

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 14

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
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	16,212,885.88	17,572,169.76	17,572,169.76
Student fees revenue	24,348,669.86	24,328,489.92	24,328,489.92
Total tuition and fees	504,801,362.74	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,679,380.93)	(31,759,127.05)	(31,759,127.05)
Less: student financial aid - all other	(183,444,050.05)	(175,462,939.92)	(175,462,939.92)
Net tuition and fees	290,677,931.76	300,834,527.11	300,834,527.11
Grant and Contracts - direct revenues	162,456,611.20	120,066,126.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	30,112,741.45	24,128,146.54	24,128,146.54
Sales of auxiliary services	193,330,354.48	162,456,678.80	162,456,678.80
Other operating revenue	30,726,018.87	26,312,732.72	26,312,732.72
<b>Total Operating Revenues</b>	<b>707,303,657.76</b>	<b>633,798,211.90</b>	<b>633,798,211.90</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	71,923,414.06	69,900,382.57	69,900,382.57
Employee compensation and benefits - all other	436,115,054.72	508,121,373.97	508,121,373.97
Supplies & Services - grants and contracts	104,833,695.05	77,697,345.33	77,697,345.33
Supplies & Services - all other	165,234,834.78	152,627,237.81	152,627,237.81
Utilities	18,649,568.71	15,776,023.09	15,776,023.09
Depreciation	71,648,021.27	72,498,714.87	72,498,714.87
<b>Total Operating Expenses</b>	<b>868,404,588.59</b>	<b>896,621,077.64</b>	<b>896,621,077.64</b>
Operating loss	(161,100,930.83)	(262,822,865.74)	(262,822,865.74)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	21,711,726.84	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	48,984,840.90	60,073,218.46	60,073,218.46
Gifts	16,957,573.08	22,366,790.04	22,366,790.04
Operating investment income, net	(9,769,512.99)	1,269,354.20	1,269,354.20
Endowment return used for operations	41,002,511.99	37,612,742.61	37,612,742.61
Interest expense, net	(15,354,310.78)	(16,976,404.37)	(16,976,404.37)
Other nonoperating revenue (expense)	421,726.19	1,498,348.75	1,498,348.75
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>31,353,624.40</b>	<b>(45,394,542.88)</b>	<b>(45,394,542.88)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	18,736,117.24	4,561,432.66	4,561,432.66
Plant gifts, grants and other changes, net	3,278,019.90	4,513,136.99	4,513,136.99
Endowment and similar gifts	21,565,621.84	9,716,949.41	9,716,949.41
Endowment return, net of amount used for operations	(111,785,522.07)	186,900,040.23	186,900,040.23
<b>Total Other Changes in Net Position</b>	<b>(68,205,763.09)</b>	<b>205,691,559.29</b>	<b>205,691,559.29</b>
Transfers, net	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(36,852,138.69)</b>	<b>160,297,016.41</b>	<b>160,297,016.41</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,657,641,212.62</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>

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<b>OPERATING REVENUES</b>			
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	16,212,885.88	17,572,169.76	17,572,169.76
Student fees revenue	24,348,669.86	24,328,489.92	24,328,489.92
Total tuition and fees	504,801,362.74	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,679,380.93)	(31,759,127.05)	(31,759,127.05)
Less: student financial aid - all other	(183,444,050.05)	(175,462,939.92)	(175,462,939.92)
Net tuition and fees	290,677,931.76	300,834,527.11	300,834,527.11
Grant and Contracts - direct revenues	162,456,611.20	120,066,126.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	30,112,741.45	24,128,146.54	24,128,146.54
Sales of auxiliary services	193,330,354.48	162,456,678.80	162,456,678.80
Other operating revenue	30,726,018.87	26,312,732.72	26,312,732.72
<b>Total Operating Revenues</b>	<b>707,303,657.76</b>	<b>633,798,211.90</b>	<b>633,798,211.90</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	386,860,662.38	395,468,357.56	395,468,357.56
Fringe Benefits	121,177,806.40	182,553,398.98	182,553,398.98
Supplies & Services - grants and contracts	104,833,695.05	77,697,345.33	77,697,345.33
Supplies & Services - all other	165,234,834.78	152,627,237.81	152,627,237.81
Utilities	18,649,568.71	15,776,023.09	15,776,023.09
Depreciation	71,648,021.27	72,498,714.87	72,498,714.87
<b>Total Operating Expenses</b>	<b>868,404,588.59</b>	<b>896,621,077.64</b>	<b>896,621,077.64</b>
Operating loss	(161,100,930.83)	(262,822,865.74)	(262,822,865.74)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	21,711,726.84	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	48,984,840.90	60,073,218.46	60,073,218.46
Gifts - campuses	2,384,746.64	1,786,395.42	1,786,395.42
Gifts - affiliated entities	14,572,826.44	20,580,394.62	20,580,394.62
Operating investment income, net	(9,769,512.99)	1,269,354.20	1,269,354.20
Endowment return used for operations	41,002,511.99	37,612,742.61	37,612,742.61
Interest expense, net	(15,354,310.78)	(16,976,404.37)	(16,976,404.37)
Other nonoperating revenue (expense)	421,726.19	1,498,348.75	1,498,348.75
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>31,353,624.40</b>	<b>(45,394,542.88)</b>	<b>(45,394,542.88)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	18,736,117.24	4,561,432.66	4,561,432.66
Plant gifts, grants and other changes, net	3,278,019.90	4,513,136.99	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	11,257,040.03	6,288,368.73	6,288,368.73
Endowment return, net of amount used for operations - campuses	(68,725,601.21)	129,428,964.19	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	(43,059,920.86)	57,471,076.04	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>(68,205,763.09)</b>	<b>205,691,559.29</b>	<b>205,691,559.29</b>
Transfers, net	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(36,852,138.69)</b>	<b>160,297,016.41</b>	<b>160,297,016.41</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,657,641,212.62</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>

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	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
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	16,212,885.88	17,572,169.76	17,572,169.76
Student fees revenue	24,348,669.86	24,328,489.92	24,328,489.92
Total tuition and fees	504,801,362.74	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(30,679,380.93)	(31,759,127.05)	(31,759,127.05)
Less: student financial aid - all other	(183,444,050.05)	(175,462,939.92)	(175,462,939.92)
Net tuition and fees	290,677,931.76	300,834,527.11	300,834,527.11
Grant and Contracts - direct revenues	162,456,611.20	120,066,126.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	30,112,741.45	24,128,146.54	24,128,146.54
Sales of auxiliary services	193,330,354.48	162,456,678.80	162,456,678.80
Other operating revenue	30,726,018.87	26,312,732.72	26,312,732.72
<b>Total Operating Revenues</b>	<b>707,303,657.76</b>	<b>633,798,211.90</b>	<b>633,798,211.90</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	71,923,414.06	69,900,382.57	69,900,382.57
Employee compensation and benefits - all other	436,115,054.72	508,121,373.97	508,121,373.97
Supplies & Services - grants and contracts	104,833,695.05	77,697,345.33	77,697,345.33
Supplies & Services - all other	165,234,834.78	152,627,237.81	152,627,237.81
Utilities	18,649,568.71	15,776,023.09	15,776,023.09
Depreciation	71,648,021.27	72,498,714.87	72,498,714.87
<b>Total Operating Expenses</b>	<b>868,404,588.59</b>	<b>896,621,077.64</b>	<b>896,621,077.64</b>
Operating loss	(161,100,930.83)	(262,822,865.74)	(262,822,865.74)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	21,711,726.84	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	48,984,840.90	60,073,218.46	60,073,218.46
Gifts - campuses	2,384,746.64	1,786,395.42	1,786,395.42
Gifts - affiliated entities	14,572,826.44	20,580,394.62	20,580,394.62
Operating investment income, net	(9,769,512.99)	1,269,354.20	1,269,354.20
Endowment return used for operations	41,002,511.99	37,612,742.61	37,612,742.61
Interest expense, net	(15,354,310.78)	(16,976,404.37)	(16,976,404.37)
Other nonoperating revenue (expense)	421,726.19	1,498,348.75	1,498,348.75
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>31,353,624.40</b>	<b>(45,394,542.88)</b>	<b>(45,394,542.88)</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	18,736,117.24	4,561,432.66	4,561,432.66
Plant gifts, grants and other changes, net	3,278,019.90	4,513,136.99	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	11,257,040.03	6,288,368.73	6,288,368.73
Endowment return, net of amount used for operations - campuses	(68,725,601.21)	129,428,964.19	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	(43,059,920.86)	57,471,076.04	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>(68,205,763.09)</b>	<b>205,691,559.29</b>	<b>205,691,559.29</b>
Transfers, net	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(36,852,138.69)</b>	<b>160,297,016.41</b>	<b>160,297,016.41</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,657,641,212.62</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	106,018,834.24	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	12,639,283.96	1,306,064.42	943,308.03	1,324,229.47	0.00	0.00	16,212,885.88	17,572,169.76	17,572,169.76
Student fees revenue	15,352,752.35	4,094,683.78	4,307,985.68	593,248.05	0.00	0.00	24,348,669.86	24,328,489.92	24,328,489.92
Total tuition and fees	367,783,775.42	54,082,218.31	69,452,736.49	13,482,632.52	0.00	0.00	504,801,362.74	508,056,594.08	508,056,594.08
Less: student financial aid - grants and contracts	(16,917,087.50)	(4,366,517.80)	(5,768,016.26)	(3,627,759.37)	0.00	0.00	(30,679,380.93)	(31,759,127.05)	(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)	(175,462,939.92)	(175,462,939.92)
Net tuition and fees	212,091,518.24	29,585,366.86	40,987,103.70	8,013,942.96	0.00	0.00	290,677,931.76	300,834,527.11	300,834,527.11
Grant and Contracts - direct revenues	150,696,014.15	5,047,640.23	3,230,166.17	3,482,790.65	0.00	0.00	162,456,611.20	120,066,126.73	120,066,126.73
Grant and Contracts - facilities and administrative recovery	28,910,938.26	903,983.55	203,874.64	93,945.00	0.00	0.00	30,112,741.45	24,128,146.54	24,128,146.54
Sales of auxiliary services	133,447,083.65	28,142,403.24	31,740,867.59	0.00	0.00	0.00	193,330,354.48	162,456,678.80	162,456,678.80
Other operating revenue	22,393,484.33	1,921,316.19	1,645,933.63	385,642.51	0.00	4,379,642.21	30,726,018.87	26,312,732.72	26,312,732.72
<b>Total Operating Revenues</b>	<b>547,539,038.63</b>	<b>65,600,710.07</b>	<b>77,807,945.73</b>	<b>11,976,321.12</b>	<b>0.00</b>	<b>4,379,642.21</b>	<b>707,303,657.76</b>	<b>633,798,211.90</b>	<b>633,798,211.90</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	65,625,240.40	3,447,066.33	1,234,112.14	1,617,002.95	0.00	(7.76)	71,923,414.06	69,900,382.57	69,900,382.57
Employee compensation and benefits - all other	321,585,464.17	48,005,897.04	45,833,277.00	9,594,403.51	0.00	11,096,013.00	436,115,054.72	508,121,373.97	508,121,373.97
Supplies & Services - grants and contracts	91,369,784.11	6,507,904.15	6,819,519.52	1,608,707.21	0.00	(1,472,219.94)	104,833,695.05	77,697,345.33	77,697,345.33
Supplies & Services - all other	108,657,283.77	28,923,698.30	29,755,923.00	3,710,559.22	0.00	(5,812,629.51)	165,234,834.78	152,627,237.81	152,627,237.81
Utilities	8,932,420.64	4,055,757.32	5,493,725.63	95,214.34	0.00	72,450.78	18,649,568.71	15,776,023.09	15,776,023.09
Depreciation	53,119,731.30	8,493,713.00	9,248,594.28	405,388.67	0.00	380,594.02	71,648,021.27	72,498,714.87	72,498,714.87
<b>Total Operating Expenses</b>	<b>649,289,924.39</b>	<b>99,434,036.14</b>	<b>98,385,151.57</b>	<b>17,031,275.90</b>	<b>0.00</b>	<b>4,264,200.59</b>	<b>868,404,588.59</b>	<b>896,621,077.64</b>	<b>896,621,077.64</b>
Operating loss	(101,750,885.76)	(33,833,326.07)	(20,577,205.84)	(5,054,954.78)	0.00	115,441.62	(161,100,930.83)	(262,822,865.74)	(262,822,865.74)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
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	3,472,650.00	4,708,493.89	2,328,698.00	0.00	0.00	21,711,726.84	23,084,273.17	23,084,273.17
Other nonoperating grant revenue	28,650,720.75	7,767,476.00	12,824,580.00	1,214,284.09	0.00	(1,472,219.94)	48,984,840.90	60,073,218.46	60,073,218.46
Gifts - campuses	(114,968.23)	1,203,649.50	1,262,109.35	33,870.92	0.00	85.10	2,384,746.64	1,786,395.42	1,786,395.42
Gifts - affiliated entities	14,572,826.44	0.00	0.00	0.00	0.00	0.00	14,572,826.44	20,580,394.62	20,580,394.62
Operating investment income, net	5,417,064.66	928,483.09	752,359.80	385,147.00	0.00	(17,252,567.54)	(9,769,512.99)	1,269,354.20	1,269,354.20
Endowment return used for operations	22,618,640.67	2,044,661.11	1,459,749.37	402,069.90	0.00	14,477,390.94	41,002,511.99	37,612,742.61	37,612,742.61
Interest expense, net	(7,422,232.54)	(3,206,265.23)	(3,218,876.68)	(36,102.76)	0.00	(1,470,833.57)	(15,354,310.78)	(16,976,404.37)	(16,976,404.37)
Other nonoperating revenue (expense)	155,514.81	38,187.65	68,897.89	5,261.56	0.00	153,864.28	421,726.19	1,498,348.75	1,498,348.75
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>33,748,649.75</b>	<b>(9,682,299.31)</b>	<b>9,867,458.46</b>	<b>2,868,654.61</b>	<b>0.00</b>	<b>(5,448,839.11)</b>	<b>31,353,624.40</b>	<b>-45,394,542.88</b>	<b>-45,394,542.88</b>
<b>OTHER CHANGES IN NET POSITION</b>									
State of New Hampshire capital appropriations	18,736,117.24	0.00	0.00	0.00	0.00	0.00	18,736,117.24	4,561,432.66	4,561,432.66
Plant gifts, grants and other changes, net	4,770,372.11	(1,112,679.76)	(349,539.58)	(30,132.87)	0.00	0.00	3,278,019.90	4,513,136.99	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	8,976,806.86	2,280,233.17	0.00	0.00	0.00	0.00	11,257,040.03	6,288,368.73	6,288,368.73
Endowment return, net of amount used for operations - campuses	(23,037,474.87)	(4,100,351.85)	(4,234,435.19)	(1,188,006.04)	0.00	(36,165,333.26)	(68,725,601.21)	129,428,964.19	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	(40,595,511.15)	(2,464,409.71)	0.00	0.00	0.00	0.00	(43,059,920.86)	57,471,076.04	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>(24,842,103.47)</b>	<b>(4,144,257.44)</b>	<b>(2,562,361.22)</b>	<b>(491,707.70)</b>	<b>0.00</b>	<b>(36,165,333.26)</b>	<b>(68,205,763.09)</b>	<b>205,691,559.29</b>	<b>205,691,559.29</b>
Transfers, net	38,657,400.04	15,771,947.66	7,876,851.06	211,401.80	0.00	(62,517,600.56)	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>47,563,946.32</b>	<b>1,945,390.91</b>	<b>15,181,948.30</b>	<b>2,588,348.71</b>	<b>0.00</b>	<b>(104,131,772.93)</b>	<b>(36,852,138.69)</b>	<b>160,297,016.41</b>	<b>160,297,016.41</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,153,312,236.00</b>	<b>125,552,048.59</b>	<b>128,192,576.43</b>	<b>38,168,481.25</b>	<b>0.00</b>	<b>212,415,870.35</b>	<b>1,657,641,212.62</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,200,876,182.32</b>	<b>127,497,439.50</b>	<b>143,374,524.73</b>	<b>40,756,829.96</b>	<b>0.00</b>	<b>108,284,097.42</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity	
<b>OPERATING REVENUES</b>																			
Resident tuition	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	11,573,932.94	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	16,212,885.88	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	4,094,683.78	0.00	4,307,985.68	593,248.05	0.00	0.00	0.00	24,348,669.86	24,328,489.92	24,328,489.92	
Total tuition and fees	332,520,750.33	22,527,633.80	12,735,391.29	0.00	0.00	0.00	0.00	0.00	54,082,218.31	0.00	69,452,736.49	13,482,632.52	0.00	0.00	0.00	504,801,362.74	508,056,594.08	508,056,594.08	
Less: student financial aid - grants and contracts	(16,835,087.50)	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,366,517.80)	0.00	(5,768,016.26)	(3,627,759.37)	0.00	0.00	0.00	(30,679,380.93)	(31,759,127.05)	(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)	(175,462,939.92)	(175,462,939.92)	
Net tuition and fees	190,139,312.13	11,827,366.68	10,126,439.43	0.00	0.00	(1,600.00)	0.00	0.00	29,585,366.86	0.00	40,987,103.70	8,013,942.96	0.00	0.00	0.00	290,677,931.76	300,834,527.11	300,834,527.11	
Grant and Contracts - direct revenues	150,166,124.21	117,921.10	411,968.84	0.00	0.00	0.00	0.00	0.00	5,047,640.23	0.00	3,230,166.17	3,482,790.65	0.00	0.00	0.00	162,456,611.20	120,066,126.73	120,066,126.73	
Grant and Contracts - facilities and administrative recovery	28,818,155.14	0.00	92,783.12	0.00	0.00	0.00	0.00	0.00	903,983.55	0.00	203,874.64	93,945.00	0.00	0.00	0.00	30,112,741.45	24,128,146.54	24,128,146.54	
Sales of auxiliary services	133,162,554.55	99,048.00	185,481.10	0.00	0.00	0.00	0.00	0.00	28,142,403.24	0.00	31,740,867.59	0.00	0.00	0.00	0.00	193,330,354.48	162,456,678.80	162,456,678.80	
Other operating revenue	21,819,358.98	136,118.20	390,637.15	0.00	0.00	47,370.00	0.00	0.00	1,921,316.19	0.00	1,645,933.63	385,642.51	0.00	0.00	4,379,642.21	30,726,018.87	26,312,732.72	26,312,732.72	
<b>Total Operating Revenues</b>	<b>524,105,505.01</b>	<b>12,180,453.98</b>	<b>11,207,309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>45,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,600,710.07</b>	<b>0.00</b>	<b>77,807,945.73</b>	<b>11,976,321.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379,642.21</b>	<b>707,303,657.76</b>	<b>633,798,211.90</b>	<b>633,798,211.90</b>	
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	65,464,560.52	35,921.10	124,758.78	0.00	0.00	0.00	0.00	0.00	3,447,066.33	0.00	1,234,112.14	1,617,002.95	0.00	0.00	(7.76)	71,923,414.06	69,900,382.57	69,900,382.57	
Employee compensation and benefits - all other	293,518,020.90	8,293,814.40	10,983,226.07	0.00	0.00	8,790,402.80	0.00	0.00	48,005,897.04	0.00	45,833,277.00	9,594,403.51	0.00	0.00	11,096,013.00	436,115,054.72	508,121,373.97	508,121,373.97	
Supplies & Services - grants and contracts	91,107,574.05	0.00	262,210.06	0.00	0.00	0.00	0.00	0.00	6,507,904.15	0.00	6,819,519.52	1,608,707.21	0.00	0.00	(1,472,219.94)	104,833,695.05	77,697,345.33	77,697,345.33	
Supplies & Services - all other	104,011,249.18	5,653,686.45	3,813,032.09	0.00	0.00	(4,820,683.95)	0.00	0.00	28,923,698.30	0.00	29,755,923.00	3,710,559.22	0.00	0.00	(5,812,629.51)	165,234,834.78	152,627,237.81	152,627,237.81	
Utilities	8,349,756.47	339,543.88	242,525.28	0.00	0.00	595.01	0.00	0.00	4,055,757.32	0.00	5,493,725.63	95,214.34	0.00	0.00	72,450.78	18,649,568.71	15,776,023.09	15,776,023.09	
Depreciation	50,398,796.94	603,378.40	2,117,555.96	0.00	0.00	0.00	0.00	0.00	8,493,713.00	0.00	9,248,594.28	405,388.67	0.00	0.00	380,594.02	71,648,021.27	72,498,714.87	72,498,714.87	
<b>Total Operating Expenses</b>	<b>612,849,958.06</b>	<b>14,926,344.23</b>	<b>17,543,308.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,970,313.86</b>	<b>0.00</b>	<b>0.00</b>	<b>99,434,036.14</b>	<b>0.00</b>	<b>98,385,151.57</b>	<b>17,031,275.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,264,200.59</b>	<b>868,404,588.59</b>	<b>896,621,077.64</b>	<b>896,621,077.64</b>	
Operating loss	(88,744,453.05)	(2,745,890.25)	(6,335,998.60)	0.00	0.00	(3,924,543.86)	0.00	0.00	(33,833,326.07)	0.00	(20,577,205.84)	(5,054,954.78)	0.00	0.00	115,441.62	(161,100,930.83)	(262,822,865.74)	(262,822,865.74)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
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	3,472,650.00	0.00	4,708,493.89	2,328,698.00	0.00	0.00	0.00	21,711,726.84	23,084,273.17	23,084,273.17	
Other nonoperating grant revenue	28,650,720.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,767,476.00	0.00	12,824,580.00	1,214,284.09	0.00	0.00	(1,472,219.94)	48,984,840.90	60,073,218.46	60,073,218.46	
Gifts - campuses	12,372,869.27	360,046.22	104,105.45	0.00	0.00	0.00	0.00	(12,951,989.17)	1,203,649.50	0.00	1,262,109.35	33,870.92	0.00	0.00	85.10	2,384,746.64	1,786,395.42	1,786,395.42	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	14,572,826.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,572,826.44	20,580,394.62	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	930,773.97	(2,290.88)	752,359.80	385,147.00	0.00	0.00	(17,252,567.54)	(9,769,512.99)	1,269,354.20	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	2,044,661.11	0.00	1,459,749.37	402,069.90	0.00	0.00	14,477,390.94	41,002,511.99	37,612,742.61	37,612,742.61	
Interest expense, net	(6,642,127.76)	0.00	(765,104.98)	0.00	0.00	(14,999.80)	0.00	0.00	(3,206,265.23)	0.00	(3,218,876.68)	(36,102.76)	0.00	0.00	(1,470,833.57)	(15,354,310.78)	(16,976,404.37)	(16,976,404.37)	
Other nonoperating revenue (expense)	155,514.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,187.65	0.00	68,897.89	5,261.56	0.00	0.00	153,864.28	421,726.19	1,498,348.75	1,498,348.75	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>38,572,456.99</b>	<b>(660,375.50)</b>	<b>(4,308,519.12)</b>	<b>0.00</b>	<b>(11,421,550.22)</b>	<b>24,518,626.77</b>	<b>0.00</b>	<b>(12,951,989.17)</b>	<b>(9,680,008.43)</b>	<b>(2,290.88)</b>	<b>9,867,458.46</b>	<b>2,868,654.61</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,448,839.11)</b>	<b>31,353,624.40</b>	<b>-45,394,542.88</b>	<b>-45,394,542.88</b>	
<b>OTHER CHANGES IN NET POSITION</b>																			
State of New Hampshire capital appropriations	18,736,117.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24	4,561,432.66	4,561,432.66	
Plant gifts, grants and other changes, net	(2,256,463.08)	(13,086.78)	(440.21)	0.00	0.00	7,595,992.10	0.00	(555,629.92)	(1,112,679.76)	0.00	(349,539.58)	(30,132.87)	0.00	0.00	0.00	3,278,019.90	4,513,136.99	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	8,775,368.88	201,437.98	0.00	0.00	2,280,233.17	0.00	0.00	0.00	0.00	0.00	11,257,040.03	6,288,368.73	6,288,368.73	
Endowment return, net of amount used for operations - campuses	(22,796,063.60)	0.00	(241,411.27)	0.00	0.00	0.00	0.00	0.00	(4,100,351.85)	0.00	(4,234,435.19)	(1,188,006.04)	0.00	0.00	(36,165,333.26)	(68,725,601.21)	129,428,964.19	129,428,964.19	
Endowment return, net of amount used for operations - affiliated entitle	0.00	0.00	0.00	0.00	11,421,550.22	(49,688,383.78)	(2,328,677.59)	0.00	0.00	(2,464,409.71)	0.00	0.00	0.00	0.00	0.00	(43,059,920.86)	57,471,076.04	57,471,076.04	
<b>Total Other Changes in Net Position</b>	<b>(8,823.10)</b>	<b>(13,086.78)</b>	<b>(241,851.48)</b>	<b>0.00</b>	<b>11,421,550.22</b>	<b>(33,317,022.80)</b>	<b>(2,127,239.61)</b>	<b>(555,629.92)</b>	<b>(3,960,080.90)</b>	<b>(184,176.54)</b>	<b>(2,562,361.22)</b>	<b>(491,707.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,165,333.26)</b>	<b>(68,205,763.09)</b>	<b>205,691,559.29</b>	<b>205,691,559.29</b>	
Transfers, net	37,457,603.04	18,237.07	(15,301.32)	0.00	0.00	(12,416,390.86)	105,633.02	13,507,619.09	15,771,947.66	0.00	7,876,851.06	211,401.80	0.00	0.00	(62,517,600.56)	0.00	0.00	0.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>76,021,236.93</b>	<b>(655,225.21)</b>	<b>(4,565,671.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,214,786.89)</b>	<b>(2,021,606.59)</b>	<b>0.00</b>	<b>2,131,858.33</b>	<b>(186,467.42)</b>	<b>15,181,948.30</b>	<b>2,588,348.71</b>	<b>0.00</b>	<b>0.00</b>	<b>#####</b>	<b>(36,852,138.69)</b>	<b>160,297,016.41</b>	<b>160,297,016.41</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>884,269,191.26</b>	<b>(20,390,446.78)</b>	<b>(20,361,572.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>292,184,016.76</b>	<b>17,611,047.07</b>	<b>0.00</b>	<b>108,499,736.83</b>	<b>17,052,311.76</b>	<b>128,192,576.43</b>	<b>38,168,481.25</b>	<b>0.00</b>	<b>0.00</b>	<b>212,415,870.35</b>	<b>1,657,641,212.62</b>	<b>1,497,344,196.21</b>	<b>1,497,344,196.21</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>960,290,428.19</b>	<b>(21,</b>																	

University System of New Hampshire  
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UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	A	P1	
<b>OPERATING REVENUES</b>																				
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	0.00
Nonresident tuition	215,574,035.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	11,562,708.44	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	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	0.00
Total tuition and fees	331,481,452.85	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	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,835,087.50)	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
Less: student financial aid - all other	#####	(304,237.68)	(1,875,610.23)	0.00	(11,341,877.10)	371,921.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	219,084,905.84	735,059.80	(1,875,610.23)	0.00	(11,341,877.10)	(16,463,166.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	143,405,405.42	6,760,718.79	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
Grant and Contracts - facilities and administrative recovery	28,818,155.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	133,165,880.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,326.04)	0.00	0.00	0.00	0.00
Other operating revenue	5,661,261.46	12,787,921.97	0.00	0.00	1,001,424.62	2,526,573.55	0.00	0.00	194,778.95	0.00	0.00	0.00	0.00	0.00	0.00	(399,773.09)	47,171.52	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>253,564,322.44</b>	<b>13,522,981.77</b>	<b>131,290,270.36</b>	<b>0.00</b>	<b>(10,340,452.48)</b>	<b>129,468,812.79</b>	<b>6,760,718.79</b>	<b>0.00</b>	<b>194,778.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(403,099.13)</b>	<b>47,171.52</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	60,058,666.15	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	228,354,028.64	20,628,108.80	37,006,301.40	(2,668,557.64)	8,075,428.47	2,122,613.44	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	90,005,572.13	1,069,226.54	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	21,514,773.99	12,061,633.77	66,045,213.14	0.00	4,850,829.00	257,448.45	30,555.71	0.00	264,435.25	0.00	0.00	0.00	0.00	0.00	0.00	(2,667,194.60)	1,653,554.47	0.00	0.00	0.00
Utilities	7,388,352.43	763,877.81	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	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	50,398,796.94	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>257,257,155.06</b>	<b>33,453,620.38</b>	<b>103,051,514.54</b>	<b>(2,668,557.64)</b>	<b>12,927,448.29</b>	<b>152,623,113.19</b>	<b>6,523,296.80</b>	<b>0.00</b>	<b>264,435.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,731,602.34</b>	<b>1,686,329.85</b>	<b>0.00</b>	<b>0.00</b>	
Operating loss	(3,692,832.62)	(19,930,638.61)	28,238,755.82	2,668,557.64	(23,267,900.77)	(23,154,300.40)	237,421.99	0.00	(69,656.30)	0.00	0.00	0.00	0.00	0.00	0.00	(48,134,701.47)	(1,639,158.33)	0.00	0.00	
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
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	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	11,201,884.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	7,040.75	0.00	0.00	0.00	28,643,680.00	0.00	0.00	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	11,854,401.56	0.00	0.00	0.00	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	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	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	(6,642,127.76)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,514.81	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>59,749,611.59</b>	<b>(16,656,504.97)</b>	<b>28,238,755.82</b>	<b>2,668,557.64</b>	<b>3,971,492.86</b>	<b>16,691,264.55</b>	<b>237,421.99</b>	<b>0.00</b>	<b>(67,669.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,621,314.42)</b>	<b>(1,639,158.33)</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER CHANGES IN NET POSITION</b>																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,882,572.88)	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	25,025.00	0.00	6,282,561.34	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,786,460.00)	(1,693,592.32)	(4,329,771.08)	(13,986,240.20)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,786,460.00)</b>	<b>(1,668,567.32)</b>	<b>(4,329,771.08)</b>	<b>(7,703,678.86)</b>	<b>(2,882,572.88)</b>	<b>19,337,827.04</b>	<b>0.00</b>	<b>0.00</b>		
Transfers, net	(53,136,727.00)	81,834,278.33	23,309,975.68	0.00	(1,096,307.31)	(1,459,758.28)	(239,490.23)	0.00	(372,349.00)	(84,369.34)	0.00	0.00	(1,654.07)	0.00	(59,444.58)	58,826,056.67	(70,062,607.83)	0.00	0.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>6,612,884.59</b>	<b>65,177,773.36</b>	<b>51,548,731.50</b>	<b>2,668,557.64</b>	<b>2,899,585.55</b>	<b>15,231,506.27</b>	<b>(2,068.24)</b>	<b>0.00</b>	<b>(440,018.74)</b>	<b>(84,369.34)</b>	<b>0.00</b>	<b>(2,786,460.00)</b>	<b>(1,670,221.39)</b>	<b>(4,329,771.08)</b>	<b>(7,763,123.44)</b>	<b>1,322,169.37</b>	<b>(52,363,939.12)</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>55,308,015.93</b>	<b>23,774,992.52</b>	<b>20,349,625.73</b>	<b>(55,155,798.43)</b>	<b>43,221,009.30</b>	<b>(12,363,578.53)</b>	<b>724,568.60</b>	<b>0.00</b>	<b>1,450,454.09</b>	<b>84,369.34</b>	<b>0.00</b>	<b>17,110,912.01</b>	<b>15,653,992.02</b>	<b>28,277,422.93</b>	<b>124,642,100.59</b>	<b>563,997,028.75</b>	<b>57,194,076.41</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>61,920,900.52</b>	<b>88,952,765.88</b>	<b>71,898,357.23</b>	<b>(52,487,240.79)</b>	<b>46,120,594.85</b>	<b>2,867,927.74</b>	<b>722,500.36</b>	<b>0.00</b>	<b>1,010,435.35</b>	<b>0.00</b>	<b>0.00</b>	<b>14,324,452.01</b>	<b>13,983,770.63</b>	<b>23,947,651.85</b>	<b>116,878,977.15</b>	<b>565,319,198.12</b>	<b>4,830,137.29</b>	<b>0.00</b>	<b>0.00</b>	

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	90,465,340.47	95,904,638.41	95,904,638.41
Nonresident tuition	215,574,035.57	212,148,396.63	212,148,396.63
Continuing education tuition	11,573,932.94	12,313,706.45	12,313,706.45
Student fees revenue	14,907,441.35	14,636,655.11	14,636,655.11
Total tuition and fees	332,520,750.33	335,003,396.60	335,003,396.60
Less: student financial aid - grants and contracts	(16,835,087.50)	(17,216,285.41)	(17,216,285.41)
Less: student financial aid - all other	#####	#####	#####
Net tuition and fees	190,139,312.13	198,235,163.73	198,235,163.73
Grant and Contracts - direct revenues	150,166,124.21	108,475,395.84	108,475,395.84
Grant and Contracts - facilities and administrative recovery	28,818,155.14	22,931,515.72	22,931,515.72
Sales of auxiliary services	133,162,554.55	108,565,533.97	108,565,533.97
Other operating revenue	21,819,358.98	16,484,285.03	16,484,285.03
<b>Total Operating Revenues</b>	<b>524,105,505.01</b>	<b>454,691,894.29</b>	<b>454,691,894.29</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	65,464,560.52	63,789,021.42	63,789,021.42
Employee compensation and benefits - all other	293,518,020.90	337,022,342.10	337,022,342.10
Supplies & Services - grants and contracts	91,107,574.05	42,610,343.61	42,610,343.61
Supplies & Services - all other	104,011,249.18	87,990,733.93	87,990,733.93
Utilities	8,349,756.47	6,759,973.88	6,759,973.88
Depreciation	50,398,796.94	51,148,524.34	51,148,524.34
<b>Total Operating Expenses</b>	<b>612,849,958.06</b>	<b>589,320,939.28</b>	<b>589,320,939.28</b>
Operating loss	(88,744,453.05)	#####	#####
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	57,805,866.00	57,833,892.00	57,833,892.00
Federal Pell grants	11,201,884.95	12,010,410.17	12,010,410.17
Other nonoperating grant revenue	28,650,720.75	20,864,607.61	20,864,607.61
Gifts - campuses	12,372,869.27	16,145,063.45	16,145,063.45
Operating investment income, net	5,440,886.49	7,159,484.17	7,159,484.17
Endowment return used for operations	18,331,295.53	16,501,370.11	16,501,370.11
Interest expense, net	(6,642,127.76)	(7,075,733.19)	(7,075,733.19)
Other nonoperating revenue (expense)	155,514.81	112,082.07	112,082.07
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>38,572,456.99</b>	<b>-11,077,868.6</b>	<b>-11,077,868.6</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	18,736,117.24	4,561,432.66	4,561,432.66
Plant gifts, grants and other changes, net	(2,256,463.08)	2,615,402.33	2,615,402.33
Endowment and similar gifts - campuses	6,307,586.34	1,917,383.92	1,917,383.92
Endowment return, net of amount used for operations - campuses	(22,796,063.60)	38,007,435.04	38,007,435.04
<b>Total Other Changes in Net Position</b>	<b>(8,823.10)</b>	<b>47,101,653.95</b>	<b>47,101,653.95</b>
Transfers, net	37,457,603.04	9,462,824.27	9,462,824.27
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>76,021,236.93</b>	<b>45,486,609.62</b>	<b>45,486,609.62</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>884,269,191.26</b>	<b>838,782,581.64</b>	<b>838,782,581.64</b>
<b>NET POSITION AT END OF YEAR</b>	<b>960,290,428.19</b>	<b>884,269,191.26</b>	<b>884,269,191.26</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 14

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	
<b>OPERATING REVENUES</b>																
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)	(8,361,092.70)	(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	8,809,416.78	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	6,587.62	0.00	4,566.75	77.99	0.00	0.00	0.00	0.00	136,118.20	90,720.21	90,720.21	
<b>Total Operating Revenues</b>	<b>12,123,831.27</b>	<b>79,210.46</b>	<b>99,048.00</b>	<b>0.00</b>	<b>(162,201.59)</b>	<b>35,921.10</b>	<b>4,566.75</b>	<b>77.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180,453.98</b>	<b>9,093,198.62</b>	<b>9,093,198.62</b>	
<b>OPERATING EXPENSES</b>																
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	8,175,807.91	0.00	0.00	0.00	114,241.37	3,765.12	0.00	0.00	0.00	0.00	0.00	0.00	8,293,814.40	7,828,617.19	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	5,048,095.19	290,744.40	90,446.68	0.00	223,285.66	5,013.18	(6,284.91)	1,029.25	0.00	0.00	0.00	1,357.00	5,653,686.45	3,733,954.24	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	603,378.40	0.00	603,378.40	634,025.63	634,025.63	
<b>Total Operating Expenses</b>	<b>13,247,034.87</b>	<b>290,744.40</b>	<b>113,815.12</b>	<b>0.00</b>	<b>630,570.70</b>	<b>44,699.40</b>	<b>(6,284.91)</b>	<b>1,029.25</b>	<b>0.00</b>	<b>0.00</b>	<b>603,378.40</b>	<b>1,357.00</b>	<b>14,926,344.23</b>	<b>12,480,582.23</b>	<b>12,480,582.23</b>	
Operating loss	(1,123,203.60)	(211,533.94)	(14,767.12)	0.00	(792,772.29)	(8,778.30)	10,851.66	(951.26)	0.00	0.00	(603,378.40)	(1,357.00)	(2,745,890.25)	(3,387,383.61)	(3,387,383.61)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	360,046.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,046.22	416,361.64	416,361.64	
Endowment return used for operations	0.00	1,089,826.06	0.00	0.00	592,213.28	0.00	39,158.19	0.00	0.00	0.00	0.00	0.00	1,721,197.53	1,710,606.99	1,710,606.99	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,118,932.60)</b>	<b>878,292.12</b>	<b>(14,767.12)</b>	<b>0.00</b>	<b>159,487.21</b>	<b>(8,778.30)</b>	<b>50,009.85</b>	<b>(951.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(603,378.40)</b>	<b>(1,357.00)</b>	<b>(660,375.50)</b>	<b>-1,256,085.98</b>	<b>-1,256,085.98</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,086.78)	0.00	(13,086.78)	0.00	0.00	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,086.78)</b>	<b>0.00</b>	<b>(13,086.78)</b>	<b>0.00</b>	<b>0.00</b>	
Transfers, net	891,769.18	(276,176.23)	0.00	0.00	(74,196.12)	2,768.64	(11,916.00)	0.00	0.00	0.00	15,825.58	(529,837.98)	18,237.07	380,471.06	380,471.06	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(227,163.42)</b>	<b>602,115.89</b>	<b>(14,767.12)</b>	<b>0.00</b>	<b>85,291.09</b>	<b>(6,009.66)</b>	<b>38,093.85</b>	<b>(951.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(600,639.60)</b>	<b>(531,194.98)</b>	<b>(655,225.21)</b>	<b>(875,614.92)</b>	<b>(875,614.92)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(32,932,153.30)</b>	<b>1,471,130.19</b>	<b>236,663.11</b>	<b>0.00</b>	<b>1,154,372.06</b>	<b>39,252.22</b>	<b>235,029.57</b>	<b>61,880.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,812,183.79</b>	<b>531,194.98</b>	<b>(20,390,446.78)</b>	<b>(19,514,831.86)</b>	<b>(19,514,831.86)</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(33,159,316.72)</b>	<b>2,073,246.08</b>	<b>221,895.99</b>	<b>0.00</b>	<b>1,239,663.15</b>	<b>33,242.56</b>	<b>273,123.42</b>	<b>60,929.34</b>	<b>0.00</b>	<b>0.00</b>	<b>8,211,544.19</b>	<b>0.00</b>	<b>(21,045,671.99)</b>	<b>(20,390,446.78)</b>	<b>(20,390,446.78)</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 14

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>														
Resident tuition	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)	(2,772,240.66)	(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	10,146,856.09	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	61,789.77	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	129,852.96	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
<b>Total Operating Revenues</b>	<b>10,280,229.24</b>	<b>368,882.46</b>	<b>185,481.10</b>	<b>0.00</b>	<b>(39,252.00)</b>	<b>411,968.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,207,309.64</b>	<b>10,902,010.33</b>	<b>10,902,010.33</b>
<b>OPERATING EXPENSES</b>														
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	(57,259.72)	4,444.46	39,306.63	0.00	0.00	0.00	0.00	0.00	10,983,226.07	11,211,729.03	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	4,491,983.96	184,166.36	321,065.59	0.00	15,342.34	13,836.01	0.00	0.00	0.00	(1,470,677.00)	257,314.83	3,813,032.09	3,693,976.25	3,693,976.25
Utilities	229,287.73	0.00	13,237.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,525.28	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	2,117,555.96	0.00	2,117,555.96	2,110,802.23	2,110,802.23
<b>Total Operating Expenses</b>	<b>15,630,278.15</b>	<b>271,894.60</b>	<b>334,303.14</b>	<b>(57,259.72)</b>	<b>19,786.80</b>	<b>440,111.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646,878.96</b>	<b>257,314.83</b>	<b>17,543,308.24</b>	<b>17,058,371.13</b>	<b>17,058,371.13</b>
Operating loss	(5,350,048.91)	96,987.86	(148,822.04)	57,259.72	(59,038.80)	(28,142.64)	0.00	0.00	0.00	(646,878.96)	(257,314.83)	(6,335,998.60)	(6,156,360.80)	(6,156,360.80)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(765,104.98)	0.00	(765,104.98)	(788,868.55)	(788,868.55)
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,740,101.91)</b>	<b>167,669.67</b>	<b>(148,822.04)</b>	<b>57,259.72</b>	<b>52,916.85</b>	<b>(28,142.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,411,983.94)</b>	<b>(257,314.83)</b>	<b>(4,308,519.12)</b>	<b>-4,108,640.55</b>	<b>-4,108,640.55</b>
<b>OTHER CHANGES IN NET POSITION</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	(230,433.48)	(2,527.49)	(8,450.30)	0.00	0.00	(241,411.27)	414,210.05	414,210.05
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(230,433.48)</b>	<b>(2,527.49)</b>	<b>(8,450.30)</b>	<b>(440.21)</b>	<b>0.00</b>	<b>(241,851.48)</b>	<b>414,210.05</b>	<b>414,210.05</b>
Transfers, net	(593,136.82)	86,262.38	127,389.75	0.00	5,269.85	28,271.68	0.00	0.00	0.00	148,222.64	182,419.20	(15,301.32)	529,837.24	529,837.24
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(3,333,238.73)</b>	<b>253,932.05</b>	<b>(21,432.29)</b>	<b>57,259.72</b>	<b>58,186.70</b>	<b>129.04</b>	<b>(230,433.48)</b>	<b>(2,527.49)</b>	<b>(8,450.30)</b>	<b>(1,264,201.51)</b>	<b>(74,895.63)</b>	<b>(4,565,671.92)</b>	<b>(3,164,593.26)</b>	<b>(3,164,593.26)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(27,441,997.95)</b>	<b>355,611.99</b>	<b>21,432.29</b>	<b>(1,183,468.93)</b>	<b>318,169.37</b>	<b>149.47</b>	<b>2,135,409.28</b>	<b>23,422.02</b>	<b>78,308.22</b>	<b>5,256,496.30</b>	<b>74,895.63</b>	<b>(20,361,572.31)</b>	<b>(17,196,979.05)</b>	<b>(17,196,979.05)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(30,775,236.68)</b>	<b>609,544.04</b>	<b>(0.00)</b>	<b>(1,126,209.21)</b>	<b>376,356.07</b>	<b>278.51</b>	<b>1,904,975.80</b>	<b>20,894.53</b>	<b>69,857.92</b>	<b>3,992,294.79</b>	<b>0.00</b>	<b>(24,927,244.23)</b>	<b>(20,361,572.31)</b>	<b>(20,361,572.31)</b>







**UNH Foundation Capital Offset**

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



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 14

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
<b>OPERATING REVENUES</b>												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,606	-1,606
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	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
<b>Total Operating Revenues</b>	<b>47,370.00</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,770.00</b>	<b>(1,606.00)</b>	<b>(1,606.00)</b>
<b>OPERATING EXPENSES</b>												
Employee compensation and benefits - all other	8,446,039.14	344,363.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,790,402.80	7,318,726.32	7,318,726.32
Supplies & Services - all other	(4,917,973.76)	97,289.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,820,683.95)	(3,102,081.52)	(3,102,081.52)
Utilities	595.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.01	580.71	580.71
<b>Total Operating Expenses</b>	<b>3,528,660.39</b>	<b>441,653.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,970,313.86</b>	<b>4,217,225.51</b>	<b>4,217,225.51</b>
Operating loss	(3,481,290.39)	(443,253.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,924,543.86)	(4,218,831.51)	(4,218,831.51)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	0.00	14,572,826.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,572,826.44	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	(14,999.80)	0.00	0.00	0.00	0.00	0.00	0.00	(14,999.80)	(15,908.67)	(15,908.67)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,116,381.71)</b>	<b>25,650,008.28</b>	<b>(14,999.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,518,626.77</b>	<b>28,944,041.92</b>	<b>28,944,041.92</b>
<b>OTHER CHANGES IN NET POSITION</b>												
Plant gifts, grants and other changes, net	0.00	7,595,992.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,595,992.10	977,464.44	977,464.44
Endowment and similar gifts - affiliated entities	0.00	0.00	151.92	0.00	123,019.39	120,453.64	8,531,743.93	0.00	0.00	8,775,368.88	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)	(211,750.41)	(6,653,804.17)	(375,866.35)	(30,979,322.55)	0.00	0.00	(49,688,383.78)	41,555,270.46	41,555,270.46
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(3,825,558.12)</b>	<b>(45,938.16)</b>	<b>(211,750.41)</b>	<b>(6,530,784.78)</b>	<b>(255,412.71)</b>	<b>(22,447,578.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,317,022.80)</b>	<b>47,884,351.83</b>	<b>47,884,351.83</b>
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)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>134,705.74</b>	<b>7,577,134.99</b>	<b>(152,020.11)</b>	<b>(211,750.41)</b>	<b>(6,478,795.60)</b>	<b>(255,412.71)</b>	<b>(21,828,648.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,214,786.89)</b>	<b>60,074,541.27</b>	<b>60,074,541.27</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,744,675.98</b>	<b>11,096,063.08</b>	<b>421,039.04</b>	<b>1,615,868.75</b>	<b>43,473,283.72</b>	<b>2,762,827.94</b>	<b>231,070,258.25</b>	<b>0.00</b>	<b>0.00</b>	<b>292,184,016.76</b>	<b>232,109,475.49</b>	<b>232,109,475.49</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,879,381.72</b>	<b>18,673,198.07</b>	<b>269,018.93</b>	<b>1,404,118.34</b>	<b>36,994,488.12</b>	<b>2,507,415.23</b>	<b>209,241,609.46</b>	<b>0.00</b>	<b>0.00</b>	<b>270,969,229.87</b>	<b>292,184,016.76</b>	<b>292,184,016.76</b>



**UNH Foundation - UNH School of Law**

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
<b>OTHER CHANGES IN NET POSITION</b>						
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	(1,651,084.99)	(677,592.60)	(2,328,677.59)	3,205,300.55	3,205,300.55
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(1,651,084.99)</b>	<b>(476,154.62)</b>	<b>(2,127,239.61)</b>	<b>3,226,162.00</b>	<b>3,226,162.00</b>
Transfers, net	0.00	0.00	105,633.02	105,633.02	603.70	603.70
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>(1,651,084.99)</b>	<b>(370,521.60)</b>	<b>(2,021,606.59)</b>	<b>3,226,765.70</b>	<b>3,226,765.70</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>12,599,439.22</b>	<b>5,011,607.85</b>	<b>17,611,047.07</b>	<b>14,384,281.37</b>	<b>14,384,281.37</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>10,948,354.23</b>	<b>4,641,086.25</b>	<b>15,589,440.48</b>	<b>17,611,047.07</b>	<b>17,611,047.07</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING REVENUES</b>				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(12,951,989.17)	(12,951,989.17)	(16,844,557.38)	(16,844,557.38)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(12,951,989.17)</b>	<b>(12,951,989.17)</b>	<b>-16,844,557.38</b>	<b>-16,844,557.38</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(555,629.92)	(555,629.92)	(1,150,630.00)	(1,150,630.00)
<b>Total Other Changes in Net Position</b>	<b>(555,629.92)</b>	<b>(555,629.92)</b>	<b>(1,150,630.00)</b>	<b>(1,150,630.00)</b>
Transfers, net	13,507,619.09	13,507,619.09	17,995,187.38	17,995,187.38
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 14

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	
<b>OPERATING REVENUES</b>																			
Resident tuition	16,551,559.21	128,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	1,306,064.42	1,504,013.35	1,504,013.35
Student fees revenue	2,046,130.08	2,048,553.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094,683.78	4,062,980.38	4,062,980.38
Total tuition and fees	51,800,313.61	2,281,904.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,082,218.31	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	0.00	(4,366,517.80)	(4,114,489.00)	(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	0.00	(20,130,333.65)	(19,819,141.86)	(19,819,141.86)
Net tuition and fees	33,478,095.46	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	0.00	29,585,366.86	31,414,476.14	31,414,476.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	5,047,640.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,047,640.23	4,895,477.63	4,895,477.63
Grant and Contracts - facilities and administrative recovery	903,983.55	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	903,983.55	895,451.48	895,451.48
Sales of auxiliary services	0.00	0.00	28,142,403.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,142,403.24	25,307,939.04	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	(101,581.22)	0.00	0.00	1,921,316.19	1,249,414.05	1,249,414.05
<b>Total Operating Revenues</b>	<b>35,349,273.34</b>	<b>3,153,254.83</b>	<b>28,139,116.24</b>	<b>0.00</b>	<b>(1,667,996.50)</b>	<b>652,122.43</b>	<b>62,358.31</b>	<b>14,162.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(101,581.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>65,600,710.07</b>	<b>63,762,758.34</b>	<b>63,762,758.34</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,447,066.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,066.33	3,345,459.68	3,345,459.68
Employee compensation and benefits - all other	37,664,614.74	6,832,122.07	3,581,996.06	(385,556.00)	260,706.26	52,013.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,005,897.04	61,946,544.86	61,946,544.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,507,904.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,507,904.15	2,557,994.93	2,557,994.93
Supplies & Services - all other	6,567,805.06	7,643,635.75	14,234,200.42	0.00	401,150.55	28,568.12	54,946.53	69,491.19	0.00	0.00	0.00	0.00	0.00	(86,760.00)	10,660.68	0.00	28,923,698.30	32,184,920.55	32,184,920.55
Utilities	4,037,033.56	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	0.00	4,055,757.32	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	8,493,713.00	0.00	0.00	8,493,713.00	8,461,345.92	8,461,345.92
<b>Total Operating Expenses</b>	<b>48,269,453.36</b>	<b>14,475,757.82</b>	<b>17,834,920.24</b>	<b>(385,556.00)</b>	<b>661,856.81</b>	<b>10,035,552.51</b>	<b>54,946.53</b>	<b>69,491.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,406,953.00</b>	<b>10,660.68</b>	<b>0.00</b>	<b>99,434,036.14</b>	<b>112,489,720.49</b>	<b>112,489,720.49</b>
Operating loss	(12,920,180.02)	(11,322,502.99)	10,304,196.00	385,556.00	(2,329,853.31)	(9,383,430.08)	7,411.78	(55,328.55)	0.00	0.00	0.00	0.00	0.00	(8,508,534.22)	(10,660.68)	(33,833,326.07)	(48,726,962.15)	(48,726,962.15)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
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	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	3,472,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472,650.00	3,344,045.00	3,344,045.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	7,767,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,767,476.00	5,058,171.12	5,058,171.12
Gifts - campuses	0.00	112,810.72	0.00	0.00	1,090,838.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,649.50	1,002,706.29	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	2,338.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,773.97	1,313,595.19	1,313,595.19
Endowment return used for operations	191,821.91	172,247.91	0.00	0.00	1,680,591.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044,661.11	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	(3,206,265.23)	0.00	0.00	(3,206,265.23)	(3,377,717.04)	(3,377,717.04)
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	38,187.65	0.00	0.00	38,187.65	36,434.63	36,434.63
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>102,261.53</b>	<b>(10,807,963.65)</b>	<b>11,876,938.94</b>	<b>385,556.00</b>	<b>441,576.76</b>	<b>54,472.27</b>	<b>7,411.78</b>	<b>(55,328.55)</b>	<b>2,338.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,676,611.80)</b>	<b>(10,660.68)</b>	<b>(9,680,008.43)</b>	<b>-27,660,386.65</b>	<b>-27,660,386.65</b>	
<b>OTHER CHANGES IN NET POSITION</b>																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,192,964.16)	0.00	0.00	(1,112,679.76)	129,240.74	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	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	(6,511.17)	(52,050.50)	(181,510.89)	(17,697.41)	(3,842,581.88)	0.00	0.00	0.00	(4,100,351.85)	7,094,130.00	7,094,130.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,284.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,511.17)</b>	<b>(52,050.50)</b>	<b>(181,510.89)</b>	<b>(17,697.41)</b>	<b>(2,589,631.17)</b>	<b>(1,192,964.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,960,080.90)</b>	<b>7,649,434.34</b>	<b>7,649,434.34</b>
Transfers, net	(545,723.14)	15,700,747.97	(9,845,352.13)	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	11,252,538.76	(770,619.28)	0.00	15,771,947.66	1,549,253.00	1,549,253.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(443,461.61)</b>	<b>4,892,784.32</b>	<b>2,031,586.81</b>	<b>385,556.00</b>	<b>452,979.28</b>	<b>184,348.45</b>	<b>(76,118.22)</b>	<b>(55,328.55)</b>	<b>(6,955.97)</b>	<b>(52,050.50)</b>	<b>(175,835.94)</b>	<b>(17,697.41)</b>	<b>(2,589,631.17)</b>	<b>(1,617,037.20)</b>	<b>(781,279.96)</b>	<b>2,131,858.33</b>	<b>(18,461,699.31)</b>	<b>(18,461,699.31)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(26,179,853.48)</b>	<b>(10,535,993.43)</b>	<b>10,595,202.96</b>	<b>(8,963,009.50)</b>	<b>3,356,882.08</b>	<b>(376,869.29)</b>	<b>428,103.20</b>	<b>1,242,536.04</b>	<b>10,528.09</b>	<b>482,347.88</b>	<b>1,969,109.51</b>	<b>164,000.64</b>	<b>34,966,473.09</b>	<b>76,113,601.47</b>	<b>25,226,677.57</b>	<b>108,499,736.83</b>	<b>126,961,436.14</b>	<b>126,961,436.14</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(26,623,315.09)</b>	<b>(5,643,209.11)</b>	<b>12,626,789.77</b>	<b>(8,577,453.50)</b>	<b>3,809,861.36</b>	<b>(192,520.84)</b>	<b>351,984.98</b>	<b>1,187,207.49</b>	<b>3,572.12</b>	<b>430,297.38</b>	<b>1,793,273.57</b>	<b>146,303.23</b>	<b>32,376,841.92</b>	<b>74,496,564.27</b>	<b>24,445,397.61</b>	<b>110,631,595.16</b>	<b>108,499,736.83</b>	<b>108,499,736.83</b>	



**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
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	215.10	215.10
Operating investment income, net	(2,290.88)	0.00	0.00	(2,290.88)	5,165.45	5,165.45
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,290.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,290.88)</b>	<b>5,380.55</b>	<b>5,380.55</b>
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	2,280,233.17	2,280,233.17	915,890.35	915,890.35
Endowment return, net of amount used for operations - affiliated entities	(197.54)	0.00	(2,464,212.17)	(2,464,409.71)	2,520,485.13	2,520,485.13
<b>Total Other Changes in Net Position</b>	<b>(197.54)</b>	<b>0.00</b>	<b>(183,979.00)</b>	<b>(184,176.54)</b>	<b>3,436,375.48</b>	<b>3,436,375.48</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(2,488.42)</b>	<b>0.00</b>	<b>(183,979.00)</b>	<b>(186,467.42)</b>	<b>3,441,756.03</b>	<b>3,441,756.03</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>30,530.50</b>	<b>0.00</b>	<b>17,021,781.26</b>	<b>17,052,311.76</b>	<b>13,610,555.73</b>	<b>13,610,555.73</b>
<b>NET POSITION AT END OF YEAR</b>	<b>28,042.08</b>	<b>0.00</b>	<b>16,837,802.26</b>	<b>16,865,844.34</b>	<b>17,052,311.76</b>	<b>17,052,311.76</b>



University System of New Hampshire  
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 As of Fiscal Year 2022 Fiscal Period 14

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	
<b>OPERATING REVENUES</b>																				
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	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	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	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	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	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	(5,768,016.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,768,016.26)	(6,293,329.00)	(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	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)	(5,782,016.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,987,103.70	43,160,327.58	43,160,327.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,230,166.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230,166.17	2,957,412.17	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	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	0.00	31,740,867.59	28,375,052.83	28,375,052.83
Other operating revenue	994,211.33	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	(120,511.83)	70,314.00	0.00	1,645,933.63	2,949,304.55	2,949,304.55
<b>Total Operating Revenues</b>	<b>48,405,223.77</b>	<b>1,161,726.48</b>	<b>31,740,867.59</b>	<b>0.00</b>	<b>(961,859.44)</b>	<b>(2,552,526.59)</b>	<b>0.00</b>	<b>64,711.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,511.83)</b>	<b>70,314.00</b>	<b>0.00</b>	<b>77,807,945.73</b>	<b>77,575,767.92</b>	<b>77,575,767.92</b>
<b>OPERATING EXPENSES</b>																				
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	0.00	1,234,112.14	1,158,873.17	1,158,873.17
Employee compensation and benefits - all other	42,741,882.00	560,211.23	2,860,908.31	(394,171.00)	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	0.00	45,833,277.00	56,884,088.54	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	0.00	6,819,519.52	5,233,301.01	5,233,301.01
Supplies & Services - all other	5,924,725.29	5,303,684.60	16,379,624.96	0.00	674,779.17	0.00	0.00	58,832.25	0.00	0.00	0.00	0.00	0.00	0.00	165,400.00	1,248,876.73	0.00	29,755,923.00	27,196,539.78	27,196,539.78
Utilities	5,493,725.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,493,725.63	4,463,419.37	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	9,248,594.28	0.00	0.00	9,248,594.28	9,382,018.51	9,382,018.51
<b>Total Operating Expenses</b>	<b>54,160,332.92</b>	<b>5,863,895.83</b>	<b>19,240,533.27</b>	<b>(394,171.00)</b>	<b>696,636.53</b>	<b>8,096,220.76</b>	<b>0.00</b>	<b>58,832.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,413,994.28</b>	<b>1,248,876.73</b>	<b>0.00</b>	<b>98,385,151.57</b>	<b>104,318,240.38</b>	<b>104,318,240.38</b>
Operating loss	(5,755,109.15)	(4,702,169.35)	12,500,334.32	394,171.00	(1,658,495.97)	(10,648,747.35)	0.00	5,879.50	0.00	0.00	0.00	0.00	0.00	0.00	(9,534,506.11)	(1,178,562.73)	0.00	(20,577,205.84)	(26,742,472.46)	(26,742,472.46)
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
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	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	4,708,493.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708,493.89	5,091,772.00	5,091,772.00
Other nonoperating grant revenue	0.00	99,163.00	0.00	0.00	0.00	12,725,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,824,580.00	5,567,814.20	5,567,814.20
Gifts - campuses	0.00	92,956.67	0.00	0.00	1,169,152.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,109.35	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	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,359.80	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	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	(3,218,876.68)	0.00	0.00	(3,218,876.68)	(3,371,735.49)	(3,371,735.49)
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	68,897.89	0.00	0.00	68,897.89	74,693.89	74,693.89
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>7,764,219.63</b>	<b>(4,280,321.41)</b>	<b>12,500,334.32</b>	<b>394,171.00</b>	<b>559,301.51</b>	<b>6,785,163.54</b>	<b>0.00</b>	<b>5,879.50</b>	<b>0.00</b>	<b>1,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,684,484.90)</b>	<b>(1,178,562.73)</b>	<b>0.00</b>	<b>9,867,458.46</b>	<b>-3,485,520.69</b>	<b>-3,485,520.69</b>
<b>OTHER CHANGES IN NET POSITION</b>																				
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	(830,224.77)	0.00	0.00	(349,539.58)	1,941,659.48	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	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	(5,565.29)	(744,314.02)	(59,957.72)	(6,227.99)	(3,418,370.17)	0.00	0.00	0.00	(4,234,435.19)	7,064,862.06	7,064,862.06
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,685.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,565.29)</b>	<b>(744,314.02)</b>	<b>135,042.28</b>	<b>(6,227.99)</b>	<b>(1,591,756.62)</b>	<b>(830,224.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,562,361.22)</b>	<b>9,850,018.51</b>	<b>9,850,018.51</b>
Transfers, net	(6,238,244.46)	9,534,652.88	(7,677,716.14)	0.00	(96,881.37)	14,000.00	0.00	(82,930.00)	0.00	0.00	0.00	0.00	0.00	100,030.00	12,336,030.35	(12,090.00)	0.00	7,876,851.06	1,763,996.03	1,763,996.03
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,525,975.17</b>	<b>5,254,331.27</b>	<b>4,822,618.18</b>	<b>394,171.00</b>	<b>943,105.33</b>	<b>6,799,163.54</b>	<b>0.00</b>	<b>(77,050.50)</b>	<b>0.00</b>	<b>(3,807.29)</b>	<b>(744,314.02)</b>	<b>135,042.28</b>	<b>(6,227.99)</b>	<b>(1,491,726.62)</b>	<b>(1,178,679.32)</b>	<b>(1,190,652.73)</b>	<b>0.00</b>	<b>15,181,948.30</b>	<b>8,128,493.85</b>	<b>8,128,493.85</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>87,585.90</b>	<b>(20,469,852.61)</b>	<b>14,120,621.24</b>	<b>(9,705,931.00)</b>	<b>2,620,207.70</b>	<b>(6,538,540.12)</b>	<b>0.00</b>	<b>311,897.35</b>	<b>12,378.32</b>	<b>22,744.57</b>	<b>6,897,500.60</b>	<b>333,250.35</b>	<b>57,714.45</b>	<b>30,420,968.51</b>	<b>91,823,277.72</b>	<b>18,198,753.45</b>	<b>0.00</b>	<b>128,192,576.43</b>	<b>120,064,082.58</b>	<b>120,064,082.58</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,613,561.07</b>	<b>(15,215,521.34)</b>	<b>18,943,239.42</b>	<b>(9,311,760.00)</b>	<b>3,563,313.03</b>	<b>260,623.42</b>	<b>0.00</b>	<b>234,846.85</b>	<b>12,378.32</b>	<b>18,937.28</b>	<b>6,153,186.58</b>	<b>468,292.63</b>	<b>51,486.46</b>	<b>28,929,241.89</b>	<b>90,644,598.40</b>	<b>17,008,100.72</b>	<b>0.00</b>	<b>143,374,524.73</b>	<b>128,192,576.43</b>	<b>128,192,576.43</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 14

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
<b>OPERATING REVENUES</b>													
Resident tuition	9,129,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,129,525.00	10,220,675.00	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	3,482,790.65	0.00	0.00	0.00	0.00	3,482,790.65	2,999,046.98	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	(55,312.82)	12,000.00	385,642.51	265,719.31	265,719.31
<b>Total Operating Revenues</b>	<b>12,797,657.42</b>	<b>17,944.99</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,146.65)</b>	<b>(688,821.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,312.82)</b>	<b>12,000.00</b>	<b>11,976,321.12</b>	<b>12,441,127.86</b>	<b>12,441,127.86</b>
<b>OPERATING EXPENSES</b>													
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	6,592.83	0.00	(87,235.00)	233,107.36	44,874.00	0.00	0.00	0.00	0.00	9,594,403.51	11,396,036.97	11,396,036.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,608,707.21	0.00	0.00	0.00	0.00	1,608,707.21	478,447.57	478,447.57
Supplies & Services - all other	3,739,588.44	22,375.01	0.00	0.00	48,595.73	0.00	0.00	0.00	(99,999.96)	0.00	3,710,559.22	4,472,623.15	4,472,623.15
Utilities	95,214.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,214.34	75,355.62	75,355.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,388.67	0.00	405,388.67	414,194.50	414,194.50
<b>Total Operating Expenses</b>	<b>13,231,867.10</b>	<b>28,967.84</b>	<b>0.00</b>	<b>(87,235.00)</b>	<b>281,703.09</b>	<b>3,270,584.16</b>	<b>0.00</b>	<b>0.00</b>	<b>305,388.71</b>	<b>0.00</b>	<b>17,031,275.90</b>	<b>18,257,230.34</b>	<b>18,257,230.34</b>
Operating loss	(434,209.68)	(11,022.85)	0.00	87,235.00	(388,849.74)	(3,959,405.98)	0.00	0.00	(360,701.53)	12,000.00	(5,054,954.78)	(5,816,102.48)	(5,816,102.48)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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	1,214,284.09	0.00	0.00	0.00	0.00	1,214,284.09	486,163.00	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
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,102.76)	0.00	(36,102.76)	(38,315.77)	(38,315.77)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	117,541.45	(117,541.45)	0.00	0.00	5,261.56	0.00	5,261.56	12,180.75	12,180.75
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>3,543,060.38</b>	<b>(11,022.85)</b>	<b>0.00</b>	<b>87,235.00</b>	<b>162,890.15</b>	<b>(533,965.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(391,542.73)</b>	<b>12,000.00</b>	<b>2,868,654.61</b>	<b>1,743,017.91</b>	<b>1,743,017.91</b>
<b>OTHER CHANGES IN NET POSITION</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,132.87)	0.00	(30,132.87)	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	(2,049.25)	(1,185,956.79)	0.00	0.00	(1,188,006.04)	1,977,506.71	1,977,506.71
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,049.25)</b>	<b>(459,525.58)</b>	<b>(30,132.87)</b>	<b>0.00</b>	<b>(491,707.70)</b>	<b>2,219,142.90</b>	<b>2,219,142.90</b>
Transfers, net	3,176,067.54	(2,942,511.66)	(204,840.35)	0.00	0.00	583,464.58	0.00	0.00	0.00	(400,778.31)	211,401.80	120,709.19	120,709.19
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>6,719,127.92</b>	<b>(2,953,534.51)</b>	<b>(204,840.35)</b>	<b>87,235.00</b>	<b>162,890.15</b>	<b>49,499.24</b>	<b>(2,049.25)</b>	<b>(459,525.58)</b>	<b>(421,675.60)</b>	<b>(388,778.31)</b>	<b>2,588,348.71</b>	<b>4,082,870.00</b>	<b>4,082,870.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>18,124,438.26</b>	<b>3,360,526.12</b>	<b>204,840.35</b>	<b>(2,049,784.00)</b>	<b>765,607.12</b>	<b>(49,499.24)</b>	<b>18,990.24</b>	<b>10,526,039.19</b>	<b>6,878,544.90</b>	<b>388,778.31</b>	<b>38,168,481.25</b>	<b>34,085,611.25</b>	<b>34,085,611.25</b>
<b>NET POSITION AT END OF YEAR</b>	<b>24,843,566.18</b>	<b>406,991.61</b>	<b>0.00</b>	<b>(1,962,549.00)</b>	<b>928,497.27</b>	<b>(0.00)</b>	<b>16,940.99</b>	<b>10,066,513.61</b>	<b>6,456,869.30</b>	<b>0.00</b>	<b>40,756,829.96</b>	<b>38,168,481.25</b>	<b>38,168,481.25</b>











University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2022 Fiscal Period 14

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	
<b>OPERATING REVENUES</b>																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750	-750	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
Other operating revenue	11,593.59	4,368,048.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379,642.21	5,033,810.54	5,033,810.54	
<b>Total Operating Revenues</b>	<b>11,593.59</b>	<b>4,368,048.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379,642.21</b>	<b>5,333,060.54</b>	<b>5,333,060.54</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	(7.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.76)	1,238.67	1,238.67	
Employee compensation and benefits - all other	12,109,114.71	(693,723.71)	(86,160.00)	0.00	0.00	(233,218.00)	0.00	0.00	0.00	0.00	0.00	0.00	11,096,013.00	14,513,288.96	14,513,288.96	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	(1,472,219.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,472,219.94)	27,094,725.85	27,094,725.85	
Supplies & Services - all other	(10,590,551.57)	4,797,715.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,793.01)	0.00	(5,812,629.51)	(3,543,428.57)	(3,543,428.57)	
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	380,594.02	0.00	380,594.02	347,803.74	347,803.74	
<b>Total Operating Expenses</b>	<b>1,591,013.92</b>	<b>4,103,991.36</b>	<b>(86,160.00)</b>	<b>0.00</b>	<b>(1,472,227.70)</b>	<b>(233,218.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,801.01</b>	<b>0.00</b>	<b>4,264,200.59</b>	<b>38,478,768.28</b>	<b>38,478,768.28</b>	
Operating loss	(1,579,420.33)	264,057.26	86,160.00	0.00	1,472,227.70	233,218.00	0.00	0.00	0.00	0.00	(360,801.01)	0.00	115,441.62	(33,145,707.74)	(33,145,707.74)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	(1,472,219.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,472,219.94)	28,096,462.53	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	(17,252,567.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,252,567.54)	(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	(1,470,833.57)	0.00	(1,470,833.57)	(2,308,125.66)	(2,308,125.66)	
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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,579,420.33)</b>	<b>(6,385,127.84)</b>	<b>86,160.00</b>	<b>3,349.93</b>	<b>7.76</b>	<b>233,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,831,634.58)</b>	<b>4,024,607.95</b>	<b>(5,448,839.11)</b>	<b>-1,463,903.51</b>	<b>-1,463,903.51</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(36,160,373.63)	(1,533.83)	0.00	(3,425.80)	0.00	0.00	(36,165,333.26)	74,870,820.33	74,870,820.33	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,160,373.63)</b>	<b>(1,533.83)</b>	<b>0.00</b>	<b>(3,425.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,165,333.26)</b>	<b>74,870,820.33</b>	<b>74,870,820.33</b>	
Transfers, net	989,330.40	37,438,974.86	0.00	0.00	0.00	0.00	#####	0.00	0.00	0.00	7,276,910.01	(4,024,607.95)	(62,517,600.56)	(15,049,029.39)	(15,049,029.39)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(590,089.93)</b>	<b>31,053,847.02</b>	<b>86,160.00</b>	<b>3,349.93</b>	<b>7.76</b>	<b>233,218.00</b>	<b>#####</b>	<b>(1,533.83)</b>	<b>0.00</b>	<b>(3,425.80)</b>	<b>5,445,275.43</b>	<b>0.00</b>	<b>#####</b>	<b>58,357,887.43</b>	<b>58,357,887.43</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>774,513.56</b>	<b>24,241,896.32</b>	<b>(1,432,009.00)</b>	<b>38,010.11</b>	<b>(7.76)</b>	<b>861,795.00</b>	<b>219,407,169.44</b>	<b>15,303.40</b>	<b>0.00</b>	<b>34,180.41</b>	<b>(31,524,981.13)</b>	<b>0.00</b>	<b>212,415,870.35</b>	<b>154,057,982.92</b>	<b>154,057,982.92</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>184,423.63</b>	<b>55,295,743.34</b>	<b>(1,345,849.00)</b>	<b>41,360.04</b>	<b>0.00</b>	<b>1,095,013.00</b>	<b>79,048,587.93</b>	<b>13,769.57</b>	<b>0.00</b>	<b>30,754.61</b>	<b>(26,079,705.70)</b>	<b>0.00</b>	<b>108,284,097.42</b>	<b>212,415,870.35</b>	<b>212,415,870.35</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	A	P1				
<b>OPERATING REVENUES</b>																							
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	0.00	156,472,917.45	163,329,306.77
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	0.00	307,766,889.55	302,826,627.63
Continuing education tuition	16,007,853.88	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	0.00	16,212,885.88	17,572,169.76
Student fees revenue	20,490,194.47	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	0.00	24,348,669.86	24,328,489.92
Total tuition and fees	500,609,504.35	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	0.00	504,801,362.74	508,056,594.08
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,679,380.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,679,380.93)	(31,759,127.05)
Less: student financial aid - all other	(166,412,951.55)	(379,222.68)	(1,878,897.23)	0.00	(14,558,046.81)	(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	0.00	(183,444,050.05)	(175,462,939.92)
Net tuition and fees	334,196,552.80	3,718,251.16	(1,878,897.23)	0.00	(14,463,662.26)	(30,894,312.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,677,931.76	300,834,527.11
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	155,695,892.41	6,760,718.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,456,611.20	120,066,126.73
Grant and Contracts - facilities and administrative recovery	30,112,741.45	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	0.00	0.00	0.00	0.00	0.00	0.00	30,112,741.45	24,128,146.54
Sales of auxiliary services	0.00	0.00	193,333,680.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,326.04)	0.00	0.00	0.00	0.00	0.00	193,330,354.48	162,456,678.80
Other operating revenue	8,222,836.82	19,001,168.45	0.00	0.00	1,183,153.60	2,525,897.05	0.00	0.00	326,415.76	14,240.63	0.00	0.00	0.00	0.00	0.00	(677,178.96)	129,485.52	0.00	0.00	0.00	0.00	30,726,018.87	26,312,732.72
<b>Total Operating Revenues</b>	<b>372,532,131.07</b>	<b>22,719,419.61</b>	<b>191,454,783.29</b>	<b>0.00</b>	<b>(13,280,508.66)</b>	<b>127,327,476.75</b>	<b>6,760,718.79</b>	<b>0.00</b>	<b>326,415.76</b>	<b>14,240.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(680,505.00)</b>	<b>129,485.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707,303,657.76</b>	<b>633,798,211.90</b>
<b>OPERATING EXPENSES</b>																							
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	66,517,519.69	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	0.00	71,923,414.06	69,900,382.57
Employee compensation and benefits - all other	349,351,518.78	35,867,078.60	43,449,205.77	(3,678,939.36)	9,054,148.94	2,305,162.20	97.79	(233,218.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,115,054.72	508,121,373.97
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	103,731,693.13	1,069,226.54	0.00	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	104,833,695.05	77,697,345.33
Supplies & Services - all other	36,696,420.36	25,385,981.20	97,070,550.79	0.00	6,311,272.26	304,865.76	30,555.71	0.00	371,929.12	70,520.44	0.00	0.00	0.00	0.00	0.00	(4,179,024.57)	3,171,763.71	0.00	0.00	0.00	0.00	165,234,834.78	152,627,237.81
Utilities	17,339,196.24	764,472.82	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	0.00	18,649,568.71	15,776,023.09
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	71,648,021.27	0.00	0.00	0.00	0.00	0.00	71,648,021.27	72,498,714.87
<b>Total Operating Expenses</b>	<b>403,387,135.38</b>	<b>62,017,532.62</b>	<b>140,575,086.31</b>	<b>(3,678,939.36)</b>	<b>15,659,655.69</b>	<b>173,038,053.80</b>	<b>6,523,296.80</b>	<b>(233,218.00)</b>	<b>371,929.12</b>	<b>70,520.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,468,996.70</b>	<b>3,204,539.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868,404,588.59</b>	<b>896,621,077.64</b>
Operating loss	(30,855,004.31)	(39,298,113.01)	50,879,696.98	3,678,939.36	(28,940,164.35)	(45,710,577.05)	237,421.99	233,218.00	(45,513.36)	(56,279.81)	0.00	0.00	0.00	0.00	0.00	(68,149,501.70)	(3,075,053.57)	0.00	0.00	0.00	0.00	(161,100,930.83)	(262,822,865.74)
<b>NONOPERATING REVENUES (EXPENSES)</b>																							
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	0.00	88,500,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	21,711,726.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,711,726.84	23,084,273.17
Other nonoperating grant revenue	0.00	106,203.75	0.00	0.00	0.00	48,878,637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,984,840.90	60,073,218.46
Gifts - campuses	0.00	724,320.20	0.00	0.00	1,660,426.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384,746.64	1,786,395.42
Gifts - affiliated entities	0.00	0.00	0.00	0.00	14,572,826.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,572,826.44	20,580,394.62
Operating investment income, net	7,558,485.54	(17,277,788.88)	0.00	0.00	(54,306.62)	0.00	0.00	0.00	0.00	0.00	4,096.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,769,512.99)	1,269,354.20
Endowment return used for operations	517,217.06	17,148,381.43	0.00	0.00	19,271,160.80	0.00	0.00	0.00	41,144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024,607.95	0.00	0.00	0.00	41,002,511.99	37,612,742.61
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,999.80)	0.00	0.00	0.00	0.00	(15,339,310.98)	0.00	0.00	0.00	0.00	0.00	(15,354,310.78)	(16,976,404.37)
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	267,861.91	0.00	0.00	0.00	0.00	0.00	421,726.19	1,498,348.75
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>65,720,698.29</b>	<b>(38,213,651.52)</b>	<b>52,452,439.92</b>	<b>3,678,939.36</b>	<b>6,627,484.16</b>	<b>22,960,021.84</b>	<b>237,421.99</b>	<b>233,218.00</b>	<b>(4,368.61)</b>	<b>(56,279.81)</b>	<b>(10,902.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83,220,950.77)</b>	<b>949,554.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,353,624.40</b>	<b>-45,394,542.88</b>
<b>OTHER CHANGES IN NET POSITION</b>																							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24	0.00	0.00	0.00	0.00	18,736,117.24	4,561,432.66
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	7,625,731.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,949,421.67)	601,709.80	0.00	0.00	0.00	0.00	3,278,019.90	4,513,136.99
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	0.00	10,308,581.81	3,428,580.68
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	151.92	0.00	123,019.39	120,453.64	11,013,415.08	0.00	0.00	0.00	0.00	0.00	0.00	11,257,040.03	6,288,368.73
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	(12,076.46)	(39,973,631.63)	(1,941,171.50)	(4,353,696.48)	(22,445,025.14)	0.00	0.00	0.00	0.00	0.00	0.00	(68,725,601.21)	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	0.00	(197.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,090.08)	(211,750.41)	(8,304,889.16)	(375,866.35)	(34,121,127.32)	0.00	0.00	0.00	0.00	0.00	0.00	(43,059,920.86)	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(197.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,625,731.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,014.62)</b>	<b>(40,185,382.04)</b>	<b>(9,903,016.27)</b>	<b>(4,609,109.19)</b>	<b>(35,464,180.57)</b>	<b>(4,949,421.67)</b>	<b>19,337,827.04</b>	<					

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
Resident tuition	163,329,306.77
Nonresident tuition	302,826,627.63
Continuing education tuition	17,572,169.76
Student fees revenue	24,328,489.92
Total tuition and fees	508,056,594.08
Less: student financial aid - grants and contracts	(31,759,127.05)
Less: student financial aid - all other	(175,462,939.92)
Net tuition and fees	300,834,527.11
Grant and Contracts - direct revenues	120,066,126.73
Grant and Contracts - facilities and administrative recovery	24,128,146.54
Sales of auxiliary services	162,456,678.80
Other operating revenue	26,312,732.72
<b>Total Operating Revenues</b>	<b>633,798,211.90</b>
<b>OPERATING EXPENSES</b>	
Employee compensation and benefits - grants and contracts	69,900,382.57
Employee compensation and benefits - all other	508,121,373.97
Supplies & Services - grants and contracts	77,697,345.33
Supplies & Services - all other	152,627,237.81
Utilities	15,776,023.09
Depreciation	72,498,714.87
<b>Total Operating Expenses</b>	<b>896,621,077.64</b>
Operating loss	(262,822,865.74)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
State of New Hampshire general appropriations	88,500,000.00
Federal Pell grants	23,084,273.17
Other nonoperating grant revenue	60,073,218.46
Gifts - campuses	1,786,395.42
Gifts - affiliated entities	20,580,394.62
Operating investment income, net	1,269,354.20
Endowment return used for operations	37,612,742.61
Interest expense, net	(16,976,404.37)
Other nonoperating revenue (expense)	1,498,348.75
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>-45,394,542.88</b>
<b>OTHER CHANGES IN NET POSITION</b>	
State of New Hampshire capital appropriations	4,561,432.66
Plant gifts, grants and other changes, net	4,513,136.99
Endowment and similar gifts - campuses	3,428,580.68
Endowment and similar gifts - affiliated entities	6,288,368.73
Endowment return, net of amount used for operations - campuses	129,428,964.19
Endowment return, net of amount used for operations - affiliated entities	57,471,076.04
<b>Total Other Changes in Net Position</b>	<b>205,691,559.29</b>
Transfers, net	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>160,297,016.41</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,497,344,196.21</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,657,641,212.62</b>

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