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	156,472,917.45	163,329,306.77	163,329,306.77
Nonresident tuition	307,766,889.55	302,826,627.63	302,826,627.63
Continuing education tuition	16,228,505.88	17,572,169.76	17,572,169.76
Student fees revenue	24,344,386.16	24,328,489.92	24,328,489.92
Total tuition and fees	504,812,699.04	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,672,172.93)	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	(183,444,050.05)	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	290,696,476.06	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	161,859,623.50	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	30,112,704.00	24,128,146.54	24,128,146.54
Sales of auxiliary services	193,281,541.97	162,448,525.70	162,460,004.84
Other operating revenue	32,427,909.16	25,999,484.34	26,221,480.80
Total Operating Revenues	708,378,254.69	633,941,023.63	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	71,948,298.88	69,900,382.57	69,900,382.57
Employee compensation and benefits - all other	438,278,487.32	520,613,651.38	508,121,373.97
Supplies & Services - grants and contracts	107,215,875.12	80,134,820.36	77,697,345.33
Supplies & Services - all other	167,277,751.19	155,937,899.38	156,347,023.58
Utilities	18,393,617.02	15,750,334.97	15,776,023.09
Depreciation	67,730,813.69	68,811,470.50	68,953,517.88
Total Operating Expenses	870,844,843.22	911,148,559.16	896,795,666.42
Operating loss	(162,466,588.53)	(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	21,707,407.96	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	29,171,662.08	79,192,977.50	60,073,218.46
Gifts	17,946,414.62	22,480,662.79	22,366,790.04
Operating investment income, net	(9,771,318.78)	1,263,306.17	1,269,354.20
Endowment return used for operations	40,999,911.99	37,612,742.61	37,612,742.61
Interest expense, net	(13,874,127.81)	(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	12,367,225.81	(39,306,320.47)	(44,411,749.10)
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,092,785.87	4,611,044.58	4,513,136.99
Endowment and similar gifts	19,285,188.50	8,801,059.06	9,716,949.41
Endowment return, net of amount used for operations	32,857,151.49	111,226,180.39	186,900,040.23
Total Other Changes in Net Position	73,123,262.31	124,638,284.03	205,691,559.29
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**85,490,488.12**	**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**
NET POSITION AT END OF YEAR	**1,744,114,494.52**	**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

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	156,472,917.45	163,329,306.77	163,329,306.77
Nonresident tuition	307,766,889.55	302,826,627.63	302,826,627.63
Continuing education tuition	16,228,505.88	17,572,169.76	17,572,169.76
Student fees revenue	24,344,386.16	24,328,489.92	24,328,489.92
Total tuition and fees	504,812,699.04	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,672,172.93)	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	(183,444,050.05)	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	290,696,476.06	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	161,859,623.50	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	30,112,704.00	24,128,146.54	24,128,146.54
Sales of auxiliary services	193,281,541.97	162,448,525.70	162,460,004.84
Other operating revenue	32,427,909.16	25,999,484.34	26,221,480.80
Total Operating Revenues	708,378,254.69	633,941,023.63	633,710,286.02
OPERATING EXPENSES			
Salaries & Wages	386,179,906.87	395,453,821.85	395,468,357.56
Fringe Benefits	124,046,879.33	195,060,212.10	182,553,398.98
Supplies & Services - grants and contracts	107,215,875.12	80,134,820.36	77,697,345.33
Supplies & Services - all other	167,277,751.19	155,937,899.38	156,347,023.58
Utilities	18,393,617.02	15,750,334.97	15,776,023.09
Depreciation	67,730,813.69	68,811,470.50	68,953,517.88
Total Operating Expenses	870,844,843.22	911,148,559.16	896,795,666.42
Operating loss	(162,466,588.53)	(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	21,707,407.96	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	29,171,662.08	79,192,977.50	60,073,218.46
Gifts - campuses	2,371,292.30	1,900,483.27	1,786,395.42
Gifts - affiliated entities	15,575,122.32	20,580,179.52	20,580,394.62
Operating investment income, net	(9,771,318.78)	1,263,306.17	1,269,354.20
Endowment return used for operations	40,999,911.99	37,612,742.61	37,612,742.61
Interest expense, net	(13,874,127.81)	(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	**12,367,225.81**	**(39,306,320.47)**	**(44,411,749.10)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,092,785.87	4,611,044.58	4,513,136.99
Endowment and similar gifts - campuses	10,308,581.81	3,428,580.68	3,428,580.68
Endowment and similar gifts - affiliated entities	8,976,606.69	5,372,478.38	6,288,368.73
Endowment return, net of amount used for operations - campuses	25,492,090.67	78,847,291.45	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,365,060.82	32,378,888.94	57,471,076.04
Total Other Changes in Net Position	73,123,262.31	124,638,284.03	205,691,559.29
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**85,490,488.12**	**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**
NET POSITION AT END OF YEAR	**1,744,114,494.52**	**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

	2022	2021	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	156,472,917.45	163,329,306.77	163,329,306.77
Nonresident tuition	307,766,889.55	302,826,627.63	302,826,627.63
Continuing education tuition	16,228,505.88	17,572,169.76	17,572,169.76
Student fees revenue	24,344,386.16	24,328,489.92	24,328,489.92
Total tuition and fees	504,812,699.04	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,672,172.93)	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	(183,444,050.05)	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	290,696,476.06	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	161,859,623.50	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	30,112,704.00	24,128,146.54	24,128,146.54
Sales of auxiliary services	193,281,541.97	162,448,525.70	162,460,004.84
Other operating revenue	32,427,909.16	25,999,484.34	26,221,480.80
Total Operating Revenues	708,378,254.69	633,941,023.63	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	71,948,298.88	69,900,382.57	69,900,382.57
Employee compensation and benefits - all other	438,278,487.32	520,613,651.38	508,121,373.97
Supplies & Services - grants and contracts	107,215,875.12	80,134,820.36	77,697,345.33
Supplies & Services - all other	167,277,751.19	155,937,899.38	156,347,023.58
Utilities	18,393,617.02	15,750,334.97	15,776,023.09
Depreciation	67,730,813.69	68,811,470.50	68,953,517.88
Total Operating Expenses	870,844,843.22	911,148,559.16	896,795,666.42
Operating loss	(162,466,588.53)	(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	21,707,407.96	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	29,171,662.08	79,192,977.50	60,073,218.46
Gifts - campuses	2,371,292.30	1,900,483.27	1,786,395.42
Gifts - affiliated entities	15,575,122.32	20,580,179.52	20,580,394.62
Operating investment income, net	(9,771,318.78)	1,263,306.17	1,269,354.20
Endowment return used for operations	40,999,911.99	37,612,742.61	37,612,742.61
Interest expense, net	(13,874,127.81)	(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	**12,367,225.81**	**(39,306,320.47)**	**(44,411,749.10)**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,092,785.87	4,611,044.58	4,513,136.99
Endowment and similar gifts - campuses	10,308,581.81	3,428,580.68	3,428,580.68
Endowment and similar gifts - affiliated entities	8,976,606.69	5,372,478.38	6,288,368.73
Endowment return, net of amount used for operations - campuses	25,492,090.67	78,847,291.45	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,365,060.82	32,378,888.94	57,471,076.04
Total Other Changes in Net Position	73,123,262.31	124,638,284.03	205,691,559.29
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**85,490,488.12**	**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**
NET POSITION AT END OF YEAR	**1,744,114,494.52**	**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	106,018,834.24	16,679,910.21	24,644,648.00	9,129,525.00	0.00	0.00	156,472,917.45	163,329,306.77	163,329,306.77
Nonresident tuition	233,772,904.87	32,001,559.90	39,556,794.78	2,435,630.00	0.00	0.00	307,766,889.55	302,826,627.63	302,826,627.63
Continuing education tuition	12,654,903.96	1,306,064.42	943,308.03	1,324,229.47	0.00	0.00	16,228,505.88	17,572,169.76	17,572,169.76
Student fees revenue	15,352,752.35	4,090,400.08	4,307,985.68	593,248.05	0.00	0.00	24,344,386.16	24,328,489.92	24,328,489.92
Total tuition and fees	367,799,395.42	54,077,934.61	69,452,736.49	13,482,632.52	0.00	0.00	504,812,699.04	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(16,907,504.50)	(4,366,517.80)	(5,770,391.26)	(3,627,759.37)	0.00	0.00	(30,672,172.93)	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	(138,775,169.68)	(20,130,333.65)	(22,697,616.53)	(1,840,930.19)	0.00	0.00	(183,444,050.05)	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	212,116,721.24	29,581,083.16	40,984,728.70	8,013,942.96	0.00	0.00	290,696,476.06	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	150,318,431.48	5,103,016.91	3,003,157.31	3,435,017.80	0.00	0.00	161,859,623.50	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	28,910,901.65	903,982.71	203,874.64	93,945.00	0.00	0.00	30,112,704.00	24,128,146.54	24,128,146.54
Sales of auxiliary services	133,396,681.01	28,143,993.37	31,740,867.59	0.00	0.00	0.00	193,281,541.97	162,448,525.70	162,460,004.84
Other operating revenue	25,253,604.51	2,022,897.41	1,766,415.46	440,955.33	0.00	2,944,036.45	32,427,909.16	25,999,484.34	26,221,480.80
Total Operating Revenues	549,996,339.89	65,754,973.56	77,699,043.70	11,983,861.09	0.00	2,944,036.45	708,378,254.69	633,941,023.63	633,710,286.02
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	65,621,138.22	3,476,045.57	1,234,112.14	1,617,002.95	0.00	0.00	71,948,298.88	69,900,382.57	69,900,382.57
Employee compensation and benefits - all other	323,956,302.04	48,180,554.00	46,133,072.20	9,681,638.05	0.00	10,326,921.03	438,278,487.32	520,613,651.38	508,121,373.97
Supplies & Services - grants and contracts	92,272,129.98	6,563,291.26	6,819,519.52	1,560,934.36	0.00	0.00	107,215,875.12	80,134,820.36	77,697,345.33
Supplies & Services - all other	113,480,556.92	27,773,097.88	26,292,409.77	3,818,431.84	0.00	(4,086,745.22)	167,277,751.19	155,937,899.38	156,347,023.58
Utilities	9,042,111.70	4,041,447.11	5,147,842.61	89,764.82	0.00	72,450.78	18,393,617.02	15,750,334.97	15,776,023.09
Depreciation	49,646,981.36	8,388,962.73	9,166,426.59	326,661.71	0.00	201,781.30	67,730,813.69	68,811,470.50	68,953,517.88
Total Operating Expenses	654,019,220.22	98,423,398.55	94,793,382.83	17,094,433.73	0.00	6,514,407.89	870,844,843.22	911,148,559.16	896,795,666.42
Operating loss	(104,022,880.33)	(32,668,424.99)	(17,094,339.13)	(5,110,572.64)	0.00	(3,570,371.44)	(162,466,588.53)	(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	2,328,698.00	0.00	0.00	21,707,407.96	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	14,215,527.75	7,640,463.00	6,156,149.00	1,159,522.33	0.00	0.00	29,171,662.08	79,192,977.50	60,073,218.46
Gifts - campuses	(113,390.69)	1,202,621.50	1,248,105.47	33,870.92	0.00	85.10	2,371,292.30	1,900,483.27	1,786,395.42
Gifts - affiliated entities	15,575,122.32	0.00	0.00	0.00	0.00	0.00	15,575,122.32	20,580,179.52	20,580,394.62
Operating investment income, net	5,417,064.66	928,435.00	750,601.80	385,147.00	0.00	(17,252,567.24)	(9,771,318.78)	1,263,306.17	1,269,354.20
Endowment return used for operations	22,618,640.67	2,042,061.11	1,459,749.37	402,069.90	0.00	14,477,390.94	40,999,911.99	37,612,742.61	37,612,742.61
Interest expense, net	(6,108,346.11)	(3,167,809.90)	(3,214,157.78)	0.00	0.00	(1,383,814.02)	(13,874,127.81)	(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	19,203,707.22	(8,651,977.64)	6,601,792.42	2,789,116.19	0.00	(7,575,412.38)	12,367,225.81	-39,306,320.47	-44,411,749.1
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	12,888,136.45	0.00	0.00	0.00	0.00	0.00	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	7,706,996.88	(16,818.80)	408,524.54	(5,916.75)	0.00	0.00	8,092,785.87	4,611,044.58	4,513,136.99
Endowment and similar gifts - campuses	6,307,586.34	1,252,950.71	2,021,613.55	726,431.21	0.00	0.00	10,308,581.81	3,428,580.68	3,428,580.68
Endowment and similar gifts - affiliated entities	8,976,606.69	0.00	0.00	0.00	0.00	0.00	8,976,606.69	5,372,478.38	6,288,368.73
Endowment return, net of amount used for operations - campuses	6,092,419.20	1,645,608.05	1,649,167.08	465,680.02	0.00	15,639,216.32	25,492,090.67	78,847,291.45	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,365,060.82	0.00	0.00	0.00	0.00	0.00	7,365,060.82	32,378,888.94	57,471,076.04
Total Other Changes in Net Position	49,336,806.38	2,881,739.96	4,079,305.17	1,186,194.48	0.00	15,639,216.32	73,123,262.31	124,638,284.03	205,691,559.29
Transfers, net	1,026,336.33	(164,694.00)	(138,393.33)	(286,071.39)	0.00	(437,177.61)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	69,566,849.93	(5,934,931.68)	10,542,704.26	3,689,239.28	0.00	7,626,626.33	85,490,488.12	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	**1,223,882,259.37**	**119,584,022.48**	**138,680,013.47**	**41,852,848.76**	**0.00**	**220,115,350.44**	**1,744,114,494.52**	**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	90,465,340.47	5,138,023.98	10,415,469.79	0.00	0.00	0.00	0.00	0.00	16,679,910.21	0.00	24,644,648.00	9,129,525.00	0.00	0.00	0.00	156,472,917.45	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	2,435,630.00	0.00	0.00	0.00	307,766,889.55	302,826,627.63	302,826,627.63
Continuing education tuition	11,589,552.94	207,575.52	857,775.50	0.00	0.00	0.00	0.00	0.00	1,306,064.42	0.00	943,308.03	1,324,229.47	0.00	0.00	0.00	16,228,505.88	17,572,169.76	17,572,169.76
Student fees revenue	14,907,441.35	57,140.00	388,171.00	0.00	0.00	0.00	0.00	0.00	4,090,400.08	0.00	4,307,985.68	593,248.05	0.00	0.00	0.00	24,344,386.16	24,328,489.92	24,328,489.92
Total tuition and fees	332,536,370.33	22,527,633.80	12,735,391.29	0.00	0.00	0.00	0.00	0.00	54,077,934.61	0.00	69,452,736.49	13,482,632.52	0.00	0.00	0.00	504,812,699.04	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(16,825,504.50)	(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)	(3,627,759.37)	0.00	0.00	0.00	(30,672,172.93)	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	############	(10,618,267.12)	(2,608,951.86)	0.00	0.00	(1,600.00)	0.00	0.00	(20,130,333.65)	0.00	(22,697,616.53)	(1,840,930.19)	0.00	0.00	0.00	(183,444,050.05)	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	190,164,515.13	11,827,366.68	10,126,439.43	0.00	0.00	(1,600.00)	0.00	0.00	29,581,083.16	0.00	40,984,728.70	8,013,942.96	0.00	0.00	0.00	290,696,476.06	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	149,788,541.54	117,921.10	411,968.84	0.00	0.00	0.00	0.00	0.00	5,103,016.91	0.00	3,003,157.31	3,435,017.80	0.00	0.00	0.00	161,859,623.50	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	28,818,118.53	0.00	92,783.12	0.00	0.00	0.00	0.00	0.00	903,982.71	0.00	203,874.64	93,945.00	0.00	0.00	0.00	30,112,704.00	24,128,146.54	24,128,146.54
Sales of auxiliary services	133,112,151.91	99,048.00	185,481.10	0.00	0.00	0.00	0.00	0.00	28,143,993.37	0.00	31,740,867.59	0.00	0.00	0.00	0.00	193,281,541.97	162,448,525.70	162,460,004.84
Other operating revenue	24,682,816.78	132,780.58	390,637.15	0.00	0.00	47,370.00	0.00	0.00	2,022,897.41	0.00	1,766,415.46	440,955.33	0.00	0.00	2,944,036.45	32,427,909.16	25,999,484.34	26,221,480.80
Total Operating Revenues	526,566,143.89	12,177,116.36	11,207,309.64	0.00	0.00	45,770.00	0.00	0.00	65,754,973.56	0.00	77,699,043.70	11,983,861.09	0.00	0.00	2,944,036.45	708,378,254.69	633,941,023.63	633,710,286.02
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	65,460,458.34	35,921.10	124,758.78	0.00	0.00	0.00	0.00	0.00	3,476,045.57	0.00	1,234,112.14	1,617,002.95	0.00	0.00	0.00	71,948,298.88	69,900,382.57	69,900,382.57
Employee compensation and benefits - all other	296,221,074.05	8,299,064.40	11,040,485.79	0.00	0.00	8,395,677.80	0.00	0.00	48,180,554.00	0.00	46,133,072.20	9,681,638.05	0.00	0.00	10,326,921.03	438,278,487.32	520,613,651.38	508,121,373.97
Supplies & Services - grants and contracts	92,009,919.92	0.00	262,210.06	0.00	0.00	0.00	0.00	0.00	6,563,291.26	0.00	6,819,519.52	1,560,934.36	0.00	0.00	0.00	107,215,875.12	80,134,820.36	77,697,345.33
Supplies & Services - all other	107,409,470.07	5,645,328.59	5,246,617.29	0.00	0.00	(4,820,859.03)	0.00	0.00	27,773,097.88	0.00	26,292,409.77	3,818,431.84	0.00	0.00	(4,086,745.22)	167,277,751.19	155,937,899.38	156,347,023.58
Utilities	8,460,096.07	339,543.88	241,898.61	0.00	0.00	573.14	0.00	0.00	4,041,447.11	0.00	5,147,842.61	89,764.82	0.00	0.00	72,450.78	18,393,617.02	15,750,334.97	15,776,023.09
Depreciation	48,326,583.40	560,957.72	759,440.24	0.00	0.00	0.00	0.00	0.00	8,388,962.73	0.00	9,166,426.59	326,661.71	0.00	0.00	201,781.30	67,730,813.69	68,811,470.50	68,953,517.88
Total Operating Expenses	617,887,601.85	14,880,815.69	17,675,410.77	0.00	0.00	3,575,391.91	0.00	0.00	98,423,398.55	0.00	94,793,382.83	17,094,433.73	0.00	0.00	6,514,407.89	870,844,843.22	911,148,559.16	896,795,666.42
Operating loss	(91,321,457.96)	(2,703,699.33)	(6,468,101.13)	0.00	0.00	(3,529,621.91)	0.00	0.00	(32,668,424.99)	0.00	(17,094,339.13)	(5,110,572.64)	0.00	0.00	(3,570,371.44)	(162,466,588.53)	(277,207,535.53)	(263,085,380.40)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	57,805,866.00	4,271.00	2,609,947.00	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	2,328,698.00	0.00	0.00	0.00	21,707,407.96	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	1,159,522.33	0.00	0.00	0.00	29,171,662.08	79,192,977.50	60,073,218.46
Gifts - campuses	12,372,991.81	361,501.22	104,105.45	0.00	0.00	0.00	0.00	(12,951,989.17)	1,202,621.50	0.00	1,248,105.47	33,870.92	0.00	0.00	85.10	2,371,292.30	1,900,483.27	1,786,395.42
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	15,575,122.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,575,122.32	20,580,179.52	20,580,394.62
Operating investment income, net	5,440,886.49	0.00	0.00	0.00	0.00	(23,821.83)	0.00	0.00	928,435.00	0.00	750,601.80	385,147.00	0.00	0.00	(17,252,567.24)	(9,771,318.78)	1,263,306.17	1,269,354.20
Endowment return used for operations	18,331,295.53	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	40,999,911.99	37,612,742.61	37,612,742.61
Interest expense, net	(6,093,390.12)	0.00	0.00	0.00	0.00	(14,955.99)	0.00	0.00	(3,167,809.90)	0.00	(3,214,157.78)	0.00	0.00	0.00	(1,383,814.02)	(13,874,127.81)	(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	21,953,604.45	(616,729.58)	(3,675,516.67)	0.00	(11,421,550.22)	25,915,888.41	0.00	(12,951,989.17)	(8,651,977.64)	0.00	6,601,792.42	2,789,116.19	0.00	0.00	(7,575,412.38)	12,367,225.81	-39,306,320.47	-44,411,749.1
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	12,888,136.45	0.00	0.00	0.00	0.00	0.00	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	647,847.91	0.00	(440.21)	0.00	0.00	7,615,219.10	0.00	(555,629.92)	(16,818.80)	0.00	408,524.54	(5,916.75)	0.00	0.00	0.00	8,092,785.87	4,611,044.58	4,513,136.99
Endowment and similar gifts - campuses	6,307,586.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,950.71	0.00	2,021,613.55	726,431.21	0.00	0.00	0.00	10,308,581.81	3,428,580.68	3,428,580.68
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	8,775,168.71	201,437.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,976,606.69	5,372,478.38	6,288,368.73
Endowment return, net of amount used for operations - campuses	5,999,786.51	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	25,492,090.67	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	(4,497,282.77)	440,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365,060.82	32,378,888.94	57,471,076.04
Total Other Changes in Net Position	25,843,357.21	0.00	92,192.48	0.00	11,421,550.22	11,893,105.04	642,231.35	(555,629.92)	2,881,739.96	0.00	4,079,305.17	1,186,194.48	0.00	0.00	15,639,216.32	73,123,262.31	124,638,284.03	205,691,559.29
Transfers, net	(173,460.67)	18,237.07	(15,301.32)	0.00	0.00	(12,416,390.86)	105,633.02	13,507,619.09	(164,694.00)	0.00	(138,393.33)	(286,071.39)	0.00	0.00	(437,177.61)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	47,623,500.99	(598,492.51)	(3,598,625.51)	0.00	0.00	25,392,602.59	747,864.37	0.00	(5,934,931.68)	0.00	10,542,704.26	3,689,239.28	0.00	0.00	7,626,626.33	85,490,488.12	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	**932,177,894.42**	**(20,988,939.29)**	**(23,242,226.55)**	**0.00**	**0.00**	**317,576,619.35**	**18,358,911.44**	**0.00**	**102,531,710.72**	**17,052,311.76**	**138,680,013.47**	**41,852,848.76**	**0.00**	**0.00**	**220,115,350.44**	**1,744,114,494.52**	**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
OPERATING REVENUES																			
Resident tuition	90,465,340.47	0.00	0.00	0.00	0.00	0.00	0.00	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
Continuing education tuition	11,578,328.44	11,224.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	13,879,368.37	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
Total tuition and fees	331,497,072.85	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,825,504.50)	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
Less: student financial aid - all other	############	(304,237.68)	(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
Net tuition and fees	219,101,711.57	735,059.80	(1,875,610.23)	0.00	(11,343,062.83)	(16,453,583.18)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	143,029,664.93	6,758,876.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	28,818,118.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	180.00	133,111,971.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	5,551,065.66	15,377,297.89	0.00	0.00	984,805.32	2,526,577.44	0.00	1,120.00	194,778.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,171.52	0.00	0.00
Total Operating Revenues	253,470,895.76	16,112,537.69	131,236,361.68	0.00	(10,358,257.51)	129,102,659.19	6,758,876.61	1,120.00	194,778.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,171.52	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	60,054,563.97	5,405,894.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	228,357,235.41	20,642,889.91	37,007,160.80	0.00	8,075,428.47	2,138,261.67	97.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	90,899,525.23	1,077,619.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,775.38	0.00	0.00
Supplies & Services - all other	25,602,970.85	3,710,379.98	67,052,018.07	0.00	4,963,756.26	257,495.13	30,555.71	0.00	264,435.25	0.00	0.00	0.00	0.00	167.28	0.00	(2,236.40)	5,349,434.10	180,493.84	0.00
Utilities	7,498,708.40	763,861.44	0.00	0.00	1,190.82	178,813.02	17,522.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	48,326,583.40	0.00	0.00	0.00
Total Operating Expenses	261,458,914.66	25,117,131.33	104,059,178.87	0.00	13,040,375.55	153,528,659.02	6,531,689.57	0.00	264,435.25	0.00	0.00	0.00	0.00	167.28	0.00	48,324,347.00	5,382,209.48	180,493.84	0.00
Operating loss	(7,988,018.90)	(9,004,593.64)	27,177,182.81	0.00	(23,398,633.06)	(24,425,999.83)	227,187.04	1,120.00	(69,656.30)	0.00	0.00	0.00	0.00	(167.28)	0.00	(48,324,347.00)	(5,335,037.96)	(180,493.84)	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	57,805,866.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Gifts - campuses	0.00	518,467.71	0.00	0.00	11,854,524.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	5,493,298.79	891.37	0.00	0.00	(53,303.67)	0.00	0.00	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	2,747,733.81	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
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
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	55,454,425.31	(5,730,460.00)	27,177,182.81	0.00	3,840,883.11	984,372.12	227,187.04	1,120.00	(67,669.74)	0.00	0.00	0.00	0.00	(167.28)	0.00	(54,417,737.12)	(5,335,037.96)	(180,493.84)	0.00
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888,136.45	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	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	601,709.80	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	6,282,561.34	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	(746,389.22)	5,127,841.58	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	(746,389.22)	11,410,402.92	21,738.11	13,489,846.25	0.00	0.00
Transfers, net	(53,581,709.52)	49,026,033.10	23,327,499.82	0.00	(1,037,950.41)	(679,768.56)	(227,996.23)	0.00	(372,349.00)	(84,369.34)	0.00	0.00	(1,654.07)	0.00	(59,444.58)	57,915,534.09	(74,661,936.54)	264,649.71	0.86
INCREASE (DECREASE) IN NET POSITION	1,872,715.79	43,295,573.10	50,504,682.63	0.00	2,827,332.70	304,603.56	(809.19)	1,120.00	(440,018.74)	(84,369.34)	0.00	968,310.69	673,394.39	(746,556.50)	11,350,958.34	3,519,535.08	(66,507,128.25)	84,155.87	0.86
NET POSITION AT BEGINNING OF YEAR	55,308,015.93	23,774,992.52	20,349,625.73	(55,155,798.43)	43,221,009.30	(12,363,578.53)	724,568.60	0.00	1,450,454.09	84,369.34	0.00	17,110,912.01	15,653,992.02	28,277,422.93	124,642,100.59	564,282,230.92	57,194,076.41	0.00	0.00
NET POSITION AT END OF YEAR	**57,180,731.72**	**67,070,565.62**	**70,854,308.36**	**(55,155,798.43)**	**46,048,342.00**	**(12,058,974.97)**	**723,759.41**	**1,120.00**	**1,010,435.35**	**0.00**	**0.00**	**18,079,222.70**	**16,327,386.41**	**27,530,866.43**	**135,993,058.93**	**567,801,766.00**	**(9,313,051.84)**	**84,155.87**	**0.86**

	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Resident tuition	0.00	90,465,340.47	95,904,638.41	95,904,638.41
Nonresident tuition	0.00	215,574,035.57	212,148,396.63	212,148,396.63
Continuing education tuition	0.00	11,589,552.94	12,313,706.45	12,313,706.45
Student fees revenue	0.00	14,907,441.35	14,636,655.11	14,636,655.11
Total tuition and fees	0.00	332,536,370.33	335,003,396.60	335,003,396.60
Less: student financial aid - grants and contracts	0.00	(16,825,504.50)	(17,216,285.41)	(17,216,285.41)
Less: student financial aid - all other	0.00	##############	##############	##############
Net tuition and fees	0.00	190,164,515.13	198,237,068.73	198,235,163.73
Grant and Contracts - direct revenues	0.00	149,788,541.54	108,792,893.70	108,475,395.84
Grant and Contracts - facilities and administrative recovery	0.00	28,818,118.53	22,931,534.15	22,931,515.72
Sales of auxiliary services	0.00	133,112,151.91	108,582,163.16	108,568,860.01
Other operating revenue	0.00	24,682,816.78	16,353,842.06	16,417,004.34
Total Operating Revenues	0.00	526,566,143.89	454,897,501.80	454,627,939.64
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	65,460,458.34	63,789,021.42	63,789,021.42
Employee compensation and benefits - all other	0.00	296,221,074.05	344,241,574.92	337,022,342.10
Supplies & Services - grants and contracts	0.00	92,009,919.92	44,906,676.34	42,610,343.61
Supplies & Services - all other	0.00	107,409,470.07	89,815,931.63	89,900,198.78
Utilities	0.00	8,460,096.07	6,759,973.88	6,759,973.88
Depreciation	0.00	48,326,583.40	49,264,742.98	49,298,933.77
Total Operating Expenses	0.00	617,887,601.85	598,777,921.17	589,380,813.56
Operating loss	0.00	(91,321,457.96)	##############	##############
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	57,805,866.00	57,833,892.00	57,833,892.00
Federal Pell grants	0.00	11,201,884.95	12,010,410.17	12,010,410.17
Other nonoperating grant revenue	0.00	14,215,527.75	34,288,375.61	20,864,607.61
Gifts - campuses	0.00	12,372,991.81	16,145,063.45	16,145,063.45
Operating investment income, net	0.00	5,440,886.49	7,158,601.59	7,159,484.17
Endowment return used for operations	0.00	18,331,295.53	16,501,370.11	16,501,370.11
Interest expense, net	0.00	(6,093,390.12)	(6,491,373.27)	(6,491,373.27)
Other nonoperating revenue (expense)	0.00	0.00	(63,246.75)	(63,246.75)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	21,953,604.45	-6,497,326.46	-10,792,666.43
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	0.00	647,847.91	2,713,310.35	2,615,402.33
Endowment and similar gifts - campuses	0.00	6,307,586.34	1,917,383.92	1,917,383.92
Endowment return, net of amount used for operations - campuses	0.00	5,999,786.51	23,356,368.05	38,007,435.04
Total Other Changes in Net Position	0.00	25,843,357.21	27,987,062.32	47,101,653.95
Transfers, net	0.00	(173,460.67)	9,458,024.27	9,462,824.27
INCREASE (DECREASE) IN NET POSITION	0.00	47,623,500.99	30,947,760.13	45,771,811.79
NET POSITION AT BEGINNING OF YEAR	0.00	884,554,393.43	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	**0.00**	**932,177,894.42**	**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	5,138,023.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138,023.98	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	22,472,333.80	55,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,527,633.80	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	(10,449,477.91)	0.00	0.00	0.00	(168,789.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,618,267.12)	(8,361,403.70)	(8,361,092.70)
Net tuition and fees	12,022,855.89	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	11,827,366.68	8,809,105.78	8,809,416.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	117,921.10	0.00	0.00	0.00	0.00	0.00	0.00	117,921.10	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	23,910.46	0.00	0.00	3,250.00	0.00	4,566.75	77.99	0.00	0.00	0.00	0.00	132,780.58	90,720.21	90,720.21
Total Operating Revenues	12,123,831.27	79,210.46	99,048.00	0.00	(165,539.21)	35,921.10	4,566.75	77.99	0.00	0.00	0.00	0.00	12,177,116.36	9,092,887.62	9,093,198.62
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	35,921.10	0.00	0.00	0.00	0.00	0.00	0.00	35,921.10	32,761.63	32,761.63
Employee compensation and benefits - all other	8,181,057.91	0.00	0.00	0.00	114,241.37	3,765.12	0.00	0.00	0.00	0.00	0.00	0.00	8,299,064.40	7,833,417.19	7,828,617.19
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	5,041,640.23	290,744.40	88,596.68	0.00	223,232.76	5,013.18	(6,284.91)	1,029.25	0.00	0.00	0.00	1,357.00	5,645,328.59	3,797,728.02	3,733,954.24
Utilities	23,131.77	0.00	23,368.44	0.00	293,043.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,543.88	251,223.54	251,223.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,957.72	0.00	560,957.72	585,210.55	634,025.63
Total Operating Expenses	13,245,829.91	290,744.40	111,965.12	0.00	630,517.80	44,699.40	(6,284.91)	1,029.25	0.00	0.00	560,957.72	1,357.00	14,880,815.69	12,500,340.93	12,480,582.23
Operating loss	(1,121,998.64)	(211,533.94)	(12,917.12)	0.00	(796,057.01)	(8,778.30)	10,851.66	(951.26)	0.00	0.00	(560,957.72)	(1,357.00)	(2,703,699.33)	(3,407,453.31)	(3,387,383.61)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	4,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.00	4,329.00	4,329.00
Gifts - campuses	0.00	0.00	0.00	0.00	361,501.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,501.22	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 POSITION	(1,117,727.64)	878,292.12	(12,917.12)	0.00	157,657.49	(8,778.30)	50,009.85	(951.26)	0.00	0.00	(560,957.72)	(1,357.00)	(616,729.58)	-1,276,155.68	-1,256,085.98
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	912,447.80	(277,196.07)	0.00	0.00	(74,196.12)	2,768.64	(11,916.00)	0.00	0.00	0.00	(3,833.20)	(529,837.98)	18,237.07	385,271.06	380,471.06
INCREASE (DECREASE) IN NET POSITION	(205,279.84)	601,096.05	(12,917.12)	0.00	83,461.37	(6,009.66)	38,093.85	(951.26)	0.00	0.00	(564,790.92)	(531,194.98)	(598,492.51)	(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	**(33,137,433.14)**	**2,072,226.24**	**223,745.99**	**0.00**	**1,237,833.43**	**33,242.56**	**273,123.42**	**60,929.34**	**0.00**	**0.00**	**8,247,392.87**	**0.00**	**(20,988,939.29)**	**(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	10,415,469.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,415,469.79	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	857,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,775.50	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	12,644,153.79	91,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,735,391.29	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	(2,569,699.86)	0.00	0.00	0.00	(39,252.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,608,951.86)	(2,773,834.66)	(2,772,240.66)
Net tuition and fees	10,074,453.93	91,237.50	0.00	0.00	(39,252.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,126,439.43	10,145,262.09	10,146,856.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	411,968.84	0.00	0.00	0.00	0.00	0.00	411,968.84	324,032.48	324,032.48
Grant and Contracts - facilities and administrative recovery	92,783.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,783.12	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	10,280,229.24	368,882.46	185,481.10	0.00	(39,252.00)	411,968.84	0.00	0.00	0.00	0.00	0.00	11,207,309.64	10,894,682.90	10,902,010.33
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	124,758.78	0.00	0.00	0.00	0.00	0.00	124,758.78	152,455.47	152,455.47
Employee compensation and benefits - all other	10,909,006.46	87,728.24	0.00	0.00	4,444.46	39,306.63	0.00	0.00	0.00	0.00	0.00	11,040,485.79	11,354,399.03	11,211,729.03
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	262,210.06	0.00	0.00	0.00	0.00	0.00	262,210.06	(277,467.64)	(277,467.64)
Supplies & Services - all other	4,457,559.62	183,998.91	318,665.59	0.00	15,242.33	13,836.01	0.00	0.00	0.00	0.00	257,314.83	5,246,617.29	5,120,247.16	5,122,989.25
Utilities	228,661.06	0.00	13,237.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,898.61	166,875.79	166,875.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,440.24	0.00	759,440.24	752,686.51	752,686.51
Total Operating Expenses	15,595,227.14	271,727.15	331,903.14	0.00	19,686.79	440,111.48	0.00	0.00	0.00	759,440.24	257,314.83	17,675,410.77	17,269,196.32	17,129,268.41
Operating loss	(5,314,997.90)	97,155.31	(146,422.04)	0.00	(58,938.79)	(28,142.64)	0.00	0.00	0.00	(759,440.24)	(257,314.83)	(6,468,101.13)	(6,374,513.42)	(6,227,258.08)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,609,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,947.00	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 POSITION	(2,705,050.90)	167,837.12	(146,422.04)	0.00	53,016.86	(28,142.64)	0.00	0.00	0.00	(759,440.24)	(257,314.83)	(3,675,516.67)	-3,537,924.62	-3,390,669.28
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	(576,762.32)	86,262.38	124,989.75	0.00	5,269.85	28,271.68	0.00	0.00	0.00	134,248.14	182,419.20	(15,301.32)	529,837.24	529,837.24
INCREASE (DECREASE) IN NET POSITION	(3,281,813.22)	254,099.50	(21,432.29)	0.00	58,286.71	129.04	88,420.42	969.82	3,242.45	(625,632.31)	(74,895.63)	(3,598,625.51)	(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	**(30,723,811.17)**	**609,711.49**	**(0.00)**	**(1,183,468.93)**	**376,456.08**	**278.51**	**2,223,829.70**	**24,391.84**	**81,550.67**	**5,348,835.26**	**0.00**	**(23,242,226.55)**	**(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 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
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

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 POSITION	(11,421,550.22)	(11,421,550.22)	-10,190,019.9	-10,190,019.9
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	11,421,550.22	11,421,550.22	10,190,019.90	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 POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 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	47,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,370.00	0.00	0.00
Total Operating Revenues	47,370.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,770.00	(1,606.00)	(1,606.00)
OPERATING EXPENSES												
Employee compensation and benefits - all other	8,051,314.14	344,363.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,395,677.80	7,318,726.32	7,318,726.32
Supplies & Services - all other	(4,918,148.84)	97,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,820,859.03)	(3,102,217.36)	(3,102,081.52)
Utilities	573.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.14	580.71	580.71
Total Operating Expenses	3,133,738.44	441,653.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575,391.91	4,217,089.67	4,217,225.51
Operating loss	(3,086,368.44)	(443,253.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,529,621.91)	(4,218,695.67)	(4,218,831.51)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	15,575,122.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,575,122.32	20,580,179.52	20,580,179.52
Operating investment income, net	(23,821.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,821.83)	(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	(14,955.99)	0.00	0.00	0.00	0.00	0.00	0.00	(14,955.99)	(15,908.67)	(15,908.67)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(721,459.76)	26,652,304.16	(14,955.99)	0.00	0.00	0.00	0.00	0.00	0.00	25,915,888.41	28,944,177.76	28,944,041.92
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	7,615,219.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,615,219.10	977,464.44	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	74.29	0.00	123,019.39	120,453.64	8,531,621.39	0.00	0.00	8,775,168.71	5,351,616.93	5,351,616.93
Endowment return, net of amount used for operations - affiliated entities	0.00	(11,421,550.22)	(46,090.08)	40,194.35	931,323.83	70,926.38	5,927,912.97	0.00	0.00	(4,497,282.77)	20,405,267.61	41,555,270.46
Total Other Changes in Net Position	0.00	(3,806,331.12)	(46,015.79)	40,194.35	1,054,343.22	191,380.02	14,459,534.36	0.00	0.00	11,893,105.04	26,734,348.98	47,884,351.83
Transfers, net	1,251,087.45	(14,247,315.17)	(91,082.15)	0.00	51,989.18	0.00	618,929.83	0.00	0.00	(12,416,390.86)	(16,753,852.48)	(16,753,852.48)
INCREASE (DECREASE) IN NET POSITION	529,627.69	8,598,657.87	(152,053.93)	40,194.35	1,106,332.40	191,380.02	15,078,464.19	0.00	0.00	25,392,602.59	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	**2,274,303.67**	**19,694,720.95**	**268,985.11**	**1,656,063.10**	**44,579,616.12**	**2,954,207.96**	**246,148,722.44**	**0.00**	**0.00**	**317,576,619.35**	**271,034,149.75**	**292,184,016.76**

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

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
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	105,633.02	105,633.02	603.70	603.70
INCREASE (DECREASE) IN NET POSITION	0.00	313,408.16	434,456.21	747,864.37	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**	**5,446,064.06**	**18,358,911.44**	**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	(12,951,989.17)	(12,951,989.17)	(16,844,557.38)	(16,844,557.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,951,989.17)	(12,951,989.17)	-16,844,557.38	-16,844,557.38
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(555,629.92)	(555,629.92)	(1,150,630.00)	(1,150,630.00)
Total Other Changes in Net Position	(555,629.92)	(555,629.92)	(1,150,630.00)	(1,150,630.00)
Transfers, net	13,507,619.09	13,507,619.09	17,995,187.38	17,995,187.38
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2022 Fiscal Period 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	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,064.42	1,504,013.35	1,504,013.35
Student fees revenue	2,041,846.38	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	4,090,400.08	4,062,980.38	4,062,980.38
Total tuition and fees	51,796,029.91	2,281,904.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,077,934.61	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	33,473,811.76	2,217,769.70	(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	29,581,083.16	31,414,476.14	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	5,103,016.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103,016.91	4,969,703.02	4,895,477.63
Grant and Contracts - facilities and administrative recovery	903,982.71	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	903,982.71	895,451.48	895,451.48
Sales of auxiliary services	0.00	0.00	28,143,993.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,143,993.37	25,289,079.61	25,307,939.04
Other operating revenue	967,194.33	935,485.13	0.00	0.00	43,697.00	0.00	62,358.31	14,162.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,897.41	1,233,028.17	1,232,528.17
Total Operating Revenues	35,344,988.80	3,153,254.83	28,140,706.37	0.00	(1,667,996.50)	707,499.11	62,358.31	14,162.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,754,973.56	63,801,738.42	63,745,872.46
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,476,045.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,476,045.57	3,345,459.68	3,345,459.68
Employee compensation and benefits - all other	37,311,815.75	6,974,022.02	3,581,996.06	0.00	260,706.26	52,013.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,180,554.00	62,497,840.42	61,946,544.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,563,291.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,563,291.26	2,638,800.81	2,557,994.93
Supplies & Services - all other	7,177,720.57	5,671,998.32	14,260,831.66	0.00	409,956.35	28,568.12	54,946.53	69,491.19	0.00	0.00	0.00	0.00	0.00	0.00	99,585.14	27,773,097.88	32,231,194.16	32,269,448.55
Utilities	4,022,723.35	0.00	18,723.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,041,447.11	3,993,454.55	3,993,454.55
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,388,962.73	0.00	8,388,962.73	8,358,071.11	8,396,684.52
Total Operating Expenses	48,512,259.67	12,646,020.34	17,861,551.48	0.00	670,662.61	10,119,918.86	54,946.53	69,491.19	0.00	0.00	0.00	0.00	0.00	8,388,962.73	99,585.14	98,423,398.55	113,064,820.73	112,509,587.09
Operating loss	(13,167,270.87)	(9,492,765.51)	10,279,154.89	0.00	(2,338,659.11)	(9,412,419.75)	7,411.78	(55,328.55)	0.00	0.00	0.00	0.00	0.00	(8,388,962.73)	(99,585.14)	(32,668,424.99)	(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 POSITION	(144,829.32)	(8,981,854.17)	11,851,897.83	0.00	432,770.96	(105,688.40)	7,411.78	(55,328.55)	0.00	0.00	0.00	0.00	0.00	(11,556,772.63)	(99,585.14)	(8,651,977.64)	-28,255,524.09	-27,693,481.08
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(97,103.20)	0.00	(16,818.80)	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	(97,103.20)	0.00	2,881,739.96	4,830,157.23	7,649,434.34
Transfers, net	(3,134,141.92)	2,413,168.09	(9,845,649.05)	0.00	(68,881.88)	129,876.18	(83,530.00)	0.00	(2,783.77)	0.00	5,674.95	0.00	0.00	11,103,894.68	(682,321.28)	(164,694.00)	1,549,253.00	1,549,253.00
INCREASE (DECREASE) IN NET POSITION	(3,278,971.24)	(6,568,686.08)	2,006,248.78	0.00	444,173.48	24,187.78	(76,118.22)	(55,328.55)	(381.71)	19,972.44	105,277.59	6,790.74	2,769,790.88	(549,981.15)	(781,906.42)	(5,934,931.68)	(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	**(29,458,824.72)**	**(17,104,679.51)**	**12,601,451.74**	**(8,963,009.50)**	**3,801,055.56**	**(352,681.51)**	**351,984.98**	**1,187,207.49**	**10,146.38**	**502,320.32**	**2,074,387.10**	**170,791.38**	**37,736,263.97**	**75,530,525.89**	**24,444,771.15**	**102,531,710.72**	**105,085,322.28**	**108,466,642.40**

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

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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	3,003,157.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003,157.31	2,971,302.97	2,957,412.17
Grant and Contracts - facilities and administrative recovery	203,874.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,874.64	133,670.79	133,670.79
Sales of auxiliary services	0.00	0.00	31,740,867.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,740,867.59	28,374,844.97	28,375,052.83
Other operating revenue	994,181.33	542,842.32	0.00	0.00	95,042.56	(676.50)	0.00	64,711.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,314.00	1,766,415.46	2,789,614.99	2,951,952.99
Total Operating Revenues	48,405,193.77	1,161,726.48	31,740,867.59	0.00	(961,859.44)	(2,781,910.45)	0.00	64,711.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,314.00	77,699,043.70	77,425,836.30	77,578,416.36
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,234,112.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,112.14	1,158,873.17	1,158,873.17
Employee compensation and benefits - all other	42,500,355.93	704,111.50	2,864,158.31	0.00	21,857.36	42,589.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,133,072.20	58,459,381.13	56,884,088.54
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,819,519.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819,519.52	5,243,266.81	5,233,301.01
Supplies & Services - all other	5,851,317.54	2,574,194.43	16,069,234.58	0.00	699,366.02	0.00	0.00	58,832.25	0.00	0.00	0.00	0.00	0.00	(30,000.00)	(113,800.00)	1,183,264.95	26,292,409.77	26,925,741.69	27,196,539.78
Utilities	5,147,842.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,147,842.61	4,437,731.25	4,463,419.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,166,426.59	0.00	9,166,426.59	9,346,300.79	9,366,728.89
Total Operating Expenses	53,499,516.08	3,278,305.93	18,933,392.89	0.00	721,223.38	8,096,220.76	0.00	58,832.25	0.00	0.00	0.00	0.00	0.00	(30,000.00)	9,052,626.59	1,183,264.95	94,793,382.83	105,571,294.84	104,302,950.76
Operating loss	(5,094,322.31)	(2,116,579.45)	12,807,474.70	0.00	(1,683,082.82)	(10,878,131.21)	0.00	5,879.50	0.00	0.00	0.00	0.00	0.00	30,000.00	(9,052,626.59)	(1,112,950.95)	(17,094,339.13)	(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	92,956.67	0.00	0.00	1,155,148.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,105.47	917,210.01	917,210.01
Operating investment income, net	751,604.75	0.00	0.00	0.00	(1,002.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,601.80	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 POSITION	8,425,006.47	(1,694,731.51)	12,807,474.70	0.00	520,710.78	(112,812.20)	0.00	5,879.50	0.00	0.00	0.00	0.00	0.00	30,000.00	(12,266,784.37)	(1,112,950.95)	6,601,792.42	868,433.95	-3,540,787.91
OTHER CHANGES IN NET POSITION																			
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	1,826,613.55	0.00	0.00	2,021,613.55	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	3,167,422.38	(72,160.65)	0.00	4,079,305.17	7,040,343.66	9,850,018.51
Transfers, net	(6,238,244.46)	1,532,812.17	(7,690,890.02)	0.00	(97,111.37)	14,000.00	0.00	(82,930.00)	0.00	0.00	0.00	0.00	0.00	100,030.00	12,402,344.16	(78,403.81)	(138,393.33)	1,763,996.03	1,763,996.03
INCREASE (DECREASE) IN NET POSITION	2,186,762.01	(161,919.34)	5,116,584.68	0.00	904,284.60	(98,812.20)	0.00	(77,050.50)	0.00	2,265.71	285,603.24	213,099.50	2,389.80	3,297,452.38	63,399.14	(1,191,354.76)	10,542,704.26	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	**2,274,347.91**	**(20,631,771.95)**	**19,237,205.92**	**(9,705,931.00)**	**3,524,492.30**	**(6,637,352.32)**	**0.00**	**234,846.85**	**12,378.32**	**25,010.28**	**7,183,103.84**	**546,349.85**	**60,104.25**	**33,718,420.89**	**91,831,409.64**	**17,007,398.69**	**138,680,013.47**	**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	9,129,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,129,525.00	10,220,675.00	10,220,675.00
Nonresident tuition	2,435,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435,630.00	2,963,048.00	2,963,048.00
Continuing education tuition	1,235,421.97	0.00	0.00	0.00	88,807.50	0.00	0.00	0.00	0.00	0.00	1,324,229.47	1,288,271.98	1,288,271.98
Student fees revenue	587,671.00	0.00	0.00	0.00	5,577.05	0.00	0.00	0.00	0.00	0.00	593,248.05	651,909.70	651,909.70
Total tuition and fees	13,388,247.97	0.00	0.00	0.00	94,384.55	0.00	0.00	0.00	0.00	0.00	13,482,632.52	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	(3,627,759.37)	0.00	0.00	0.00	0.00	(3,627,759.37)	(4,053,023.64)	(4,053,023.64)
Less: student financial aid - all other	(1,059,144.09)	0.00	0.00	0.00	(237,933.00)	(543,853.10)	0.00	0.00	0.00	0.00	(1,840,930.19)	(2,000,238.25)	(2,000,238.25)
Net tuition and fees	12,329,103.88	0.00	0.00	0.00	(143,548.45)	(4,171,612.47)	0.00	0.00	0.00	0.00	8,013,942.96	9,070,642.79	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,435,017.80	0.00	0.00	0.00	0.00	3,435,017.80	2,990,771.14	2,999,046.98
Grant and Contracts - facilities and administrative recovery	93,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,945.00	105,718.78	105,718.78
Other operating revenue	374,608.54	17,944.99	0.00	0.00	36,401.80	0.00	0.00	0.00	0.00	12,000.00	440,955.33	255,989.34	255,985.52
Total Operating Revenues	12,797,657.42	17,944.99	0.00	0.00	(107,146.65)	(736,594.67)	0.00	0.00	0.00	12,000.00	11,983,861.09	12,423,122.05	12,431,394.07
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,617,002.95	0.00	0.00	0.00	0.00	1,617,002.95	1,420,572.53	1,420,572.53
Employee compensation and benefits - all other	9,397,064.32	6,592.37	0.00	0.00	233,107.36	44,874.00	0.00	0.00	0.00	0.00	9,681,638.05	11,576,428.97	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,560,934.36	0.00	0.00	0.00	0.00	1,560,934.36	452,014.24	478,447.57
Supplies & Services - all other	3,748,211.10	21,625.01	0.00	0.00	48,595.73	0.00	0.00	0.00	0.00	0.00	3,818,431.84	4,570,947.89	4,572,623.11
Utilities	89,764.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,764.82	75,355.62	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,661.71	0.00	326,661.71	335,467.54	335,467.54
Total Operating Expenses	13,235,040.24	28,217.38	0.00	0.00	281,703.09	3,222,811.31	0.00	0.00	326,661.71	0.00	17,094,433.73	18,430,786.79	18,278,503.34
Operating loss	(437,382.82)	(10,272.39)	0.00	0.00	(388,849.74)	(3,959,405.98)	0.00	0.00	(326,661.71)	12,000.00	(5,110,572.64)	(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	2,328,698.00	0.00	0.00	0.00	0.00	2,328,698.00	2,638,046.00	2,638,046.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	1,159,522.33	0.00	0.00	0.00	0.00	1,159,522.33	522,767.27	486,163.00
Gifts - campuses	0.00	0.00	0.00	0.00	33,870.92	0.00	0.00	0.00	0.00	0.00	33,870.92	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	117,541.45	(117,541.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,539,887.24	(10,272.39)	0.00	0.00	162,890.15	(588,727.10)	0.00	0.00	(326,661.71)	12,000.00	2,789,116.19	1,614,194.94	1,738,146.14
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.75)	0.00	(5,916.75)	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,176,067.54	(3,439,984.85)	(204,840.35)	0.00	0.00	583,464.58	0.00	0.00	0.00	(400,778.31)	(286,071.39)	120,709.19	120,709.19
INCREASE (DECREASE) IN NET POSITION	6,715,954.78	(3,450,257.24)	(204,840.35)	0.00	162,890.15	(5,262.52)	786.33	1,191,324.90	(332,578.46)	(388,778.31)	3,689,239.28	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	**24,840,393.04**	**(89,731.12)**	**0.00**	**(2,049,784.00)**	**928,497.27**	**(54,761.76)**	**19,776.57**	**11,717,364.09**	**6,541,094.67**	**0.00**	**41,852,848.76**	**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 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
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 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
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															
Employee compensation and benefits - 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	1,238.67	1,238.67
Employee compensation and benefits - all other	12,109,114.71	(1,782,193.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326,921.03	17,331,883.40	14,513,288.96
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,171,529.80	27,094,725.85
Supplies & Services - all other	(10,354,585.30)	6,090,863.13	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	176,986.95	0.00	(4,086,745.22)	(3,421,673.81)	(3,346,648.61)
Utilities	72,450.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,450.78	65,139.63	65,139.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,781.30	0.00	201,781.30	168,991.02	168,991.02
Total Operating Expenses	1,826,980.19	4,308,669.45	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	378,768.25	0.00	6,514,407.89	41,317,108.71	38,496,735.52
Operating loss	(1,815,386.60)	(1,376,226.59)	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	(378,768.25)	0.00	(3,570,371.44)	(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	85.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.10	192.94	192.94
Operating investment income, net	0.00	(17,252,567.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,252,567.24)	(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	(1,383,814.02)	0.00	(1,383,814.02)	(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 POSITION	(1,815,386.60)	(8,025,411.39)	0.00	3,349.93	0.00	10.00	0.00	0.00	0.00	0.00	(1,762,582.27)	4,024,607.95	(7,575,412.38)	-4,131,618.99	-1,391,049.75
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	15,636,958.07	698.37	0.00	1,559.88	0.00	0.00	15,639,216.32	45,525,762.78	74,870,820.33
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	15,636,958.07	698.37	0.00	1,559.88	0.00	0.00	15,639,216.32	45,525,762.78	74,870,820.33
Transfers, net	989,330.40	48,919,225.87	0.00	0.00	0.00	0.00	(50,245,238.51)	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 POSITION	(826,056.20)	40,893,814.48	0.00	3,349.93	0.00	10.00	(34,608,280.44)	698.37	0.00	1,559.88	(1,863,077.64)	4,024,607.95	7,626,626.33	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	**(51,542.64)**	**65,135,710.80**	**(1,432,009.00)**	**41,360.04**	**(7.76)**	**861,805.00**	**184,798,889.00**	**16,001.77**	**0.00**	**35,740.29**	**(33,315,205.01)**	**4,024,607.95**	**220,115,350.44**	**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
OPERATING REVENUES																				
Resident tuition	156,344,566.45	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
Nonresident tuition	307,766,889.55	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
Continuing education tuition	16,023,473.88	116,224.50	0.00	0.00	88,807.50	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
Student fees revenue	20,485,910.77	3,852,898.34	0.00	0.00	5,577.05	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
Total tuition and fees	500,620,840.65	4,097,473.84	0.00	0.00	94,384.55	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,672,172.93)	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
Less: student financial aid - all other	(166,411,765.82)	(379,222.68)	(1,878,897.23)	0.00	(14,559,232.54)	(214,931.78)	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
Net tuition and fees	334,209,074.83	3,718,251.16	(1,878,897.23)	0.00	(14,464,847.99)	(30,887,104.71)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	155,100,746.89	6,758,876.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	30,112,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	180.00	193,281,361.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	8,112,611.02	20,154,938.61	0.00	0.00	1,163,196.68	2,525,900.94	0.00	1,120.00	326,415.76	14,240.63	0.00	0.00	0.00	0.00	0.00	0.00	129,485.52	0.00	0.00	0.00
Total Operating Revenues	372,434,389.85	23,873,369.77	191,402,464.74	0.00	(13,301,651.31)	126,739,543.12	6,758,876.61	1,120.00	326,415.76	14,240.63	0.00	0.00	0.00	0.00	0.00	0.00	129,485.52	0.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	66,542,404.51	5,405,894.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	348,765,650.49	34,684,464.50	43,453,315.17	0.00	9,054,148.94	2,320,810.43	97.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	106,105,480.43	1,077,619.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,775.38	0.00	0.00	0.00
Supplies & Services - all other	41,524,834.61	13,625,655.34	97,789,346.58	0.00	6,457,439.26	304,912.44	30,555.71	(10.00)	371,929.12	70,520.44	0.00	0.00	0.00	167.28	(30,000.00)	60,950.55	6,890,956.02	180,493.84	0.00	0.00
Utilities	17,083,282.79	764,434.58	55,329.75	0.00	294,234.49	178,813.02	17,522.39	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
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	67,730,813.69	0.00	0.00	0.00	0.00
Total Operating Expenses	407,373,767.89	49,074,554.42	141,297,991.50	0.00	15,805,822.69	175,452,420.83	6,531,689.57	(10.00)	371,929.12	70,520.44	0.00	0.00	0.00	167.28	(30,000.00)	67,791,764.24	6,923,731.40	180,493.84	0.00	0.00
Operating loss	(34,939,378.04)	(25,201,184.65)	50,104,473.24	0.00	(29,107,474.00)	(48,712,877.71)	227,187.04	1,130.00	(45,513.36)	(56,279.81)	0.00	0.00	0.00	(167.28)	30,000.00	(67,791,764.24)	(6,794,245.88)	(180,493.84)	0.00	0.00
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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	21,707,407.96	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
Other nonoperating grant revenue	0.00	106,203.75	0.00	0.00	0.00	29,065,458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	723,320.20	0.00	0.00	1,647,972.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	15,575,122.32	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	0.00
Operating investment income, net	7,558,485.54	(17,275,497.70)	0.00	0.00	(54,306.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	517,217.06	17,145,753.43	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
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,955.99)	0.00	0.00	0.00	0.00	(13,859,171.82)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	383,344.99	1,572,742.94	0.00	117,541.45	(1,919,765.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	61,636,324.56	(24,118,059.98)	51,677,216.18	0.00	7,450,044.05	140,223.48	227,187.04	1,130.00	(4,368.61)	(56,279.81)	(14,955.99)	0.00	0.00	(167.28)	30,000.00	(81,650,936.06)	(2,769,637.93)	(180,493.84)	0.00	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888,136.45	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	7,644,958.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,882.70)	601,709.80	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,025.00	0.00	10,088,556.81	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.29	0.00	123,019.39	120,453.64	8,733,059.37	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667.77	16,999,264.86	770,180.12	(737,208.68)	8,455,186.60	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,090.08)	40,194.35	1,244,731.99	70,926.38	6,055,298.18	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	7,644,958.77	0.00	0.00	0.00	0.00	0.00	(41,348.02)	17,039,459.21	2,357,956.50	(545,828.66)	33,332,100.96	(153,882.70)	13,489,846.25	0.00	0.00	0.00
Transfers, net	(58,453,012.48)	99,511,408.14	5,711,110.15	0.00	(2,012,566.01)	78,612.52	(227,996.23)	0.00	(550,725.00)	(84,369.34)	(93,865.92)	(50,245,238.51)	56,010.06	0.00	765,148.27	81,451,692.50	(76,170,858.72)	264,649.71	0.86	0.00
INCREASE (DECREASE) IN NET POSITION	3,183,312.08	75,393,348.16	57,388,326.33	0.00	13,082,436.81	218,836.00	(809.19)	1,130.00	(555,093.61)	(140,649.15)	(150,169.93)	(33,205,779.30)	2,413,966.56	(545,995.94)	34,127,249.23	(353,126.26)	(65,450,650.40)	84,155.87	0.86	0.00
NET POSITION AT BEGINNING OF YEAR	(12,259,451.08)	23,973,517.58	45,528,385.68	(78,490,000.86)	62,570,320.82	(19,289,093.25)	724,568.60	861,795.00	2,425,484.21	1,401,164.30	454,311.70	247,649,207.96	74,086,790.48	31,261,965.96	453,771,717.37	722,338,945.58	101,614,376.35	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**(9,076,139.00)**	**99,366,865.74**	**102,916,712.01**	**(78,490,000.86)**	**75,652,757.63**	**(19,070,257.25)**	**723,759.41**	**862,925.00**	**1,870,390.60**	**1,260,515.15**	**304,141.77**	**214,443,428.66**	**76,500,757.04**	**30,715,970.02**	**487,898,966.60**	**721,985,819.32**	**36,163,725.95**	**84,155.87**	**0.86**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	156,472,917.45	163,329,306.77	163,329,306.77
Nonresident tuition	307,766,889.55	302,826,627.63	302,826,627.63
Continuing education tuition	16,228,505.88	17,572,169.76	17,572,169.76
Student fees revenue	24,344,386.16	24,328,489.92	24,328,489.92
Total tuition and fees	504,812,699.04	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,672,172.93)	(31,764,502.05)	(31,759,127.05)
Less: student financial aid - all other	(183,444,050.05)	(175,461,489.92)	(175,462,939.92)
Net tuition and fees	290,696,476.06	300,830,602.11	300,834,527.11
Grant and Contracts - direct revenues	161,859,623.50	120,534,264.94	120,066,126.73
Grant and Contracts - facilities and administrative recovery	30,112,704.00	24,128,146.54	24,128,146.54
Sales of auxiliary services	193,281,541.97	162,448,525.70	162,460,004.84
Other operating revenue	32,427,909.16	25,999,484.34	26,221,480.80
Total Operating Revenues	708,378,254.69	633,941,023.63	633,710,286.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	71,948,298.88	69,900,382.57	69,900,382.57
Employee compensation and benefits - all other	438,278,487.32	520,613,651.38	508,121,373.97
Supplies & Services - grants and contracts	107,215,875.12	80,134,820.36	77,697,345.33
Supplies & Services - all other	167,277,751.19	155,937,899.38	156,347,023.58
Utilities	18,393,617.02	15,750,334.97	15,776,023.09
Depreciation	67,730,813.69	68,811,470.50	68,953,517.88
Total Operating Expenses	870,844,843.22	911,148,559.16	896,795,666.42
Operating loss	(162,466,588.53)	(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	21,707,407.96	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	29,171,662.08	79,192,977.50	60,073,218.46
Gifts - campuses	2,371,292.30	1,900,483.27	1,786,395.42
Gifts - affiliated entities	15,575,122.32	20,580,179.52	20,580,394.62
Operating investment income, net	(9,771,318.78)	1,263,306.17	1,269,354.20
Endowment return used for operations	40,999,911.99	37,612,742.61	37,612,742.61
Interest expense, net	(13,874,127.81)	(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	12,367,225.81	-39,306,320.47	-44,411,749.1
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	12,888,136.45	0.00	4,561,432.66
Plant gifts, grants and other changes, net	8,092,785.87	4,611,044.58	4,513,136.99
Endowment and similar gifts - campuses	10,308,581.81	3,428,580.68	3,428,580.68
Endowment and similar gifts - affiliated entities	8,976,606.69	5,372,478.38	6,288,368.73
Endowment return, net of amount used for operations - campuses	25,492,090.67	78,847,291.45	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	7,365,060.82	32,378,888.94	57,471,076.04
Total Other Changes in Net Position	73,123,262.31	124,638,284.03	205,691,559.29
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	85,490,488.12	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
NET POSITION AT END OF YEAR	**1,744,114,494.52**	**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