

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
OPERATING REVENUES			
Resident tuition	156,472,917.45	163,329,306.77	163,329,306.77
Nonresident tuition	307,766,889.55	302,826,627.63	302,826,627.63
Continuing education tuition	16,212,885.88	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
Total Operating Revenues	707,303,657.76	633,798,211.90	633,798,211.90
OPERATING EXPENSES			
Instruction	196,941,954.43	229,032,308.76	229,032,308.76
Research & Sponsored Programs	164,710,445.04	120,036,909.53	120,036,909.53
Public Service	14,623,431.47	17,501,710.56	17,501,710.56
Academic Support	82,195,006.36	86,829,648.81	86,829,648.81
Student Services	101,477,335.24	119,975,835.84	119,975,835.84
Institutional Support	77,452,002.27	72,837,795.38	72,837,795.38
Operations and Maintenance	112,645,373.38	116,004,194.13	116,004,194.13
Student Financial Aid	6,188.52	17,441.38	17,441.38
Auxiliary Services	141,750,588.87	134,383,075.40	134,383,075.40
Depreciation	0.00	0.00	0.00
Nonoperating Funds	0.00	2,157.85	2,157.85
No Program Code Assigned	(23,397,736.99)	0.00	0.00
Total Operating Expenses	868,404,588.59	896,621,077.64	896,621,077.64
Operating loss	(161,100,930.83)	(262,822,865.74)	(262,822,865.74)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	21,711,726.84	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	31,353,624.40	(45,394,542.88)	(45,394,542.88)
OTHER CHANGES IN NET ASSETS			
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
Total Other Changes in Net Position	(68,205,763.09)	205,691,559.29	205,691,559.29
Transfers, net	(0.00)	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	(36,852,138.69)	160,297,016.41	160,297,016.41
NET POSITION AT BEGINNING OF YEAR	1,657,641,212.62	1,497,344,196.21	1,497,344,196.21

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,620,789,073.93	1,657,641,212.62	1,657,641,212.62

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

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	106,018,834.24	16,679,910.21	24,644,648.00	9,129,525.00	0.00	0.00	156,472,917.45	163,329,306.77	163,329,306.77
Nonresident tuition	233,772,904.87	32,001,559.90	39,556,794.78	2,435,630.00	0.00	0.00	307,766,889.55	302,826,627.63	302,826,627.63
Continuing education tuition	12,639,283.96	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
Total Operating Revenues	547,539,038.63	65,600,710.07	77,807,945.73	11,976,321.12	0.00	4,379,642.21	707,303,657.76	633,798,211.90	633,798,211.90
OPERATING EXPENSES									
Instruction	145,824,890.33	23,858,959.54	23,989,464.10	3,541,347.46	0.00	(272,707.00)	196,941,954.43	229,032,308.76	229,032,308.76
Research & Sponsored Programs	158,686,117.11	4,394,665.61	1,743,719.32	0.00	0.00	(114,057.00)	164,710,445.04	120,036,909.53	120,036,909.53
Public Service	14,517,790.99	980.46	124,579.02	0.00	0.00	(19,919.00)	14,623,431.47	17,501,710.56	17,501,710.56
Academic Support	62,003,146.53	8,325,668.81	7,124,492.92	4,578,341.78	0.00	163,356.32	82,195,006.36	86,829,648.81	86,829,648.81
Student Services	39,463,760.65	19,231,765.37	19,767,996.86	5,272,501.79	0.00	17,741,310.57	101,477,335.24	119,975,835.84	119,975,835.84
Institutional Support	48,048,692.82	10,445,019.77	9,185,826.56	2,760,277.12	0.00	7,012,186.00	77,452,002.27	72,837,795.38	72,837,795.38
Operations and Maintenance	78,889,298.30	15,342,682.80	17,208,539.52	878,807.75	0.00	326,045.01	112,645,373.38	116,004,194.13	116,004,194.13
Student Financial Aid	6,188.52	0.00	0.00	0.00	0.00	0.00	6,188.52	17,441.38	17,441.38
Auxiliary Services	104,610,549.15	17,899,506.45	19,240,533.27	0.00	0.00	0.00	141,750,588.87	134,383,075.40	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	2,157.85
No Program Code Assigned	(2,760,510.01)	(65,212.67)	0.00	0.00	0.00	(20,572,014.31)	(23,397,736.99)	0.00	0.00
Total Operating Expenses	649,289,924.39	99,434,036.14	98,385,151.57	17,031,275.90	0.00	4,264,200.59	868,404,588.59	896,621,077.64	896,621,077.64
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)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	60,420,084.00	11,902,184.64	12,587,350.68	3,590,380.68	0.00	0.00	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	11,201,884.95	3,472,650.00	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	33,748,649.75	(9,682,299.31)	9,867,458.46	2,868,654.61	0.00	(5,448,839.11)	31,353,624.40	-45,394,542.88	-45,394,542.88

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	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
Total Other Changes in Net Position	(24,842,103.47)	(4,144,257.44)	(2,562,361.22)	(491,707.70)	0.00	(36,165,333.26)	(68,205,763.09)	205,691,559.29	205,691,559.29
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)
INCREASE (DECREASE) IN NET POSTION	47,563,946.32	1,945,390.91	15,181,948.30	2,588,348.71	0.00	(104,131,772.93)	(36,852,138.69)	160,297,016.41	160,297,016.41
NET POSITION AT BEGINNING OF YEAR	1,153,312,236.00	125,552,048.59	128,192,576.43	38,168,481.25	0.00	212,415,870.35	1,657,641,212.62	1,497,344,196.21	1,497,344,196.21
NET POSITION AT END OF YEAR	1,200,876,182.32	127,497,439.50	143,374,524.73	40,756,829.96	0.00	108,284,097.42	1,620,789,073.93	1,657,641,212.62	1,657,641,212.62

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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	
OPERATING REVENUES																			
Resident tuition	90,465,340.47	5,138,023.98	10,415,469.79	0.00	0.00	0.00	0.00	0.00	16,679,910.21	0.00	24,644,648.00	9,129,525.00	0.00	0.00	0.00	156,472,917.45	163,329,306.77	163,329,306.77	
Nonresident tuition	215,574,035.57	17,124,894.30	1,073,975.00	0.00	0.00	0.00	0.00	0.00	32,001,559.90	0.00	39,556,794.78	2,435,630.00	0.00	0.00	0.00	307,766,889.55	302,826,627.63	302,826,627.63	
Continuing education tuition	11,573,932.94	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	4,379,642.21	30,726,018.87	26,312,732.72	26,312,732.72		
Total Operating Revenues	524,105,505.01	12,180,453.98	11,207,309.64	0.00	0.00	45,770.00	0.00	0.00	65,600,710.07	0.00	77,807,945.73	11,976,321.12	0.00	0.00	4,379,642.21	707,303,657.76	633,798,211.90	633,798,211.90	
OPERATING EXPENSES																			
Instruction	131,371,301.63	7,132,763.98	7,320,824.72	0.00	0.00	0.00	0.00	0.00	23,858,959.54	0.00	23,989,464.10	3,541,347.46	0.00	0.00	(272,707.00)	196,941,954.43	229,032,308.76	229,032,308.76	
Research & Sponsored Programs	158,123,562.34	18,802.00	543,752.77	0.00	0.00	0.00	0.00	0.00	4,394,665.61	0.00	1,743,719.32	0.00	0.00	(114,057.00)	164,710,445.04	120,036,909.53	120,036,909.53		
Public Service	14,517,495.79	295.20	0.00	0.00	0.00	0.00	0.00	0.00	980.46	0.00	124,579.02	0.00	0.00	(19,919.00)	14,623,431.47	17,501,710.56	17,501,710.56		
Academic Support	57,192,627.36	2,221,068.93	2,589,450.24	0.00	0.00	0.00	0.00	0.00	8,325,668.81	0.00	7,124,492.92	4,578,341.78	0.00	0.00	163,356.32	82,195,006.36	86,829,648.81	86,829,648.81	
Student Services	36,000,540.43	1,732,347.14	1,730,873.08	0.00	0.00	0.00	0.00	0.00	19,231,765.37	0.00	19,767,996.86	5,272,501.79	0.00	0.00	17,741,310.57	101,477,335.24	119,975,835.84	119,975,835.84	
Institutional Support	40,223,946.49	2,287,212.00	1,567,220.47	0.00	0.00	3,970,313.86	0.00	0.00	10,445,019.77	0.00	9,185,826.56	2,760,277.12	0.00	0.00	7,012,186.00	77,452,002.27	72,837,795.38	72,837,795.38	
Operations and Maintenance	74,012,374.62	1,420,039.86	3,456,883.82	0.00	0.00	0.00	0.00	0.00	15,342,682.80	0.00	17,208,539.52	878,807.75	0.00	0.00	326,045.01	112,645,373.38	116,004,194.13	116,004,194.13	
Student Financial Aid	6,188.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188.52	17,441.38	17,441.38	
Auxiliary Services	104,162,430.89	113,815.12	334,303.14	0.00	0.00	0.00	0.00	0.00	17,899,506.45	0.00	19,240,533.27	0.00	0.00	0.00	0.00	141,750,588.87	134,383,075.40	134,383,075.40	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	2,157.85	
No Program Code Assigned	(2,760,510.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,212.67)	0.00	0.00	0.00	0.00	0.00	(20,572,014.31)	(23,397,736.99)	0.00	0.00	
Total Operating Expenses	612,849,958.06	14,926,344.23	17,543,308.24	0.00	0.00	3,970,313.86	0.00	0.00	99,434,036.14	0.00	98,385,151.57	17,031,275.90	0.00	0.00	4,264,200.59	868,404,588.59	896,621,077.64	896,621,077.64	
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)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	57,805,866.00	4,271.00	2,609,947.00	0.00	0.00	0.00	0.00	0.00	11,902,184.64	0.00	12,587,350.68	3,590,380.68	0.00	0.00	0.00	88,500,000.00	88,500,000.00	88,500,000.00	
Federal Pell grants	11,201,884.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472,650.00	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	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	38,572,456.99	(660,375.50)	(4,308,519.12)	0.00	(11,421,550.22)	24,518,626.77	0.00	(12,951,989.17)	(9,680,008.43)	(2,290.88)	9,867,458.46	2,868,654.61	0.00	0.00	(5,448,839.11)	31,353,624.40	-45,394,542.88	-45,394,542.88	
OTHER CHANGES IN NET ASSETS																			
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 entities	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	
Total Other Changes in Net Position	(8,823.10)	(13,086.78)	(241,851.48)	0.00	11,421,550.22	(33,317,022.80)	(2,127,239.61)	(555,629.92)											

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

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	Total Year To Date Activity
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	A	P1	
OPERATING REVENUES																				
Resident tuition	90,465,340.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,465,340.47
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	215,574,035.57
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	11,573,932.94
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	14,907,441.35
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	332,520,750.33
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	(16,835,087.50)
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	#####
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	190,139,312.13
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	150,166,124.21
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	28,818,155.14
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	133,162,554.55
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	21,819,358.98
Total Operating Revenues	253,564,322.44	13,522,981.77	131,290,270.36	0.00	(10,340,452.48)	129,468,812.79	6,760,718.79	0.00	194,778.95	0.00	0.00	0.00	0.00	0.00	0.00	(403,099.13)	47,171.52	0.00	0.00	524,105,505.01
OPERATING EXPENSES																				
Instruction	120,338,070.45	5,594,885.77	0.00	(847,636.00)	4,304,601.32	1,981,380.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,371,301.63
Research & Sponsored Programs	12,631,425.04	4,087,750.26	0.00	(464,711.00)	896,699.84	134,449,101.40	6,523,296.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,123,562.34
Public Service	5,790,112.35	5,979,307.46	0.00	(85,804.00)	1,972,380.93	861,499.05	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	14,517,495.79
Academic Support	50,520,171.68	2,894,779.28	0.00	(311,777.00)	3,846,755.40	151,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,195.00	0.00	0.00	57,192,627.36
Student Services	13,623,522.30	5,390,484.16	0.00	(110,150.00)	1,786,041.06	15,046,207.66	0.00	0.00	264,435.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,540.43
Institutional Support	37,569,879.37	3,194,794.76	0.00	(749,202.64)	94,443.00	114,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,223,946.49
Operations and Maintenance	16,783,973.87	6,311,618.69	0.00	(99,277.00)	20,338.22	19,389.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,493,706.00	3,482,624.85	0.00	0.00	74,012,374.62
Student Financial Aid	0.00	0.00	0.00	0.00	6,188.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188.52
Auxiliary Services	0.00	0.00	104,162,430.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,162,430.89
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	(1,110,916.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,896.34	(1,887,490.00)	0.00	0.00	(2,760,510.01)
Total Operating Expenses	257,257,155.06	33,453,620.38	103,051,514.54	(2,668,557.64)	12,927,448.29	152,623,113.19	6,523,296.80	0.00	264,435.25	0.00	0.00	0.00	0.00	0.00	0.00	47,731,602.34	1,686,329.85	0.00	0.00	612,849,958.06
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	(88,744,453.05)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	57,805,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,805,866.00
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	11,201,884.95
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	28,650,720.75
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	12,372,869.27
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	5,440,886.49
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	18,331,295.53
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	(6,642,127.76)
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	155,514.81
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	59,749,611.59	(16,656,504.97)	28,238,755.82	2,668,557.64	3,971,492.86	16,691,264.55	237,421.99	0.00	(67,669.74)	0.00	0.00	0.00	0.00	0.00	0.00	(54,621,314.42)	(1,639,158.33)	0.00	0.00	38,572,456.99
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24	0.00	0.00	18,736,117.24
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	(2,256,463.08)
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	6,307,586.34
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	(22,796,063.60)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	(2,786,460.00)	(1,668,567.32)	(4,329,771.08)	(7,703,678.86)	(2,882,572.88)	19,337,827.04	0.00	0.00	0.00	(8,823.10)
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	37,457,603.04
INCREASE (DECREASE) IN NET POSTION	6,612,884.59	65,177,773.36	51,548,731.50	2,668,557.64	2,899,585.55	15,231,506.27	(2,068.24)	0.00	(440,018.74)	(84,369.34)	0.00	(2,786,460.00)	(1,670,221.39)	(4,329,771.08)	(7,763,123.44)	1,322,169.37	(52,363,939.12)	0.00	0.00	76,021,236.93
NET POSITION AT BEGINNING OF YEAR	55,308,015.93	23,774,992.52	20,349,625.73	(55,155,798.43)	43,221,009.30	(12,363,578.53)	724,568.60	0.00	1,450,454.09	84,369.34	0.00	17,110,912.01	15,653,992.02	28,277,422.93	124,642,100.59	563,997,028.75	57,194,076.41	0.00	0.00 </	

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	95,904,638.41	95,904,638.41
Nonresident tuition	212,148,396.63	212,148,396.63
Continuing education tuition	12,313,706.45	12,313,706.45
Student fees revenue	14,636,655.11	14,636,655.11
Total tuition and fees	335,003,396.60	335,003,396.60
Less: student financial aid - grants and contracts	(17,216,285.41)	(17,216,285.41)
Less: student financial aid - all other	#####	#####
Net tuition and fees	198,235,163.73	198,235,163.73
Grant and Contracts - direct revenues	108,475,395.84	108,475,395.84
Grant and Contracts - facilities and administrative recovery	22,931,515.72	22,931,515.72
Sales of auxiliary services	108,565,533.97	108,565,533.97
Other operating revenue	16,484,285.03	16,484,285.03
Total Operating Revenues	454,691,894.29	454,691,894.29
OPERATING EXPENSES		
Instruction	146,278,831.95	146,278,831.95
Research & Sponsored Programs	112,957,940.07	112,957,940.07
Public Service	17,361,811.97	17,361,811.97
Academic Support	60,312,515.54	60,312,515.54
Student Services	49,569,247.77	49,569,247.77
Institutional Support	27,499,177.25	27,499,177.25
Operations and Maintenance	79,703,107.24	79,703,107.24
Student Financial Aid	(500.00)	(500.00)
Auxiliary Services	95,638,807.49	95,638,807.49
Depreciation	0.00	0.00
No Program Code Assigned	0.00	0.00
Total Operating Expenses	589,320,939.28	589,320,939.28
Operating loss	#####	#####
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	57,833,892.00	57,833,892.00
Federal Pell grants	12,010,410.17	12,010,410.17
Other nonoperating grant revenue	20,864,607.61	20,864,607.61
Gifts - campuses	16,145,063.45	16,145,063.45
Operating investment income, net	7,159,484.17	7,159,484.17
Endowment return used for operations	16,501,370.11	16,501,370.11
Interest expense, net	(7,075,733.19)	(7,075,733.19)
Other nonoperating revenue (expense)	112,082.07	112,082.07
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(11,077,868.60)	(11,077,868.60)
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	4,561,432.66	4,561,432.66
Plant gifts, grants and other changes, net	2,615,402.33	2,615,402.33
Endowment and similar gifts - campuses	1,917,383.92	1,917,383.92
Endowment return, net of amount used for operations - campuses	38,007,435.04	38,007,435.04
Total Other Changes in Net Position	47,101,653.95	47,101,653.95
Transfers, net	9,462,824.27	9,462,824.27
INCREASE (DECREASE) IN NET POSTION	45,486,609.62	45,486,609.62
NET POSITION AT BEGINNING OF YEAR	838,782,581.64	838,782,581.64
NET POSITION AT END OF YEAR	884,269,191.26	884,269,191.26

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	5,138,023.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138,023.98	4,342,932.00	4,342,932.00	
Nonresident tuition	17,124,894.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,124,894.30	12,544,991.37	12,544,991.37	
Continuing education tuition	207,575.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,575.52	340,651.11	340,651.11	
Student fees revenue	1,840.00	55,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,140.00	23,935.00	23,935.00	
Total tuition and fees	22,472,333.80	55,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,527,633.80	17,252,509.48	17,252,509.48	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(82,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(82,000.00)	(82,000.00)	(82,000.00)	
Less: student financial aid - all other	(10,449,477.91)	0.00	0.00	0.00	(168,789.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,618,267.12)	(8,361,092.70)	(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	
Total Operating Revenues	12,123,831.27	79,210.46	99,048.00	0.00	(162,201.59)	35,921.10	4,566.75	77.99	0.00	0.00	0.00	0.00	12,180,453.98	9,093,198.62	9,093,198.62	
OPERATING EXPENSES																
Instruction	6,966,763.08	0.00	0.00	0.00	140,103.50	25,897.40	0.00	0.00	0.00	0.00	0.00	0.00	7,132,763.98	6,355,050.51	6,355,050.51	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	18,802.00	0.00	0.00	0.00	0.00	0.00	0.00	18,802.00	33,021.59	33,021.59	
Public Service	0.00	0.00	0.00	0.00	295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.20	1,085.57	1,085.57	
Academic Support	2,203,241.22	13,873.71	0.00	0.00	3,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221,068.93	1,643,612.99	1,643,612.99	
Student Services	1,630,248.02	54,699.76	0.00	0.00	52,655.02	0.00	(6,284.91)	1,029.25	0.00	0.00	0.00	0.00	1,732,347.14	1,349,031.80	1,349,031.80	
Institutional Support	2,170,317.24	62,458.39	0.00	0.00	54,436.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287,212.00	1,715,672.51	1,715,672.51	
Operations and Maintenance	276,465.31	159,712.54	0.00	0.00	379,126.61	0.00	0.00	0.00	0.00	0.00	603,378.40	1,357.00	1,420,039.86	1,321,644.17	1,321,644.17	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,041.38	17,041.38	
Auxiliary Services	0.00	0.00	113,815.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,815.12	44,421.71	44,421.71	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Expenses	13,247,034.87	290,744.40	113,815.12	0.00	630,570.70	44,699.40	(6,284.91)	1,029.25	0.00	0.00	603,378.40	1,357.00	14,926,344.23	12,480,582.23	12,480,582.23	
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)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	4,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.00	4,329.00	4,329.00	
Gifts - campuses	0.00	0.00	0.00	0.00	360,046.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,046.22	416,361.64	416,361.64	
Endowment return used for operations	0.00	1,089,826.06	0.00	0.00	592,213.28	0.00	39,158.19	0.00	0.00	0.00	0.00	0.00	1,721,197.53	1,710,606.99	1,710,606.99	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,118,932.60)	878,292.12	(14,767.12)	0.00	159,487.21	(8,778.30)	50,009.85	(951.26)	0.00	0.00	(603,378.40)	(1,357.00)	(660,375.50)	(1,256,085.98)	(1,256,085.98)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,086.78)	0.00	(13,086.78)	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,086.78)	0.00	(13,086.78)	0.00	0.00	
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	
INCREASE (DECREASE) IN NET POSTION	(227,163.42)	602,115.89	(14,767.12)	0.00	85,291.09	(6,009.66)	38,093.85	(951.26)	0.00	0.00	(600,639.60)	(531,194.98)	(655,225.21)	(875,614.92)	(875,614.92)	
NET POSITION AT BEGINNING OF YEAR	(32,932,153.30)	1,471,130.19	236,663.11	0.00	1,154,372.06	39,252.22	235,029.57	61,880.60	0.00	0.00	8,812,183.79	531,194.98	(20,390,446.78)	(19,514,831.86)	(19,514,831.86)	
NET POSITION AT END OF YEAR	(33,159,316.72)	2,073,246.08	221,895.99	0.00	1,239,663.15	33,242.56	273,123.42	60,929.34	0.00	0.00	8,211,544.19	0.00	(21,045,671.99)	(20,390,446.78)	(20,390,446.78)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 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			
OPERATING REVENUES														
Resident tuition	10,415,469.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,415,469.79	10,370,123.50	10,370,123.50
Nonresident tuition	1,073,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,975.00	1,082,320.25	1,082,320.25
Continuing education tuition	857,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,775.50	1,081,217.00	1,081,217.00
Student fees revenue	296,933.50	91,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,171.00	385,436.00	385,436.00
Total tuition and fees	12,644,153.79	91,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,735,391.29	12,919,096.75	12,919,096.75
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(2,569,699.86)	0.00	0.00	0.00	(39,252.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,608,951.86)	(2,772,240.66)	(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
Total Operating Revenues	10,280,229.24	368,882.46	185,481.10	0.00	(39,252.00)	411,968.84	0.00	0.00	0.00	0.00	0.00	11,207,309.64	10,902,010.33	10,902,010.33
OPERATING EXPENSES														
Instruction	7,274,171.82	63,480.73	0.00	(32,667.00)	15,839.17	0.00	0.00	0.00	0.00	0.00	0.00	7,320,824.72	7,875,955.46	7,875,955.46
Research & Sponsored Programs	0.00	104,294.29	0.00	(653.00)	0.00	440,111.48	0.00	0.00	0.00	0.00	0.00	543,752.77	503,631.41	503,631.41
Academic Support	2,593,709.29	8,560.00	0.00	(13,072.00)	252.95	0.00	0.00	0.00	0.00	0.00	0.00	2,589,450.24	1,877,380.91	1,877,380.91
Student Services	1,640,636.82	95,559.58	0.00	(9,018.00)	3,694.68	0.00	0.00	0.00	0.00	0.00	0.00	1,730,873.08	1,722,083.58	1,722,083.58
Institutional Support	1,567,627.19	0.00	0.00	(406.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,220.47	1,692,108.41	1,692,108.41
Operations and Maintenance	2,554,133.03	0.00	0.00	(1,443.00)	0.00	0.00	0.00	0.00	0.00	646,878.96	257,314.83	3,456,883.82	3,060,221.20	3,060,221.20
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	334,303.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,303.14	326,990.16	326,990.16
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	15,630,278.15	271,894.60	334,303.14	(57,259.72)	19,786.80	440,111.48	0.00	0.00	0.00	646,878.96	257,314.83	17,543,308.24	17,058,371.13	17,058,371.13
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)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,609,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,947.00	2,581,687.00	2,581,687.00
Gifts - campuses	0.00	0.00	0.00	0.00	104,105.45	0.00	0.00	0.00	0.00	0.00	0.00	104,105.45	114,157.38	114,157.38
Endowment return used for operations	0.00	70,681.81	0.00	0.00	7,850.20	0.00	0.00	0.00	0.00	0.00	0.00	78,532.01	77,497.67	77,497.67
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,740,101.91)	167,669.67	(148,822.04)	57,259.72	52,916.85	(28,142.64)	0.00	0.00	0.00	(1,411,983.94)	(257,314.83)	(4,308,519.12)	(4,108,640.55)	(4,108,640.55)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.21)	0.00	(440.21)	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(230,433.48)	(2,527.49)	(8,450.30)	0.00	0.00	(241,411.27)	414,210.05	414,210.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(230,433.48)	(2,527.49)	(8,450.30)	(440.21)	0.00	(241,851.48)	414,210.05	414,210.05
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
INCREASE (DECREASE) IN NET POSTION	(3,333,238.73)	253,932.05	(21,432.29)	57,259.72	58,186.70	129.04	(230,433.48)	(2,527.49)	(8,450.30)	(1,264,201.51)	(74,895.63)	(4,565,671.92)	(3,164,593.26)	(3,164,593.26)
NET POSITION AT BEGINNING OF YEAR	(27,441,997.95)	355,611.99	21,432.29	(1,183,468.93)	318,169.37	149.47	2,135,409.28	23,422.02	78,308.22	5,256,496.30	74,895.63	(20,361,572.31)	(17,196,979.05)	(17,196,979.05)
NET POSITION AT END OF YEAR	(30,775,236.68)	609,544.04	(0.00)	(1,126,209.21)	376,356.07	278.51	1,904,975.80	20,894.53	69,857.92	3,992,294.79	0.00	(24,927,244.23)	(20,361,572.31)	(20,361,572.31)

UNH Foundation Capital Offset

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

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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,606.00)	(1,606.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,606	-1,606
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	47,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,370.00	0.00	0.00
Total Operating Revenues	47,370.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,770.00	(1,606.00)	(1,606.00)
OPERATING EXPENSES												
Institutional Support	3,528,660.39	441,653.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970,313.86	4,217,225.51	4,217,225.51
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	3,528,660.39	441,653.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970,313.86	4,217,225.51	4,217,225.51
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)
NONOPERATING REVENUES (EXPENSES)												
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,116,381.71)	25,650,008.28	(14,999.80)	0.00	0.00	0.00	0.00	0.00	0.00	24,518,626.77	28,944,041.92	28,944,041.92
OTHER CHANGES IN NET ASSETS												
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
Total Other Changes in Net Position	0.00	(3,825,558.12)	(45,938.16)	(211,750.41)	(6,530,784.78)	(255,412.71)	(22,447,578.62)	0.00	0.00	(33,317,022.80)	47,884,351.83	47,884,351.83
Transfers, net	1,251,087.45	(14,247,315.17)	(91,082.15)	0.00	51,989.18	0.00	618,929.83	0.00	0.00	(12,416,390.86)	(16,753,852.48)	(16,753,852.48)
INCREASE (DECREASE) IN NET POSTION	134,705.74	7,577,134.99	(152,020.11)	(211,750.41)	(6,478,795.60)	(255,412.71)	(21,828,648.79)	0.00	0.00	(21,214,786.89)	60,074,541.27	60,074,541.27
NET POSITION AT BEGINNING OF YEAR	1,744,675.98	11,096,063.08	421,039.04	1,615,868.75	43,473,283.72	2,762,827.94	231,070,258.25	0.00	0.00	292,184,016.76	232,109,475.49	232,109,475.49
NET POSITION AT END OF YEAR	1,879,381.72	18,673,198.07	269,018.93	1,404,118.34	36,994,488.12	2,507,415.23	209,241,609.46	0.00	0.00	270,969,229.87	292,184,016.76	292,184,016.76

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	201,437.98	201,437.98	20,861.45	20,861.45
Endowment return, net of amount used for operations - affiliated entities	0.00	(1,651,084.99)	(677,592.60)	(2,328,677.59)	3,205,300.55	3,205,300.55
Total Other Changes in Net Position	0.00	(1,651,084.99)	(476,154.62)	(2,127,239.61)	3,226,162.00	3,226,162.00
Transfers, net	0.00	0.00	105,633.02	105,633.02	603.70	603.70
INCREASE (DECREASE) IN NET POSTION	0.00	(1,651,084.99)	(370,521.60)	(2,021,606.59)	3,226,765.70	3,226,765.70
NET POSITION AT BEGINNING OF YEAR	0.00	12,599,439.22	5,011,607.85	17,611,047.07	14,384,281.37	14,384,281.37
NET POSITION AT END OF YEAR	0.00	10,948,354.23	4,641,086.25	15,589,440.48	17,611,047.07	17,611,047.07

UNH Foundation Offset

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

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

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	16,551,559.21	128,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,910.21	16,203,618.16	16,203,618.16
Nonresident tuition	32,001,559.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,001,559.90	33,577,495.11	33,577,495.11
Continuing education tuition	1,201,064.42	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,064.42	1,504,013.35	1,504,013.35
Student fees revenue	2,046,130.08	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	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	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	(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	(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	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	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	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	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	1,921,316.19	1,249,414.05	1,249,414.05
Total Operating Revenues	35,349,273.34	3,153,254.83	28,139,116.24	0.00	(1,667,996.50)	652,122.43	62,358.31	14,162.64	0.00	0.00	0.00	0.00	0.00	(101,581.22)	0.00	65,600,710.07	63,762,758.34	63,762,758.34
OPERATING EXPENSES																		
Instruction	21,073,729.84	2,656,817.52	0.00	(161,590.00)	192,145.18	97,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,858,959.54	33,392,944.77	33,392,944.77
Research & Sponsored Programs	145,341.24	344,951.75	0.00	(27,715.00)	1,496.68	3,930,590.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394,665.61	4,277,565.17	4,277,565.17
Public Service	0.00	0.00	0.00	0.00	980.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.46	0.00	0.00
Academic Support	6,986,272.50	1,076,773.38	0.00	(48,437.00)	275,943.93	35,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,325,668.81	9,889,311.72	9,889,311.72
Student Services	5,338,811.61	7,780,016.87	0.00	(55,721.00)	156,142.82	5,888,077.35	54,946.53	69,491.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,231,765.37	19,218,734.13	19,218,734.13
Institutional Support	9,173,718.91	1,245,835.40	0.00	(67,802.00)	16,160.24	77,107.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,445,019.77	11,721,926.49	11,721,926.49
Operations and Maintenance	5,551,579.26	1,371,362.90	0.00	(24,291.00)	18,987.50	6,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,953.00	11,287.14	15,342,682.80	13,679,114.22	13,679,114.22
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	17,899,506.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,899,506.45	20,310,123.99	20,310,123.99
No Program Code Assigned	0.00	0.00	(64,586.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(626.46)	(65,212.67)	0.00	0.00
Total Operating Expenses	48,269,453.36	14,475,757.82	17,834,920.24	(385,556.00)	661,856.81	10,035,552.51	54,946.53	69,491.19	0.00	0.00	0.00	0.00	0.00	8,406,953.00	10,660.68	99,434,036.14	112,489,720.49	112,489,720.49
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)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	11,902,184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902,184.64	11,902,154.72	11,902,154.72
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,472,650.00	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	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	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	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	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	(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	38,187.65	36,434.63	36,434.63
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	102,261.53	(10,807,963.65)	11,876,938.94	385,556.00	441,576.76	54,472.27	7,411.78	(55,328.55)	2,338.97	0.00	0.00	0.00	0.00	(11,676,611.80)	(10,660.68)	(9,680,008.43)	(27,660,386.65)	(27,660,386.65)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	80,284.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,192,964.16)	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	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	(4,100,351.85)	7,094,130.00	7,094,130.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	80,284.40	0.00	0.00	0.00	(6,511.17)	(52,050.50)	(181,510.89)	(17,697.41)	(2,589,631.17)	(1,192,964.16)	0.00	(3,960,080.90)	7,649,434.34	7,649,434.34
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)	15,771,947.66	1,549,253.00	1,549,253.00
INCREASE (DECREASE) IN NET POSTION	(443,461.61)	4,892,784.32	2,031,586.81	385,556.00	452,979.28	184,348.45	(76,118.22)	(55,328.55)	(6,955.97)	(52,050.50)	(175,835.94)	(17,697.41)	(2,589,631.17)	(1,617,037.20)	(781,279.96)	2,131,858.33	(18,461,699.31)	(18,461,699.31)
NET POSITION AT BEGINNING OF YEAR	(26,179,853.48)	(10,535,993.43)	10,595,202.96	(8,963,009.50)	3,356,882.08	(376,869.29)	428,103.20	1,242,536.04	10,528.09	482,347.88	1,969,109.51	164,000.64	34,966,473.09	76,113,601.47	25,226,677.57	108,499,736.83	126,961,436.14	126,961,436.14
NET POSITION AT END OF YEAR	(26,623,315.09)	(5,643,209.11)	12,626,789.77	(8,577,453.50)	3,809,861.36	(192,520.84)	351,984.98	1,187,207.49	3,572.12	430,297.38	1,793,273.57	146,303.23	32,376,841.92	74,496,564.27	24,445,397.61	110,631,595.16	108,499,736.83	108,499,736.83

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,290.88)	0.00	0.00	(2,290.88)	5,380.55	5,380.55
OTHER CHANGES IN NET ASSETS						
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
Total Other Changes in Net Position	(197.54)	0.00	(183,979.00)	(184,176.54)	3,436,375.48	3,436,375.48
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	(2,488.42)	0.00	(183,979.00)	(186,467.42)	3,441,756.03	3,441,756.03
NET POSITION AT BEGINNING OF YEAR	30,530.50	0.00	17,021,781.26	17,052,311.76	13,610,555.73	13,610,555.73
NET POSITION AT END OF YEAR	28,042.08	0.00	16,837,802.26	16,865,844.34	17,052,311.76	17,052,311.76

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

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	24,644,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,644,648.00	26,287,319.70	26,287,319.70
Nonresident tuition	39,556,794.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,556,794.78	40,510,376.27	40,510,376.27
Continuing education tuition	943,308.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,308.03	1,044,309.87	1,044,309.87
Student fees revenue	3,678,251.52	629,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307,985.68	4,567,573.73	4,567,573.73
Total tuition and fees	68,823,002.33	629,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,452,736.49	72,409,579.57	72,409,579.57
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,768,016.26)	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	(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	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	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	203,874.64	133,670.79	133,670.79
Sales of auxiliary services	0.00	0.00	31,740,867.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,740,867.59	28,375,052.83	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	1,645,933.63	2,949,304.55	2,949,304.55
Total Operating Revenues	48,405,223.77	1,161,726.48	31,740,867.59	0.00	(961,859.44)	(2,552,526.59)	0.00	64,711.75	0.00	0.00	0.00	0.00	0.00	0.00	(120,511.83)	70,314.00	77,807,945.73	77,575,767.92	77,575,767.92
OPERATING EXPENSES																			
Instruction	23,776,164.09	163,753.95	0.00	(185,031.00)	130,345.66	104,231.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,989,464.10	30,923,845.99	30,923,845.99
Research & Sponsored Programs	50,000.00	25,533.78	0.00	(5,083.00)	(10,439.37)	1,683,707.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,719.32	1,867,322.29	1,867,322.29
Public Service	64,690.17	(305.42)	0.00	0.00	60,194.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,579.02	63,448.02	63,448.02
Academic Support	6,908,172.95	96,257.65	0.00	(43,614.00)	96,170.32	67,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124,492.92	7,979,888.31	7,979,888.31
Student Services	8,002,210.32	5,219,150.75	0.00	(56,320.00)	322,514.77	6,221,608.77	0.00	58,832.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,767,996.86	17,144,120.91	17,144,120.91
Institutional Support	8,939,627.62	277,452.31	0.00	(68,246.00)	28,930.95	8,061.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,185,826.56	11,500,276.93	11,500,276.93
Operations and Maintenance	6,419,467.77	82,052.81	0.00	(35,877.00)	68,919.93	11,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,413,994.28	1,248,876.73	17,208,539.52	16,776,605.88	16,776,605.88
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	19,240,533.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,240,533.27	18,062,732.05	18,062,732.05
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	54,160,332.92	5,863,895.83	19,240,533.27	(394,171.00)	696,636.53	8,096,220.76	0.00	58,832.25	0.00	0.00	0.00	0.00	0.00	0.00	9,413,994.28	1,248,876.73	98,385,151.57	104,318,240.38	104,318,240.38
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)	(20,577,205.84)	(26,742,472.46)	(26,742,472.46)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	12,587,350.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587,350.68	12,587,417.89	12,587,417.89
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,708,493.89	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	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	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	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	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	(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	68,897.89	74,693.89	74,693.89
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	7,764,219.63	(4,280,321.41)	12,500,334.32	394,171.00	559,301.51	6,785,163.54	0.00	5,879.50	0.00	1,758.00	0.00	0.00	0.00	0.00	(12,684,484.90)	(1,178,562.73)	9,867,458.46	(3,485,520.69)	(3,485,520.69)
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	480,685.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(830,224.77)	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	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	(4,234,435.19)	7,064,862.06	7,064,862.06
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	480,685.19	0.00	0.00	0.00	0.00	(5,565.29)	(744,314.02)	135,042.28	(6,227.99)	(1,591,756.62)	(830,224.77)	0.00	(2,562,361.22)	9,850,018.51	9,850,018.51
Transfers, net	(6,238,244.46)	9,534,652.68	(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)	7,876,851.06	1,763,996.03	1,763,996.03
INCREASE (DECREASE) IN NET POSTION	1,525,975.17	5,254,331.27	4,822,618.18	394,171.00	943,105.33	6,799,163.54	0.00	(77,050.50)	0.00	(3,807.29)	(744,314.02)	135,042.28	(6,227.99)	(1,491,726.62)	(1,178,679.32)	(1,190,652.73)	15,181,948.30	8,128,493.85	8,128,493.85
NET POSITION AT BEGINNING OF YEAR	87,585.90	(20,469,852.61)	14,120,621.24	(9,705,931.00)	2,620,207.70	(6,538,540.12)	0.00	311,897.35	12,378.32	22,744.57	6,897,500.60	333,250.35	57,714.45	30,420,968.51	91,823,277.72	18,198,753.45	128,192,576.43	120,064,082.58	120,064,082.58
NET POSITION AT END OF YEAR	1,613,561.07	(15,215,521.34)	18,943,239.42	(9,311,760.00)	3,563,313.03	260,623.42	0.00	234,846.85	12,378.32	18,937.28	6,153,186.58	468,292.63	51,486.46	28,929,241.89	90,644,598.40	17,008,100.72	143,374,524.73	128,192,576.43	128,192,576.43

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	9,129,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,129,525.00	10,220,675.00	10,220,675.00
Nonresident tuition	2,435,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435,630.00	2,963,048.00	2,963,048.00
Continuing education tuition	1,235,421.97	0.00	0.00	0.00	88,807.50	0.00	0.00	0.00	0.00	0.00	1,324,229.47	1,288,271.98	1,288,271.98
Student fees revenue	587,671.00	0.00	0.00	0.00	5,577.05	0.00	0.00	0.00	0.00	0.00	593,248.05	651,909.70	651,909.70
Total tuition and fees	13,388,247.97	0.00	0.00	0.00	94,384.55	0.00	0.00	0.00	0.00	0.00	13,482,632.52	15,123,904.68	15,123,904.68
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,627,759.37)	0.00	0.00	0.00	0.00	(3,627,759.37)	(4,053,023.64)	(4,053,023.64)
Less: student financial aid - all other	(1,059,144.09)	0.00	0.00	0.00	(237,933.00)	(543,853.10)	0.00	0.00	0.00	0.00	(1,840,930.19)	(2,000,238.25)	(2,000,238.25)
Net tuition and fees	12,329,103.88	0.00	0.00	0.00	(143,548.45)	(4,171,612.47)	0.00	0.00	0.00	0.00	8,013,942.96	9,070,642.79	9,070,642.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,482,790.65	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
Total Operating Revenues	12,797,657.42	17,944.99	0.00	0.00	(107,146.65)	(688,821.82)	0.00	0.00	(55,312.82)	12,000.00	11,976,321.12	12,441,127.86	12,441,127.86
OPERATING EXPENSES													
Instruction	2,787,257.68	407.44	0.00	(5,391.00)	281,703.09	477,370.25	0.00	0.00	0.00	0.00	3,541,347.46	3,099,215.08	3,099,215.08
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	2,877,507.40	8,057.10	0.00	(40,451.00)	0.00	1,733,228.28	0.00	0.00	0.00	0.00	4,578,341.78	4,463,019.65	4,463,019.65
Student Services	4,272,952.16	3,275.22	0.00	(32,216.00)	0.00	1,028,490.41	0.00	0.00	0.00	0.00	5,272,501.79	5,422,352.50	5,422,352.50
Institutional Support	2,752,226.04	17,228.08	0.00	(9,177.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,760,277.12	4,247,476.47	4,247,476.47
Operations and Maintenance	541,923.82	0.00	0.00	0.00	0.00	31,495.22	0.00	0.00	305,388.71	0.00	878,807.75	1,025,166.64	1,025,166.64
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	13,231,867.10	28,967.84	0.00	(87,235.00)	281,703.09	3,270,584.16	0.00	0.00	305,388.71	0.00	17,031,275.90	18,257,230.34	18,257,230.34
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)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	3,590,380.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,380.68	3,590,519.39	3,590,519.39
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,328,698.00	0.00	0.00	0.00	0.00	2,328,698.00	2,638,046.00	2,638,046.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	1,214,284.09	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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,543,060.38	(11,022.85)	0.00	87,235.00	162,890.15	(533,965.34)	0.00	0.00	(391,542.73)	12,000.00	2,868,654.61	1,743,017.91	1,743,017.91
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(2,049.25)	(459,525.58)	(30,132.87)	0.00	(491,707.70)	2,219,142.90	2,219,142.90
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
INCREASE (DECREASE) IN NET POSTION	6,719,127.92	(2,953,534.51)	(204,840.35)	87,235.00	162,890.15	49,499.24	(2,049.25)	(459,525.58)	(421,675.60)	(388,778.31)	2,588,348.71	4,082,870.00	4,082,870.00
NET POSITION AT BEGINNING OF YEAR	18,124,438.26	3,360,526.12	204,840.35	(2,049,784.00)	765,607.12	(49,499.24)	18,990.24	10,526,039.19	6,878,544.90	388,778.31	38,168,481.25	34,085,611.25	34,085,611.25
NET POSITION AT END OF YEAR	24,843,566.18	406,991.61	0.00	(1,962,549.00)	928,497.27	(0.00)	16,940.99	10,066,513.61	6,456,869.30	0.00	40,756,829.96	38,168,481.25	38,168,481.25

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750	-750	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Total Operating Revenues	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	5,333,060.54	5,333,060.54	
OPERATING EXPENSES																
Instruction	0.00	(272,707.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272,707.00)	1,106,465.00	1,106,465.00	
Research & Sponsored Programs	0.00	(114,057.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,057.00)	397,429.00	397,429.00	
Public Service	0.00	(19,919.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,919.00)	75,365.00	75,365.00	
Academic Support	264,894.32	(101,538.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,356.32	663,919.69	663,919.69	
Student Services	0.00	(1,314,051.49)	0.00	0.00	19,055,352.06	10.00	0.00	0.00	0.00	0.00	0.00	0.00	17,741,310.57	25,550,265.15	25,550,265.15	
Institutional Support	21,898,133.91	5,961,019.85	(86,160.00)	0.00	(20,527,579.76)	(233,228.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,012,186.00	10,243,931.81	10,243,931.81	
Operations and Maintenance	0.00	(34,756.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,801.01	0.00	326,045.01	438,334.78	438,334.78	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85	2,157.85	
No Program Code Assigned	(20,572,014.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,572,014.31)	0.00	0.00	
Total Operating Expenses	1,591,013.92	4,103,991.36	(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	4,264,200.59	38,478,768.28	38,478,768.28	
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)	
NONOPERATING REVENUES (EXPENSES)																
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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,579,420.33)	(6,385,127.84)	86,160.00	3,349.93	7.76	233,218.00	0.00	0.00	0.00	0.00	(1,831,634.58)	4,024,607.95	(5,448,839.11)	(1,463,903.51)	(1,463,903.51)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(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	
Total Other Changes in Net Position	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	
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)	
INCREASE (DECREASE) IN NET POSTION	(590,089.93)	31,053,847.02	86,160.00	3,349.93	7.76	233,218.00	#####	(1,533.83)	0.00	(3,425.80)	5,445,275.43	0.00	#####	58,357,887.43	58,357,887.43	
NET POSITION AT BEGINNING OF YEAR	774,513.56	24,241,896.32	(1,432,009.00)	38,010.11	(7.76)	861,795.00	219,407,169.44	15,303.40	0.00	34,180.41	(31,524,981.13)	0.00	212,415,870.35	154,057,982.92	154,057,982.92	
NET POSITION AT END OF YEAR	184,423.63	55,295,743.34	(1,345,849.00)	41,360.04	0.00	1,095,013.00	79,048,587.93	13,769.57	0.00	30,754.61	(26,079,705.70)	0.00	108,284,097.42	212,415,870.35	212,415,870.35	

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

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgprmaj Attribute A	Funds Not Coded to Fgprmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	
OPERATING REVENUES																						
Resident tuition	156,344,566.45	128,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	(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	(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	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	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	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	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	30,726,018.87	26,312,732.72
Total Operating Revenues	372,532,131.07	22,719,419.61	191,454,783.29	0.00	(13,280,508.66)	127,327,476.75	6,760,718.79	0.00	326,415.76	14,240.63	0.00	0.00	0.00	0.00	0.00	(680,505.00)	129,485.52	0.00	0.00	0.00	707,303,657.76	633,798,211.90
OPERATING EXPENSES																						
Instruction	182,216,156.96	8,206,638.41	0.00	(1,232,315.00)	5,064,737.92	2,686,736.14	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	196,941,954.43	229,032,308.76
Research & Sponsored Programs	12,826,766.28	4,448,473.08	0.00	(498,162.00)	887,757.15	140,522,313.73	6,523,296.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,710,445.04	120,036,909.53
Public Service	5,854,802.52	5,959,083.04	0.00	(85,804.00)	2,033,850.86	861,499.05	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	14,623,431.47	17,501,710.56
Academic Support	72,353,969.36	3,996,763.12	0.00	(457,351.00)	4,223,076.60	1,987,353.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,195.00	0.00	0.00	0.00	82,195,006.36	86,829,648.81
Student Services	34,508,381.23	17,229,134.85	0.00	(263,425.00)	2,321,048.35	47,239,736.25	0.00	10.00	371,929.12	70,520.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,477,335.24	119,975,835.84
Institutional Support	84,071,530.28	14,287,449.18	0.00	(980,994.36)	635,624.03	(20,328,378.86)	0.00	(233,228.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,452,002.27	72,837,795.38
Operations and Maintenance	32,127,543.06	7,889,990.94	0.00	(160,888.00)	487,372.26	68,794.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,231,100.36	5,001,460.55	0.00	0.00	0.00	112,645,373.38	116,004,194.13
Student Financial Aid	0.00	0.00	0.00	0.00	6,188.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188.52	17,441.38
Auxiliary Services	0.00	0.00	141,750,588.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,750,588.87	134,383,075.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.85
No Program Code Assigned	(20,572,014.31)	0.00	(1,175,502.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,896.34	(1,888,116.46)	0.00	0.00	0.00	(23,397,736.99)	0.00
Total Operating Expenses	403,387,135.38	62,017,532.62	140,575,086.31	(3,678,939.36)	15,659,655.69	173,038,053.80	6,523,296.80	(233,218.00)	371,929.12	70,520.44	0.00	0.00	0.00	0.00	0.00	67,468,996.70	3,204,539.09	0.00	0.00	0.00	868,404,588.59	896,621,077.64
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	(161,100,930.83)	(262,822,865.74)
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	88,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,500,000.00	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	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	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	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	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	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	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	(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	421,726.19	1,498,348.75
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	65,720,698.29	(38,213,651.52)	52,452,439.92	3,678,939.36	6,627,484.16	22,960,021.84	237,421.99	233,218.00	(4,368.61)	(56,279.81)	(10,902.83)	0.00	0.00	0.00	0.00	(83,220,950.77)	949,554.38	0.00	0.00	0.00	31,353,624.40	-45,394,542.88
OTHER CHANGES IN NET ASSETS																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24	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	3,278,019.90	4,513,136.99
Endowment and similar gifts																						

	Prior Year Final Activity
OPERATING REVENUES	
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
Total Operating Revenues	633,798,211.90
OPERATING EXPENSES	
Instruction	229,032,308.76
Research & Sponsored Programs	120,036,909.53
Public Service	17,501,710.56
Academic Support	86,829,648.81
Student Services	119,975,835.84
Institutional Support	72,837,795.38
Operations and Maintenance	116,004,194.13
Student Financial Aid	17,441.38
Auxiliary Services	134,383,075.40
Depreciation	0.00
Nonoperating Funds	2,157.85
No Program Code Assigned	0.00
Total Operating Expenses	896,621,077.64
Operating loss	(262,822,865.74)
NONOPERATING REVENUES (EXPENSES)	
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	-45,394,542.88
OTHER CHANGES IN NET ASSETS	
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
Total Other Changes in Net Position	205,691,559.29
Transfers, net	(0.00)
INCREASE (DECREASE) IN NET POSTION	160,297,016.41
NET POSITION AT BEGINNING OF YEAR	1,497,344,196.21
NET POSITION AT END OF YEAR	1,657,641,212.62

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