.24
INCREASE (DECREASE) IN NET POSTION	(3,037,427.74)	259,390.12	(146,422.04)	0.00	57,290.91	732.96	88,420.42	969.82	3,242.45	(625,632.31)	(84,013.02)	(3,483,448.43)	(2,761,961.14)	(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	**(30,479,425.69)**	**615,002.11**	**(124,989.75)**	**(1,183,468.93)**	**375,460.28**	**882.43**	**2,223,829.70**	**24,391.84**	**81,550.67**	**5,348,835.26**	**(9,117.39)**	**(23,127,049.47)**	**(19,958,940.19)**	**(19,643,601.04)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 12

NH Public Television

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

UNH Foundation Capital Offset

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 12

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	36,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,462.00	0.00	0.00
Total Operating Revenues	36,462.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,862.00	(1,606.00)	(1,606.00)
OPERATING EXPENSES												
Institutional Support	2,521,182.70	435,797.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,980.47	4,217,089.67	4,217,225.51
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	2,521,182.70	435,797.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,980.47	4,217,089.67	4,217,225.51
Operating loss	(2,484,720.70)	(437,397.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,922,118.47)	(4,218,695.67)	(4,218,831.51)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	15,466,754.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,466,754.18	20,580,179.52	20,580,179.52
Operating investment income, net	3,158.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.88	(11,005.55)	(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	12,609,608.13	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)	(15,908.67)	(15,908.67)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(92,831.31)	26,549,791.72	(12,141.03)	0.00	0.00	0.00	0.00	0.00	0.00	26,444,819.38	28,944,177.76	28,944,041.92
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	7,615,119.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,615,119.10	977,464.44	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	123,019.39	120,453.64	8,522,736.91	0.00	0.00	8,766,209.94	5,351,616.93	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)	20,405,267.61	41,555,270.46
Total Other Changes in Net Position	0.00	(3,806,431.12)	(11,116.58)	40,194.35	1,054,343.22	191,380.02	14,450,649.88	0.00	0.00	11,919,019.77	26,734,348.98	47,884,351.83
Transfers, net	1,138,683.22	(13,657,120.38)	(91,007.86)	0.00	51,823.93	0.00	611,222.03	0.00	0.00	(11,946,399.06)	(16,753,852.48)	(16,753,852.48)
INCREASE (DECREASE) IN NET POSTION	1,045,851.91	9,086,240.22	(114,265.47)	40,194.35	1,106,167.15	191,380.02	15,061,871.91	0.00	0.00	26,417,440.09	38,924,674.26	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	**2,790,527.89**	**20,182,303.30**	**306,773.57**	**1,656,063.10**	**44,579,450.87**	**2,954,207.96**	**246,132,130.16**	**0.00**	**0.00**	**318,601,456.85**	**271,034,149.75**	**292,184,016.76**

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	201,437.98	201,437.98	20,861.45	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	328,823.19	642,231.35	1,804,462.88	3,226,162.00
Transfers, net	0.00	0.00	101,821.55	101,821.55	603.70	603.70
INCREASE (DECREASE) IN NET POSTION	0.00	313,408.16	430,644.74	744,052.90	1,805,066.58	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**	**5,442,252.59**	**18,355,099.97**	**16,189,347.95**	**17,611,047.07**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 12

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	(12,843,621.03)	(12,843,621.03)	(16,844,557.38)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(12,843,621.03)	(12,843,621.03)	(16,844,557.38)	(16,844,557.38)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(75,500.00)	(75,500.00)	(1,150,630.00)	(1,150,630.00)
Total Other Changes in Net Position	(75,500.00)	(75,500.00)	(1,150,630.00)	(1,150,630.00)
Transfers, net	12,919,121.03	12,919,121.03	17,995,187.38	17,995,187.38
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 12

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	16,679,910.21	16,203,618.16	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	33,577,495.11	33,577,495.11
Continuing education tuition	1,201,064.42	106,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,584.42	1,504,013.35	1,504,013.35
Student fees revenue	2,052,435.73	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	4,100,989.43	4,062,980.38	4,062,980.38
Total tuition and fees	51,806,619.26	2,283,424.70	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	54,090,043.96	55,348,107.00	55,348,107.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,366,517.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,366,517.80)	(4,115,939.00)	(4,114,489.00)
Less: student financial aid - all other	(18,322,218.15)	(64,135.00)	(3,287.00)	0.00	(1,711,693.50)	(29,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,130,333.65)	(19,817,691.86)	(19,819,141.86)
Net tuition and fees	33,484,401.11	2,219,289.70	(3,287.00)	0.00	(1,711,693.50)	(4,395,517.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,593,192.51	31,414,476.14	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	5,028,812.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,028,812.61	4,969,703.02	4,895,477.63
Grant and Contracts - facilities and administrative recovery	888,925.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,925.39	895,451.48	895,451.48
Sales of auxiliary services	0.00	0.00	28,031,945.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,031,945.60	25,289,079.61	25,307,939.04
Other operating revenue	967,158.33	931,430.13	0.00	0.00	43,472.00	0.00	62,358.31	14,162.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018,581.41	1,233,028.17	1,232,528.17
Total Operating Revenues	35,340,484.83	3,150,719.83	28,028,658.60	0.00	(1,668,221.50)	633,294.81	62,358.31	14,162.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,561,457.52	63,801,738.42	63,745,872.46
OPERATING EXPENSES																		
Instruction	22,233,167.94	631,566.45	0.00	0.00	188,730.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,053,465.37	28,081,557.67	33,392,944.77
Research & Sponsored Programs	141,500.70	0.00	0.00	0.00	1,496.68	3,864,654.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,007,652.34	4,113,140.01	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	4,867,269.06	368,277.15	0.00	0.00	258,630.55	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499,176.76	6,501,788.64	9,889,311.72
Student Services	6,140,337.75	2,668,488.51	0.00	0.00	164,822.81	4,046,595.00	54,097.23	24,491.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,098,832.49	10,787,485.60	19,218,734.13
Institutional Support	9,153,545.45	7,270,361.38	0.00	0.00	15,441.19	2,079,073.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,518,421.59	30,662,029.00	11,721,926.49
Operations and Maintenance	5,293,816.10	952,566.29	0.00	0.00	18,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,388,962.73	(507,114.86)	14,147,217.76	12,606,734.82	13,698,980.82
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	17,478,848.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,478,848.50	20,312,084.99	20,310,123.99
No Program Code Assigned	0.00	20,612.41	0.00	0.00	980.46	32,537.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	659,130.05	0.00	0.00
Total Operating Expenses	47,829,637.00	11,911,872.19	17,478,848.50	0.00	649,090.17	10,027,860.71	54,097.23	24,491.19	0.00	0.00	0.00	0.00	0.00	8,388,962.73	97,885.14	96,462,744.86	113,064,820.73	112,509,587.09
Operating loss	(12,489,152.17)	(8,761,152.36)	10,549,810.10	0.00	(2,317,311.67)	(9,394,565.90)	8,261.08	(10,328.55)	0.00	0.00	0.00	0.00	0.00	(8,388,962.73)	(97,885.14)	(30,901,287.34)	(49,263,082.31)	(48,763,714.63)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	11,902,184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902,184.64	11,902,154.72	11,902,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,468,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468,492.00	3,344,045.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	7,640,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,640,463.00	4,881,407.94	5,058,171.12
Gifts - campuses	0.00	111,810.72	0.00	0.00	1,090,810.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,621.50	1,116,794.14	1,002,706.29
Operating investment income, net	928,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,435.00	1,313,595.19	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	(3,167,809.90)	0.00	(3,167,809.90)	(3,337,624.36)	(3,337,624.36)
Other nonoperating revenue (expense)	0.00	229,480.71	1,572,742.94	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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	533,289.38	(8,250,241.02)	12,122,553.04	0.00	454,118.40	(87,834.55)	8,261.08	(10,328.55)	0.00	0.00	0.00	0.00	0.00	(11,556,772.63)	(97,885.14)	(6,884,839.99)	(28,255,524.09)	(27,693,481.08)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	80,284.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,193.20)	0.00	(26,908.80)	129,240.00	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	1,252,950.71	0.00	0.00	1,252,950.71	426,063.60	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	80,284.40	0.00	0.00	0.00	2,402.06	19,972.44	99,602.64	6,790.74	2,769,790.88	(107,193.20)	0.00	2,871,649.96	4,830,157.23	7,649,434.34
Transfers, net	(2,784,245.56)	2,300,552.01	(9,875,466.89)	0.00	(71,695.84)	129,876.18	(83,530.00)	0.00	0.00	0.00	5,674.95	0.00	0.00	11,112,389.43	(733,554.28)	(0.00)	1,549,253.00	1,549,253.00
INCREASE (DECREASE) IN NET POSTION	(2,250,956.18)	(5,949,689.01)	2,247,086.15	0.00	462,706.96	42,041.63	(75,268.92)	(10,328.55)	2,402.06	19,972.44	105,277.59	6,790.74	2,769,790.88	(551,576.40)	(831,439.42)	(4,013,190.03)	(21,876,113.86)	(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	**(28,430,809.66)**	**(16,485,682.44)**	**12,842,289.11**	**(8,963,009.50)**	**3,819,589.04**	**(334,827.66)**	**352,834.28**	**1,232,207.49**	**12,930.15**	**502,320.32**	**2,074,387.10**	**170,791.38**	**37,736,263.97**	**75,528,930.64**	**24,395,238.15**	**104,453,452.37**	**105,085,322.28**	**108,466,642.40**

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 12

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	24,644,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,644,648.00	26,287,319.70	26,287,319.70
Nonresident tuition	39,556,794.78	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	39,556,794.78	40,510,376.27	40,510,376.27
Continuing education tuition	943,308.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,308.03	1,044,309.87	1,044,309.87
Student fees revenue	3,678,251.52	629,734.16	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	4,307,985.68	4,567,573.73	4,567,573.73
Total tuition and fees	68,823,002.33	629,734.16	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	69,452,736.49	72,409,579.57	72,409,579.57
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,770,391.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,770,391.26)	(6,297,254.00)	(6,293,329.00)
Less: student financial aid - all other	(21,615,864.53)	(10,850.00)	0.00	0.00	(1,056,902.00)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,697,616.53)	(22,955,922.99)	(22,955,922.99)
Net tuition and fees	47,207,137.80	618,884.16	0.00	0.00	(1,056,902.00)	(5,784,391.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,984,728.70	43,156,402.58	43,160,327.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,996,421.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996,421.86	2,971,302.97	2,957,412.17
Grant and Contracts - facilities and administrative recovery	198,318.21	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	198,318.21	133,670.79	133,670.79
Sales of auxiliary services	0.00	0.00	31,740,841.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,740,841.68	28,374,844.97	28,375,052.83
Other operating revenue	1,037,104.28	495,719.05	0.00	0.00	94,542.56	(676.50)	0.00	64,711.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,314.00	1,761,715.14	2,789,614.99	2,951,952.99
Total Operating Revenues	48,442,560.29	1,114,603.21	31,740,841.68	0.00	(962,359.44)	(2,788,645.90)	0.00	64,711.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,314.00	77,682,025.59	77,425,836.30	77,578,416.36
OPERATING EXPENSES																			
Instruction	23,905,807.40	23,010.05	0.00	0.00	71,631.44	60,097.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,060,546.49	27,094,737.60	30,923,845.99
Research & Sponsored Programs	50,000.00	22,864.39	0.00	0.00	(10,439.37)	1,641,122.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,547.84	1,641,936.93	1,867,322.29
Public Service	64,690.17	(750.00)	0.00	0.00	55,106.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,046.97	36,448.38	63,448.02
Academic Support	6,718,010.86	126,461.11	0.00	0.00	90,071.18	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,934,921.15	6,859,648.72	7,979,888.31
Student Services	8,097,940.39	(292,645.24)	0.00	0.00	231,855.38	6,306,130.11	0.00	45,872.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,389,153.63	11,179,863.77	17,144,120.91
Institutional Support	7,703,150.67	(3,063,035.72)	0.00	0.00	25,560.78	50,366.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,716,042.41	24,427,001.16	11,500,276.93
Operations and Maintenance	5,914,917.59	(402,685.27)	0.00	0.00	68,007.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,050,126.59	1,009,910.91	15,640,277.00	16,269,023.54	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	19,374,213.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,374,213.05	18,062,634.74	18,062,732.05
No Program Code Assigned	0.00	6,803,574.01	0.00	0.00	88,196.24	6,453.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	114,000.00	7,014,724.07	0.00	0.00
Total Operating Expenses	52,454,517.08	3,216,793.33	19,374,213.05	0.00	619,989.63	8,064,549.03	0.00	45,872.99	0.00	0.00	0.00	0.00	0.00	0.00	9,052,626.59	1,123,910.91	93,952,472.61	105,571,294.84	104,302,950.76
Operating loss	(4,011,956.79)	(2,102,190.12)	12,366,628.63	0.00	(1,582,349.07)	(10,853,194.93)	0.00	18,838.76	0.00	0.00	0.00	0.00	0.00	0.00	(9,052,626.59)	(1,053,596.91)	(16,270,447.02)	(28,145,458.54)	(26,724,534.40)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	12,587,350.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587,350.68	12,587,417.89	12,587,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,708,333.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708,333.01	5,091,772.00	5,091,772.00
Other nonoperating grant revenue	0.00	99,163.00	0.00	0.00	0.00	6,056,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,156,149.00	11,397,960.20	5,567,814.20
Gifts - campuses	0.00	92,947.05	0.00	0.00	1,108,556.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,503.35	917,210.01	917,210.01
Operating investment income, net	751,604.07	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	751,178.97	1,065,335.08	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	(3,214,157.78)	0.00	(3,214,157.78)	(3,370,246.88)	(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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	9,507,371.31	(1,680,351.80)	12,366,628.63	0.00	575,429.88	(87,875.92)	0.00	18,838.76	0.00	0.00	0.00	0.00	0.00	0.00	(12,266,784.37)	(1,053,596.91)	7,379,659.58	868,433.95	(3,540,787.91)
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	480,685.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,160.65)	0.00	408,524.54	1,941,659.79	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	1,826,396.13	0.00	0.00	2,021,396.13	843,496.97	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	480,685.19	0.00	0.00	0.00	0.00	2,265.71	285,603.24	213,099.50	2,389.80	3,167,204.96	(72,160.65)	0.00	4,079,087.75	7,040,343.66	9,850,018.51
Transfers, net	(6,050,386.96)	1,537,602.58	(7,709,252.93)	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	11,741,034.63	582,905.72	35,033.67	1,763,996.03	1,763,996.03
INCREASE (DECREASE) IN NET POSTION	3,456,984.35	(142,749.22)	4,657,375.70	0.00	958,145.70	(73,875.92)	0.00	(64,091.24)	0.00	2,265.71	285,603.24	213,099.50	2,389.80	3,267,234.96	(597,910.39)	(470,691.19)	11,493,781.00	9,672,773.64	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	**3,544,570.25**	**(20,612,601.83)**	**18,777,996.94**	**(9,705,931.00)**	**3,578,353.40**	**(6,612,416.04)**	**0.00**	**247,806.11**	**12,378.32**	**25,010.28**	**7,183,103.84**	**546,349.85**	**60,104.25**	**33,688,203.47**	**91,170,100.11**	**17,728,062.26**	**139,631,090.21**	**129,736,856.22**	**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 12

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	9,187,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,187,644.00	10,220,675.00	10,220,675.00
Nonresident tuition	2,450,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,430.00	2,963,048.00	2,963,048.00
Continuing education tuition	1,022,263.07	0.00	0.00	0.00	86,435.00	0.00	0.00	0.00	0.00	0.00	1,108,698.07	1,288,271.98	1,288,271.98
Student fees revenue	590,731.00	0.00	0.00	0.00	5,537.05	0.00	0.00	0.00	0.00	0.00	596,268.05	651,909.70	651,909.70
Total tuition and fees	13,251,068.07	0.00	0.00	0.00	91,972.05	0.00	0.00	0.00	0.00	0.00	13,343,040.12	15,123,904.68	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,506,685.11)	0.00	0.00	0.00	0.00	(3,506,685.11)	(4,053,023.64)	(4,053,023.64)
Less: student financial aid - all other	(1,059,449.79)	0.00	0.00	0.00	(237,973.00)	(451,768.46)	0.00	0.00	0.00	0.00	(1,749,191.25)	(2,000,238.25)	(2,000,238.25)
Net tuition and fees	12,191,618.28	0.00	0.00	0.00	(146,000.95)	(3,958,453.57)	0.00	0.00	0.00	0.00	8,087,163.76	9,070,642.79	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,248,997.54	0.00	0.00	0.00	0.00	3,248,997.54	2,990,771.14	2,999,046.98
Grant and Contracts - facilities and administrative recovery	137,179.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,179.45	105,718.78	105,718.78
Other operating revenue	374,608.54	17,944.99	0.00	0.00	36,321.80	0.00	0.00	0.00	0.00	12,000.00	440,875.33	255,989.34	255,985.52
Total Operating Revenues	12,703,406.27	17,944.99	0.00	0.00	(109,679.15)	(709,456.03)	0.00	0.00	0.00	12,000.00	11,914,216.08	12,423,122.05	12,431,394.07
OPERATING EXPENSES													
Instruction	3,105,476.59	0.00	0.00	0.00	271,441.24	476,667.60	0.00	0.00	0.00	0.00	3,853,585.43	3,381,268.37	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	2,495,754.22	5,000.00	0.00	0.00	0.00	1,687,081.58	0.00	0.00	0.00	0.00	4,187,835.80	4,500,783.03	4,463,019.65
Student Services	4,152,186.77	840.49	0.00	0.00	0.00	1,044,043.41	0.00	0.00	0.00	0.00	5,197,070.67	4,998,922.50	5,422,352.50
Institutional Support	2,690,640.55	19,076.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709,717.44	4,505,038.45	4,247,476.47
Operations and Maintenance	530,747.30	0.00	0.00	0.00	0.00	14,861.22	0.00	0.00	326,661.71	0.00	872,270.23	1,044,774.44	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
Total Operating Expenses	12,974,805.43	24,917.38	0.00	0.00	271,441.24	3,222,653.81	0.00	0.00	326,661.71	0.00	16,820,479.57	18,430,786.79	18,278,503.34
Operating loss	(271,399.16)	(6,972.39)	0.00	0.00	(381,120.39)	(3,932,109.84)	0.00	0.00	(326,661.71)	12,000.00	(4,906,263.49)	(6,007,664.74)	(5,847,109.27)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	3,590,380.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,380.68	3,590,519.39	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	2,638,046.00	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	522,767.27	486,163.00
Gifts - campuses	0.00	0.00	0.00	0.00	33,825.92	0.00	0.00	0.00	0.00	0.00	33,825.92	35,261.09	35,261.09
Operating investment income, net	385,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,147.00	459,223.00	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 POSTION	3,705,870.90	(6,972.39)	0.00	0.00	53,033.05	(685,416.88)	0.00	0.00	(326,661.71)	12,000.00	2,751,852.97	1,614,194.94	1,738,146.14
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.75)	0.00	(5,916.75)	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,431.21	0.00	0.00	726,431.21	241,636.19	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	1,191,324.90	(5,916.75)	0.00	1,186,194.48	1,430,630.04	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)	120,709.19	120,709.19
INCREASE (DECREASE) IN NET POSTION	3,214,670.07	(97,179.78)	0.00	0.00	53,033.05	(194,216.05)	786.33	1,191,324.90	(332,578.46)	12,000.00	3,847,840.06	3,165,534.17	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	**21,339,108.33**	**3,263,346.34**	**204,840.35**	**(2,049,784.00)**	**818,640.17**	**(243,715.29)**	**19,776.57**	**11,717,364.09**	**6,541,094.67**	**400,778.31**	**42,011,449.54**	**37,251,145.42**	**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 12

New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 12

NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 12

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	11,593.59	2,932,442.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,036.45	5,036,810.54	5,033,810.54
Total Operating Revenues	11,593.59	2,932,442.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,036.45	5,406,860.54	5,333,060.54
OPERATING EXPENSES															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,465.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,429.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,365.00
Academic Support	262,450.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,450.65	277,856.69	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	430.77	25,550,265.15
Institutional Support	1,137,040.90	676,677.88	0.00	0.00	2,862.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816,580.91	40,722,172.38	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	378,768.25	0.00	378,768.25	313,591.02	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	900.00	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
Total Operating Expenses	1,399,491.55	676,677.88	0.00	0.00	2,862.13	0.00	0.00	0.00	0.00	0.00	378,768.25	0.00	2,457,799.81	41,317,108.71	38,496,735.52
Operating loss	(1,387,897.96)	2,255,764.98	0.00	0.00	(2,862.13)	0.00	0.00	0.00	0.00	0.00	(378,768.25)	0.00	486,236.64	(35,910,248.17)	(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	28,102,466.48	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	192.94	192.94
Operating investment income, net	0.00	(15,333,618.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,333,618.25)	(8,722,443.14)	(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	(1,387,717.35)	0.00	(1,387,717.35)	(2,217,304.66)	(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	1,199,710.66	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,387,897.96)	(2,474,510.83)	0.00	3,349.93	(2,862.13)	0.00	0.00	0.00	0.00	0.00	(1,766,485.60)	4,024,607.95	(1,603,798.64)	(4,131,618.99)	(1,391,049.75)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	15,636,958.07	698.37	0.00	1,559.88	0.00	0.00	15,639,216.32	45,525,762.78	74,870,820.33
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	15,636,958.07	698.37	0.00	1,559.88	0.00	0.00	15,639,216.32	45,525,762.78	74,870,820.33
Transfers, net	750.00	49,562,072.39	0.00	0.00	0.00	0.00	(49,899,504.63)	0.00	0.00	0.00	(100,495.37)	0.00	(437,177.61)	(15,049,029.39)	(15,049,029.39)
INCREASE (DECREASE) IN NET POSTION	(1,387,147.96)	47,087,561.56	0.00	3,349.93	(2,862.13)	0.00	(34,262,546.56)	698.37	0.00	1,559.88	(1,866,980.97)	4,024,607.95	13,598,240.07	26,345,114.40	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	**(612,634.40)**	**71,329,457.88**	**(1,432,009.00)**	**41,360.04**	**(2,869.89)**	**861,795.00**	**185,144,622.88**	**16,001.77**	**0.00**	**35,740.29**	**(33,319,108.34)**	**4,024,607.95**	**226,086,964.18**	**180,403,097.32**	**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 12

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	156,412,140.00	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	156,540,491.00
Nonresident tuition	307,781,689.55	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	307,781,689.55
Continuing education tuition	15,810,614.73	117,744.50	0.00	0.00	86,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,014,794.23
Student fees revenue	20,494,680.12	3,852,898.34	0.00	0.00	5,537.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,353,115.51
Total tuition and fees	500,499,124.40	4,098,993.84	0.00	0.00	91,972.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,690,090.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,553,802.63)	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	(30,553,802.63)
Less: student financial aid - all other	(166,412,071.52)	(376,518.72)	(1,878,897.23)	0.00	(14,559,272.54)	(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	(183,349,607.15)
Net tuition and fees	334,087,052.88	3,722,475.12	(1,878,897.23)	0.00	(14,467,300.49)	(30,676,649.77)	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	290,786,680.51
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	152,068,495.57	6,606,562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,675,057.90
Grant and Contracts - facilities and administrative recovery	29,256,636.91	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	29,257,606.91
Sales of auxiliary services	0.00	0.00	193,089,971.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,089,971.31
Other operating revenue	8,151,788.32	19,854,425.84	0.00	0.00	1,183,136.68	2,455,597.52	0.00	1,120.00	310,801.08	14,235.35	0.00	0.00	0.00	0.00	0.00	0.00	109,766.00	0.00	0.00	0.00	32,080,870.79
Total Operating Revenues	371,495,478.11	23,577,870.96	191,211,074.08	0.00	(13,284,163.81)	123,847,443.32	6,606,562.33	1,120.00	310,801.08	14,235.35	0.00	0.00	0.00	0.00	0.00	0.00	109,766.00	0.00	0.00	0.00	703,890,187.42
OPERATING EXPENSES																					
Instruction	196,394,887.13	5,836,248.12	0.00	0.00	4,694,247.05	2,318,875.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,244,258.11
Research & Sponsored Programs	11,728,936.07	4,367,390.05	0.00	0.00	988,898.81	137,589,934.60	6,293,728.89	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	160,968,888.42
Public Service	5,803,773.83	5,665,334.99	0.00	0.00	1,923,634.15	847,605.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,240,348.65
Academic Support	48,006,587.43	1,976,429.90	0.00	0.00	3,889,980.63	1,692,459.58	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	55,656,652.54
Student Services	35,746,988.39	1,573,119.52	0.00	0.00	2,202,663.62	26,944,682.12	0.00	0.00	118,666.16	24,491.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,610,611.00
Institutional Support	59,985,692.13	24,646,955.24	0.00	0.00	608,195.97	2,132,302.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,373,145.72
Operations and Maintenance	50,327,419.61	3,943,481.65	0.00	0.00	483,264.51	15,031.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,791,500.64	4,897,210.37	71,918.12	0.00	0.00	127,529,826.11
Student Financial Aid	0.00	0.00	0.00	0.00	6,188.52	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	6,188.52
Auxiliary Services	0.00	0.00	123,264,543.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,264,543.71
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	157,039.55	7,420,822.04	1,459.27	0.00	422,566.26	688,324.41	79,692.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	863,074.00	69,714.80	0.00	0.00	9,705,192.34
Total Operating Expenses	408,151,324.14	55,429,781.51	123,266,002.98	0.00	15,219,639.52	172,229,215.79	6,373,420.90	0.00	118,666.16	24,491.19	0.00	0.00	0.00	0.00	0.00	67,794,000.64	5,851,479.37	141,632.92	0.00	0.00	854,599,655.12
Operating loss	(36,655,846.03)	(31,851,910.55)	67,945,071.10	0.00	(28,503,803.33)	(48,381,772.47)	233,141.43	1,120.00	192,134.92	(10,255.84)	0.00	0.00	0.00	0.00	0.00	(67,794,000.64)	(5,741,713.37)	(141,632.92)	0.00	0.00	(150,709,467.70)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	88,500,000.00	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	88,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	21,601,431.96	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	21,601,431.96
Other nonoperating grant revenue	0.00	106,203.75	0.00	0.00	0.00	28,929,906.96	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	29,036,110.71
Gifts - campuses	0.00	720,470.58	0.00	0.00	1,606,145.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326,616.31
Gifts - affiliated entities	0.00	0.00	0.00	0.00	15,466,754.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,466,754.18
Operating investment income, net	7,561,872.82	(15,330,451.06)	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	(7,810,383.70)
Endowment return used for operations	517,217.06	17,137,781.61	0.00	0.00	19,271,188.80	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	40,991,940.17
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	(13,863,075.15)	0.00	0.00	0.00	0.00	(13,875,216.18)
Other nonoperating revenue (expense)	0.00	383,344.99	1,572,742.94	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	153,864.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	59,923,243.85	(28,834,560.68)	69,517,814.04	0.00	7,798,479.92	347,342.80	233,141.43	1,120.00	233,279.67	(10,255.84)	(12,141.03)	0.00	0.00	0.00	0.00	(81,657,075.79)	(1,717,105.42)	(141,632.92)	0.00	0.00	**25,681,650.03**
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888,136.45	0.00	0.00	0.00	12,888,136.45
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	8,124,988.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163,972.70)	121,579.88	0.00	0.00	0.00	8,082,595.87
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	10,088,223.26	0.00	0.00	0.00	0.00	0.00	10,308,248.26
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	8,724,174.89	0.00	0.00	0.00	0.00	0.00	8,967,647.92
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	(591,433.16)	8,523,240.58	0.00	0.00	0.00	0.00	0.00	25,705,920.17
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	7,400,034.32
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	8,124,988.69	0.00	0.00	0.00	0.00	0.00	(6,448.81)	17,039,459.21	2,357,956.50	(400,053.14)	33,390,936.91	(163,972.70)	13,009,716.33	0.00	0.00	0.00	73,352,582.99
Transfers, net	(51,737,296.85)	96,031,577.51	6,090,037.04	0.00	(1,759,973.24)	(21,169.57)	(227,996.23)	0.00	(550,725.00)	(84,369.34)	(91,007.86)	(49,899,504.63)	55,844.81	0.00	753,593.95	73,827,921.81	(72,543,057.25)	156,073.99	0.86	0.00	(50.00)
INCREASE (DECREASE) IN NET POSTION	8,185,947.00	67,197,016.83	75,607,851.08	0.00	14,163,495.37	326,173.23	5,145.20	1,120.00	(317,445.33)	(94,625.18)	(109,597.70)	(32,860,045.42)	2,413,801.31	(400,053.14)	34,144,530.86	(7,993,126.68)	(61,250,446.34)	14,441.07	0.86	0.00	99,034,183.02
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	1,658,624,006.40
NET POSITION AT END OF YEAR	**(4,073,504.08)**	**91,170,534.41**	**121,136,236.76**	**(78,490,000.86)**	**76,733,816.19**	**(18,962,920.02)**	**729,713.80**	**862,915.00**	**2,108,038.88**	**1,306,539.12**	**344,714.00**	**214,789,162.54**	**76,500,591.79**	**30,861,912.82**	**487,916,248.23**	**714,345,818.90**	**40,363,930.01**	**14,441.07**	**0.86**	**0.00**	**1,757,658,189.42**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	163,329,306.77	163,329,306.77
Nonresident tuition	302,826,627.63	302,826,627.63
Continuing education tuition	17,572,169.76	17,572,169.76
Student fees revenue	24,328,489.92	24,328,489.92
Total tuition and fees	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	24,128,146.54	24,128,146.54
Sales of auxiliary services	162,448,525.70	162,460,004.84
Other operating revenue	25,999,484.34	26,221,480.80
Total Operating Revenues	633,941,023.63	633,710,286.02
OPERATING EXPENSES		
Instruction	220,978,751.40	229,032,308.76
Research & Sponsored Programs	119,199,159.48	120,036,909.53
Public Service	16,605,192.13	17,501,710.56
Academic Support	59,417,564.12	86,829,648.81
Student Services	67,459,238.25	119,975,835.84
Institutional Support	182,780,105.20	72,837,795.38
Operations and Maintenance	108,816,398.29	116,178,782.91
Student Financial Aid	17,441.38	17,441.38
Auxiliary Services	135,872,551.06	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
Total Operating Expenses	911,148,559.16	896,795,666.42
Operating loss	(277,207,535.53)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	88,500,000.00	88,500,000.00
Federal Pell grants	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	79,192,977.50	60,073,218.46
Gifts - campuses	1,900,483.27	1,786,395.42
Gifts - affiliated entities	20,580,179.52	20,580,394.62
Operating investment income, net	1,263,306.17	1,269,354.20
Endowment return used for operations	37,612,742.61	37,612,742.61
Interest expense, net	(15,432,457.84)	(15,432,457.84)
Other nonoperating revenue (expense)	1,199,710.66	1,199,710.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**-39,306,320.47**	**-44,411,749.1**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	4,561,432.66
Plant gifts, grants and other changes, net	4,611,044.58	4,513,136.99
Endowment and similar gifts - campuses	3,428,580.68	3,428,580.68
Endowment and similar gifts - affiliated entities	5,372,478.38	6,288,368.73
Endowment return, net of amount used for operations - campuses	78,847,291.45	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	32,378,888.94	57,471,076.04
Total Other Changes in Net Position	124,638,284.03	205,691,559.29
Transfers, net	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	85,331,963.56	161,279,810.19
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	**1,582,676,159.77**	**1,658,624,006.40**

Last Edit: 07.08.2013

University System of New Hampshire
Ausrecna Variable Detail

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

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