

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 01

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	72,894,488.00	70,509,310.00	156,472,917.45
Nonresident tuition	152,012,971.25	148,537,065.76	307,766,889.55
Continuing education tuition	4,376,860.64	9,817,563.00	16,228,505.88
Student fees revenue	9,833,796.38	12,179,034.96	24,340,102.46
Total tuition and fees	239,118,116.27	241,042,973.72	504,808,415.34
Less: student financial aid - grants and contracts	(589,054.75)	(587,329.27)	(30,679,380.93)
Less: student financial aid - all other	(2,413,610.54)	(2,199,240.19)	(183,444,050.05)
Net tuition and fees	236,115,450.98	238,256,404.26	290,684,984.36
Grant and Contracts - direct revenues	13,001,683.60	7,718,317.25	162,456,611.20
Grant and Contracts - facilities and administrative recovery	2,104,743.99	1,697,361.36	30,112,741.45
Sales of auxiliary services	98,890,049.10	95,387,041.48	193,326,235.46
Other operating revenue	4,566,428.09	2,833,103.76	31,379,515.73
Total Operating Revenues	354,678,355.76	345,892,228.11	707,960,088.20
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	7,692,453.69	5,998,136.87	71,952,490.40
Employee compensation and benefits - all other	29,715,192.31	21,880,036.01	431,936,250.00
Supplies & Services - grants and contracts	8,064,700.07	9,375,677.28	85,775,324.94
Supplies & Services - all other	12,887,898.97	10,947,162.94	189,568,931.14
Utilities	244,277.17	220,202.51	18,756,324.75
Depreciation	0.00	4,845,146.77	67,777,917.77
Total Operating Expenses	58,604,522.21	53,266,362.38	865,767,239.00
Operating loss	296,073,833.55	292,625,865.73	(157,807,150.80)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	7,375,000.00	7,375,000.00	88,500,000.00
Federal Pell grants	(106,136.88)	(25,301.00)	21,711,726.84
Other nonoperating grant revenue	(19,379,357.37)	(32,463.44)	50,457,060.84
Gifts	653,076.72	649,692.43	16,956,545.08
Operating investment income, net	13.17	0.00	(9,767,222.11)
Endowment return used for operations	658,722.41	360,118.19	40,999,911.99
Interest expense, net	(1,068,157.00)	(1,153,734.00)	(13,874,171.62)
Other nonoperating revenue (expense)	0.00	0.00	153,864.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	284,206,994.60	299,799,177.91	37,330,564.50
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	15,000,000.00
Plant gifts, grants and other changes, net	108,816.48	2,571.66	3,276,396.77
Endowment and similar gifts	125,627.63	146,132.76	19,285,388.67
Endowment return, net of amount used for operations	0.00	0.00	(17,380,614.76)
Total Other Changes in Net Position	234,444.11	148,704.42	20,181,170.68
Transfers, net	1.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	284,441,439.71	299,947,882.33	57,511,735.18
NET POSITION AT BEGINNING OF YEAR	1,716,135,741.58	1,658,624,006.40	1,658,624,006.40
NET POSITION AT END OF YEAR	2,000,577,181.29	1,958,571,888.73	1,716,135,741.58

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	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	72,894,488.00	70,509,310.00	156,472,917.45
Nonresident tuition	152,012,971.25	148,537,065.76	307,766,889.55
Continuing education tuition	4,376,860.64	9,817,563.00	16,228,505.88
Student fees revenue	9,833,796.38	12,179,034.96	24,340,102.46
Total tuition and fees	239,118,116.27	241,042,973.72	504,808,415.34
Less: student financial aid - grants and contracts	(589,054.75)	(587,329.27)	(30,679,380.93)
Less: student financial aid - all other	(2,413,610.54)	(2,199,240.19)	(183,444,050.05)
Net tuition and fees	236,115,450.98	238,256,404.26	290,684,984.36
Grant and Contracts - direct revenues	13,001,683.60	7,718,317.25	162,456,611.20
Grant and Contracts - facilities and administrative recovery	2,104,743.99	1,697,361.36	30,112,741.45
Sales of auxiliary services	98,890,049.10	95,387,041.48	193,326,235.46
Other operating revenue	4,566,428.09	2,833,103.76	31,379,515.73
Total Operating Revenues	354,678,355.76	345,892,228.11	707,960,088.20
OPERATING EXPENSES			
Salaries & Wages	25,412,332.38	18,568,221.28	386,459,113.49
Fringe Benefits	11,995,313.62	9,309,951.60	117,429,626.91
Supplies & Services - grants and contracts	8,064,700.07	9,375,677.28	85,775,324.94
Supplies & Services - all other	12,887,898.97	10,947,162.94	189,568,931.14
Utilities	244,277.17	220,202.51	18,756,324.75
Depreciation	0.00	4,845,146.77	67,777,917.77
Total Operating Expenses	58,604,522.21	53,266,362.38	865,767,239.00
Operating loss	296,073,833.55	292,625,865.73	(157,807,150.80)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	7,375,000.00	7,375,000.00	88,500,000.00
Federal Pell grants	(106,136.88)	(25,301.00)	21,711,726.84
Other nonoperating grant revenue	(19,379,357.37)	(32,463.44)	50,457,060.84
Gifts - campuses	88,087.15	261,563.27	2,383,718.64
Gifts - affiliated entities	564,989.57	388,129.16	14,572,826.44
Operating investment income, net	13.17	0.00	(9,767,222.11)
Endowment return used for operations	658,722.41	360,118.19	40,999,911.99
Interest expense, net	(1,068,157.00)	(1,153,734.00)	(13,874,171.62)
Other nonoperating revenue (expense)	0.00	0.00	153,864.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	284,206,994.60	299,799,177.91	37,330,564.50
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	15,000,000.00
Plant gifts, grants and other changes, net	108,816.48	2,571.66	3,276,396.77
Endowment and similar gifts - campuses	27,181.62	10,307.97	10,308,581.81
Endowment and similar gifts - affiliated entities	98,446.01	135,824.79	8,976,806.86
Endowment return, net of amount used for operations - campuses	0.00	0.00	23,214,896.39
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(40,595,511.15)
Total Other Changes in Net Position	234,444.11	148,704.42	20,181,170.68
Transfers, net	1.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	284,441,439.71	299,947,882.33	57,511,735.18
NET POSITION AT BEGINNING OF YEAR	1,716,135,741.58	1,658,624,006.40	1,658,624,006.40
NET POSITION AT END OF YEAR	2,000,577,181.29	1,958,571,888.73	1,716,135,741.58

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	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	72,894,488.00	70,509,310.00	156,472,917.45
Nonresident tuition	152,012,971.25	148,537,065.76	307,766,889.55
Continuing education tuition	4,376,860.64	9,817,563.00	16,228,505.88
Student fees revenue	9,833,796.38	12,179,034.96	24,340,102.46
Total tuition and fees	239,118,116.27	241,042,973.72	504,808,415.34
Less: student financial aid - grants and contracts	(589,054.75)	(587,329.27)	(30,679,380.93)
Less: student financial aid - all other	(2,413,610.54)	(2,199,240.19)	(183,444,050.05)
Net tuition and fees	236,115,450.98	238,256,404.26	290,684,984.36
Grant and Contracts - direct revenues	13,001,683.60	7,718,317.25	162,456,611.20
Grant and Contracts - facilities and administrative recovery	2,104,743.99	1,697,361.36	30,112,741.45
Sales of auxiliary services	98,890,049.10	95,387,041.48	193,326,235.46
Other operating revenue	4,566,428.09	2,833,103.76	31,379,515.73
Total Operating Revenues	354,678,355.76	345,892,228.11	707,960,088.20
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	7,692,453.69	5,998,136.87	71,952,490.40
Employee compensation and benefits - all other	29,715,192.31	21,880,036.01	431,936,250.00
Supplies & Services - grants and contracts	8,064,700.07	9,375,677.28	85,775,324.94
Supplies & Services - all other	12,887,898.97	10,947,162.94	189,568,931.14
Utilities	244,277.17	220,202.51	18,756,324.75
Depreciation	0.00	4,845,146.77	67,777,917.77
Total Operating Expenses	58,604,522.21	53,266,362.38	865,767,239.00
Operating loss	296,073,833.55	292,625,865.73	(157,807,150.80)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	7,375,000.00	7,375,000.00	88,500,000.00
Federal Pell grants	(106,136.88)	(25,301.00)	21,711,726.84
Other nonoperating grant revenue	(19,379,357.37)	(32,463.44)	50,457,060.84
Gifts - campuses	88,087.15	261,563.27	2,383,718.64
Gifts - affiliated entities	564,989.57	388,129.16	14,572,826.44
Operating investment income, net	13.17	0.00	(9,767,222.11)
Endowment return used for operations	658,722.41	360,118.19	40,999,911.99
Interest expense, net	(1,068,157.00)	(1,153,734.00)	(13,874,171.62)
Other nonoperating revenue (expense)	0.00	0.00	153,864.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	284,206,994.60	299,799,177.91	37,330,564.50
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	15,000,000.00
Plant gifts, grants and other changes, net	108,816.48	2,571.66	3,276,396.77
Endowment and similar gifts - campuses	27,181.62	10,307.97	10,308,581.81
Endowment and similar gifts - affiliated entities	98,446.01	135,824.79	8,976,806.86
Endowment return, net of amount used for operations - campuses	0.00	0.00	23,214,896.39
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(40,595,511.15)
Total Other Changes in Net Position	234,444.11	148,704.42	20,181,170.68
Transfers, net	1.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	284,441,439.71	299,947,882.33	57,511,735.18
NET POSITION AT BEGINNING OF YEAR	1,716,135,741.58	1,658,624,006.40	1,658,624,006.40
NET POSITION AT END OF YEAR	2,000,577,181.29	1,958,571,888.73	1,716,135,741.58

University System of New Hampshire
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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
OPERATING REVENUES									
Resident tuition	49,977,026.50	7,960,825.00	12,401,223.50	2,555,413.00	0.00	0.00	72,894,488.00	70,509,310.00	156,472,917.45
Nonresident tuition	115,414,838.25	15,709,472.50	20,216,340.50	672,320.00	0.00	0.00	152,012,971.25	148,537,065.76	307,766,889.55
Continuing education tuition	1,813,907.14	2,268,472.50	292,580.00	1,901.00	0.00	0.00	4,376,860.64	9,817,563.00	16,228,505.88
Student fees revenue	5,498,484.81	2,013,930.37	2,156,716.20	164,665.00	0.00	0.00	9,833,796.38	12,179,034.96	24,340,102.46
Total tuition and fees	172,704,256.70	27,952,700.37	35,066,860.20	3,394,299.00	0.00	0.00	239,118,116.27	241,042,973.72	504,808,415.34
Less: student financial aid - grants and contracts	(186,123.00)	(23,122.75)	(39,928.00)	(339,881.00)	0.00	0.00	(589,054.75)	(587,329.27)	(30,679,380.93)
Less: student financial aid - all other	(1,946,246.59)	(16,598.25)	(368,007.90)	(82,757.80)	0.00	0.00	(2,413,610.54)	(2,199,240.19)	(183,444,050.05)
Net tuition and fees	170,571,887.11	27,912,979.37	34,658,924.30	2,971,660.20	0.00	0.00	236,115,450.98	238,256,404.26	290,684,984.36
Grant and Contracts - direct revenues	12,577,732.81	430,204.26	(80,267.87)	72,889.69	0.00	1,124.71	13,001,683.60	7,718,317.25	162,456,611.20
Grant and Contracts - facilities and administrative recovery	2,014,545.22	59,213.80	23,120.49	7,864.48	0.00	0.00	2,104,743.99	1,697,361.36	30,112,741.45
Sales of auxiliary services	67,562,933.39	14,438,884.93	16,888,230.78	0.00	0.00	0.00	98,890,049.10	95,387,041.48	193,326,235.46
Other operating revenue	3,823,182.65	625,390.14	67,008.78	50,846.52	0.00	0.00	4,566,428.09	2,833,103.76	31,379,515.73
Total Operating Revenues	256,550,281.18	43,466,672.50	51,557,016.48	3,103,260.89	0.00	1,124.71	354,678,355.76	345,892,228.11	707,960,088.20
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	7,142,554.28	347,400.22	89,117.20	112,257.28	0.00	1,124.71	7,692,453.69	5,998,136.87	71,952,490.40
Employee compensation and benefits - all other	18,521,376.44	2,296,936.63	2,007,780.62	724,570.62	0.00	6,164,528.00	29,715,192.31	21,880,036.01	431,936,250.00
Supplies & Services - grants and contracts	7,887,349.12	113,416.81	51,848.74	12,085.40	0.00	0.00	8,064,700.07	9,375,677.28	85,775,324.94
Supplies & Services - all other	10,564,635.70	1,496,206.17	1,282,548.05	131,772.74	0.00	(587,263.69)	12,887,898.97	10,947,162.94	189,568,931.14
Utilities	219,599.45	19,970.47	0.00	4,707.25	0.00	0.00	244,277.17	220,202.51	18,756,324.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845,146.77	67,777,917.77
Total Operating Expenses	44,335,514.99	4,273,930.30	3,431,294.61	985,393.29	0.00	5,578,389.02	58,604,522.21	53,266,362.38	865,767,239.00
Operating loss	212,214,766.19	39,192,742.20	48,125,721.87	2,117,867.60	0.00	(5,577,264.31)	296,073,833.55	292,625,865.73	(157,807,150.80)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	5,035,007.00	991,848.72	1,048,945.89	299,198.39	0.00	0.00	7,375,000.00	7,375,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	(160.88)	(105,976.00)	0.00	0.00	(106,136.88)	(25,301.00)	21,711,726.84
Other nonoperating grant revenue	1,283,766.00	0.00	0.00	(135,551.37)	0.00	(20,527,572.00)	(19,379,357.37)	(32,463.44)	50,457,060.84
Gifts - campuses	(1,595.52)	29,324.17	60,073.50	285.00	0.00	0.00	88,087.15	261,563.27	2,383,718.64
Gifts - affiliated entities	564,989.57	0.00	0.00	0.00	0.00	0.00	564,989.57	388,129.16	14,572,826.44
Operating investment income, net	464,841.00	69,339.00	63,016.00	44,026.00	0.00	(641,208.83)	13.17	0.00	(9,767,222.11)
Endowment return used for operations	11,468.79	645,508.19	0.00	0.00	0.00	1,745.43	658,722.41	360,118.19	40,999,911.99
Interest expense, net	(460,028.00)	(249,163.00)	(255,172.00)	0.00	0.00	(103,794.00)	(1,068,157.00)	(1,153,734.00)	(13,874,171.62)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,864.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	219,113,215.03	40,679,599.28	49,042,424.38	2,219,849.62	0.00	(26,848,093.71)	284,206,994.60	299,799,177.91	37,330,564.5
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
Plant gifts, grants and other changes, net	107,175.00	1,308.15	333.33	0.00	0.00	0.00	108,816.48	2,571.66	3,276,396.77
Endowment and similar gifts - campuses	1,170.20	74.00	25,937.42	0.00	0.00	0.00	27,181.62	10,307.97	10,308,581.81
Endowment and similar gifts - affiliated entities	98,446.01	0.00	0.00	0.00	0.00	0.00	98,446.01	135,824.79	8,976,806.86
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	23,214,896.39
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,595,511.15)
Total Other Changes in Net Position	206,791.21	1,382.15	26,270.75	0.00	0.00	0.00	234,444.11	148,704.42	20,181,170.68
Transfers, net	0.00	1.00	0.00	0.00	0.00	0.00	1.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	219,320,006.24	40,680,982.43	49,068,695.13	2,219,849.62	0.00	(26,848,093.71)	284,441,439.71	299,947,882.33	57,511,735.18
NET POSITION AT BEGINNING OF YEAR	1,178,140,356.25	119,050,389.58	142,927,552.78	41,943,161.65	0.00	234,074,281.32	1,716,135,741.58	1,658,624,006.40	1,658,624,006.40
NET POSITION AT END OF YEAR	1,397,460,362.49	159,731,372.01	191,996,247.91	44,163,011.27	0.00	207,226,187.61	2,000,577,181.29	1,958,571,888.73	1,716,135,741.58

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UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A
OPERATING REVENUES																			
Resident tuition	45,715,655.34	0.00	0.00	0.00	0.00	0.00	0.00	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	112,949,724.87	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	0.00
Continuing education tuition	1,657,480.14	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
Student fees revenue	4,812,041.98	547,292.83	0.00	0.00	0.00	0.00	0.00	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	165,134,902.33	547,292.83	0.00	0.00	0.00	0.00	0.00	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	(183,623.00)	0.00	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	(786,519.90)	(2,582.00)	(20.00)	0.00	(569,159.23)	0.00	0.00	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	164,348,382.43	544,710.83	(20.00)	0.00	(569,159.23)	(183,623.00)	0.00	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	12,034,330.42	476,002.42	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	2,014,545.22	0.00	0.00	0.00	0.00	0.00	0.00	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	67,450,661.71	0.00	431.68	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
Other operating revenue	401,617.44	3,164,413.03	0.00	0.00	24,919.00	188,795.50	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
Total Operating Revenues	166,764,545.09	3,709,123.86	67,450,641.71	0.00	(543,808.55)	12,039,502.92	476,002.42	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 EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,615,333.63	509,968.04	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	10,568,544.60	1,467,919.35	2,628,091.29	878,571.87	1,028,429.11	466,119.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,739,425.92	100,275.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	4,132,563.42	1,383,743.55	2,461,818.52	732,438.68	545,058.36	22,820.82	3,827.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	35,007.18	32,749.67	0.00
Utilities	216,507.01	1,444.89	0.00	0.00	0.00	1,103.24	430.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Operating Expenses	14,917,615.03	2,853,107.79	5,089,909.81	1,611,010.55	1,573,487.47	14,844,802.67	614,502.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	35,007.18	32,749.67	0.00
Operating loss	151,846,930.06	856,016.07	62,360,731.90	(1,611,010.55)	(2,117,296.02)	(2,805,299.75)	(138,499.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,440.00)	0.00	(35,007.18)	(32,749.67)	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	5,035,007.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	1,283,766.00	0.00	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	12,624.93	0.00	0.00	539,739.51	0.00	0.00	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	464,841.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(635,977.56)	0.00	0.00	(649,889.20)	0.00	0.00	0.00	2,066.15	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	(460,028.00)	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	157,346,778.06	232,663.44	62,360,731.90	(1,611,010.55)	(2,227,445.71)	(1,521,533.75)	(138,499.70)	0.00	2,066.15	0.00	0.00	0.00	0.00	0.00	(2,440.00)	(460,028.00)	(35,007.18)	(32,749.67)	0.00
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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	1,170.20	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.20	0.00	100,000.00	0.00	0.00	0.00
Transfers, net	(330,899.11)	(896,829.41)	(1,234,013.00)	0.00	163,947.49	704,276.71	11,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,776.71	(2,311,806.24)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	157,015,878.95	(664,165.97)	61,126,718.90	(1,611,010.55)	(2,063,498.22)	(817,257.04)	(127,005.70)	0.00	2,066.15	0.00	0.00	0.00	0.00	0.00	(1,269.80)	2,360,748.71	(2,246,813.42)	(32,749.67)	0.00
NET POSITION AT BEGINNING OF YEAR	58,167,555.76	48,504,400.40	70,790,243.89	(53,093,530.63)	46,048,587.58	3,014,965.70	722,500.36	0.00	1,010,435.35	0.00	0.00	18,079,222.70	16,327,386.41	25,308,828.19	135,939,276.14	565,806,064.18	(797,069.95)	50,150.20	0.86
NET POSITION AT END OF YEAR	215,183,434.71	47,840,234.43	131,916,962.79	(54,704,541.18)	43,985,089.36	2,197,708.66	595,494.66	0.00	1,012,501.50	0.00	0.00	18,079,222.70	16,327,386.41	25,308,828.19	135,938,006.34	568,166,812.89	(3,043,883.37)	17,400.53	0.86

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Resident tuition	0.00	45,715,655.34	43,031,552.50	90,465,340.47
Nonresident tuition	0.00	112,949,724.87	108,270,107.50	215,574,035.57
Continuing education tuition	0.00	1,657,480.14	7,606,968.33	11,589,552.94
Student fees revenue	0.00	5,359,334.81	7,309,011.87	14,907,441.35
Total tuition and fees	0.00	165,682,195.16	166,217,640.20	332,536,370.33
Less: student financial aid - grants and contracts	0.00	(183,623.00)	(146,415.47)	(16,835,087.50)
Less: student financial aid - all other	0.00	(1,358,281.13)	(1,408,094.74)	#####
Net tuition and fees	0.00	164,140,291.03	164,663,129.99	190,154,932.13
Grant and Contracts - direct revenues	0.00	12,510,332.84	7,140,007.11	150,166,124.21
Grant and Contracts - facilities and administrative recovery	0.00	2,014,545.22	1,583,791.32	28,818,155.14
Sales of auxiliary services	0.00	67,451,093.39	63,581,182.34	133,149,868.13
Other operating revenue	0.00	3,779,744.97	2,422,791.72	22,195,449.97
Total Operating Revenues	0.00	249,896,007.45	239,390,902.48	524,484,529.58
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	7,125,301.67	5,491,508.38	65,464,560.52
Employee compensation and benefits - all other	0.00	17,037,675.28	12,256,240.59	293,528,730.89
Supplies & Services - grants and contracts	0.00	7,839,701.76	4,753,356.13	91,104,556.00
Supplies & Services - all other	0.00	9,352,467.50	9,194,113.32	121,180,674.77
Utilities	0.00	219,486.08	267,088.58	8,461,219.76
Depreciation	0.00	0.00	3,363,960.81	48,328,496.81
Total Operating Expenses	0.00	41,574,632.29	35,326,267.81	628,068,238.75
Operating loss	0.00	208,321,375.16	204,064,634.67	#####
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	5,035,007.00	5,035,007.00	57,805,866.00
Federal Pell grants	0.00	0.00	0.00	11,201,884.95
Other nonoperating grant revenue	0.00	1,283,766.00	6,800.00	28,650,720.75
Gifts - campuses	0.00	552,364.44	387,249.56	12,372,869.27
Operating investment income, net	0.00	464,841.00	458,365.00	5,440,886.49
Endowment return used for operations	0.00	(1,283,800.61)	(1,801,295.03)	18,331,295.53
Interest expense, net	0.00	(460,028.00)	(489,784.00)	(6,093,390.12)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	213,913,524.99	207,660,977.2	24,126,423.7
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	0.00	15,000,000.00
Plant gifts, grants and other changes, net	0.00	100,000.00	15,500.00	(2,256,463.08)
Endowment and similar gifts - campuses	0.00	1,170.20	845.00	6,307,586.34
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	3,723,965.48
Total Other Changes in Net Position	0.00	101,170.20	16,345.00	22,775,088.74
Transfers, net	0.00	(1,073,052.85)	(1,063,239.82)	4,423,111.27
INCREASE (DECREASE) IN NET POSITION	0.00	212,941,642.34	206,614,082.38	51,324,623.71
NET POSITION AT BEGINNING OF YEAR	0.00	935,879,017.14	884,554,393.43	884,554,393.43
NET POSITION AT END OF YEAR	0.00	#####	#####	935,879,017.14

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 01

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	432,342.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,342.16	301,678.00	5,138,023.98	
Nonresident tuition	1,803,062.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803,062.63	1,063,160.00	17,124,894.30	
Continuing education tuition	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	115,900.00	207,575.52	
Student fees revenue	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	320.00	57,140.00	
Total tuition and fees	2,245,164.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,164.79	1,481,058.00	22,527,633.80	
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	(4,000.00)	(82,000.00)	
Less: student financial aid - all other	(571,727.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(571,727.58)	(304,445.50)	(10,618,267.12)	
Net tuition and fees	1,673,437.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,437.21	1,172,612.5	11,827,366.68	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,684.80	0.00	0.00	0.00	0.00	0.00	0.00	1,684.80	4,536.90	117,921.10	
Sales of auxiliary services	0.00	0.00	47,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,568.00	3,248.00	99,048.00	
Other operating revenue	8,424.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,424.52	10,739.99	136,118.20	
Total Operating Revenues	1,681,861.73	0.00	47,568.00	0.00	0.00	1,684.80	0.00	0.00	0.00	0.00	0.00	0.00	1,731,114.53	1,191,137.39	12,180,453.98	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,684.80	0.00	0.00	0.00	0.00	0.00	0.00	1,684.80	4,397.52	35,921.10	
Employee compensation and benefits - all other	362,625.87	0.00	0.00	6,178.42	26,635.36	1,556.16	0.00	0.00	0.00	0.00	0.00	0.00	396,995.81	396,798.51	8,299,064.40	
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	721,061.70	11,475.75	7,019.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,557.00	177,782.72	5,677,410.39	
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,543.88	
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	41,814.98	603,378.41	
Total Operating Expenses	1,083,687.57	11,475.75	7,019.55	6,178.42	26,635.36	3,240.96	0.00	0.00	0.00	0.00	0.00	0.00	1,138,237.61	620,793.73	14,955,318.18	
Operating loss	598,174.16	(11,475.75)	40,548.45	(6,178.42)	(26,635.36)	(1,556.16)	0.00	0.00	0.00	0.00	0.00	0.00	592,876.92	570,343.66	(2,774,864.20)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.00	
Gifts - campuses	0.00	0.00	0.00	0.00	15,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,755.00	8,868.12	360,046.22	
Endowment return used for operations	0.00	564,575.79	0.00	0.00	608,398.59	0.00	40,878.01	0.00	0.00	0.00	0.00	0.00	1,213,852.39	1,721,197.53	1,721,197.53	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	598,174.16	553,100.04	40,548.45	(6,178.42)	597,518.23	(1,556.16)	40,878.01	0.00	0.00	0.00	0.00	0.00	1,822,484.31	2,300,409.31	-689,349.45	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,086.78)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,086.78)	
Transfers, 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	18,237.07	
INCREASE (DECREASE) IN NET POSITION	598,174.16	553,100.04	40,548.45	(6,178.42)	597,518.23	(1,556.16)	40,878.01	0.00	0.00	0.00	0.00	0.00	1,822,484.31	2,300,409.31	(684,199.16)	
NET POSITION AT BEGINNING OF YEAR	(33,188,290.66)	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	8,211,544.18	0.00	(21,074,645.94)	(20,390,446.78)	(20,390,446.78)	
NET POSITION AT END OF YEAR	(32,590,116.50)	2,626,346.12	262,444.44	(6,178.42)	1,837,181.38	31,686.40	314,001.43	60,929.34	0.00	0.00	8,211,544.18	0.00	(19,252,161.63)	(18,090,037.47)	(21,074,645.94)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 01

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	3,829,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829,029.00	3,998,960.00	10,415,469.79
Nonresident tuition	662,050.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,050.75	255,081.25	1,073,975.00
Continuing education tuition	146,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,927.00	663,572.00	857,775.50
Student fees revenue	103,190.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,890.00	180,393.00	388,171.00
Total tuition and fees	4,741,196.75	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,776,896.75	5,098,006.25	12,735,391.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00
Less: student financial aid - all other	(14,637.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,637.88)	(10,026.00)	(2,608,951.86)
Net tuition and fees	4,726,558.87	35,700.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	4,759,758.87	5,087,980.25	10,126,439.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	65,715.17	0.00	0.00	0.00	0.00	0.00	65,715.17	19,621.74	411,968.84
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	0.00	92,783.12
Sales of auxiliary services	0.00	0.00	64,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,272.00	86,760.00	185,481.10
Other operating revenue	32,506.16	2,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,121.16	89,042.82	390,637.15
Total Operating Revenues	4,759,065.03	38,315.00	64,272.00	0.00	0.00	63,215.17	0.00	0.00	0.00	0.00	0.00	4,924,867.20	5,283,404.81	11,207,309.64
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	15,567.81	0.00	0.00	0.00	0.00	0.00	15,567.81	5,636.76	124,758.78
Employee compensation and benefits - all other	446,744.23	4,542.75	0.00	169,314.02	9,153.81	2,415.67	0.00	0.00	0.00	0.00	0.00	632,170.48	314,647.35	10,983,226.07
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	47,647.36	0.00	0.00	0.00	0.00	0.00	47,647.36	13,984.98	262,210.06
Supplies & Services - all other	223,941.58	10,112.61	44,287.30	174,744.42	616.56	850.31	0.00	0.00	0.00	0.00	0.00	454,552.78	397,139.76	5,283,709.09
Utilities	113.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.37	1,410.37	242,525.28
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	43,447.60	759,440.24
Total Operating Expenses	670,799.18	14,655.36	44,287.30	344,058.44	9,770.37	66,481.15	0.00	0.00	0.00	0.00	0.00	1,150,051.80	776,266.82	17,655,869.52
Operating loss	4,088,265.85	23,659.64	19,984.70	(344,058.44)	(9,770.37)	(3,265.98)	0.00	0.00	0.00	0.00	0.00	3,774,815.40	4,507,137.99	(6,448,559.88)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	232.50	0.00	0.00	0.00	0.00	0.00	0.00	232.50	500.00	104,105.45
Endowment return used for operations	0.00	73,357.78	0.00	0.00	8,059.23	0.00	0.00	0.00	0.00	0.00	0.00	81,417.01	78,382.01	78,532.01
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,088,265.85	97,017.42	19,984.70	(344,058.44)	(1,478.64)	(3,265.98)	0.00	0.00	0.00	0.00	0.00	3,856,464.91	4,586,020	-3,655,975.42
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.21)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,632.69
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,192.48
Transfers, net	13,974.50	0.00	0.00	0.00	0.00	318.87	0.00	0.00	0.00	(13,974.50)	0.00	318.87	348.76	(15,301.32)
INCREASE (DECREASE) IN NET POSITION	4,102,240.35	97,017.42	19,984.70	(344,058.44)	(1,478.64)	(2,947.11)	0.00	0.00	0.00	(13,974.50)	0.00	3,856,783.78	4,586,368.76	(3,579,084.26)
NET POSITION AT BEGINNING OF YEAR	(30,772,836.68)	609,544.04	(2,400.00)	(1,126,209.21)	376,356.07	278.51	2,223,829.70	24,391.84	81,550.67	5,362,809.76	0.00	(23,222,685.30)	(19,643,601.04)	(19,643,601.04)
NET POSITION AT END OF YEAR	(26,670,596.33)	706,561.46	17,584.70	(1,470,267.65)	374,877.43	(2,668.60)	2,223,829.70	24,391.84	81,550.67	5,348,835.26	0.00	(19,365,901.52)	(15,057,232.28)	(23,222,685.30)

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	0.00	0.00	0.00	(11,421,550.22)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	-11,421,550.22
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	11,421,550.22
Total Other Changes in Net Position	0.00	0.00	0.00	11,421,550.22
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 01

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)
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)	-1,600	-1,600
Other operating revenue	(108.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.00)	0.00	47,370.00
Total Operating Revenues	(108.00)	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,708.00)	(1,600.00)	45,770.00
OPERATING EXPENSES												
Employee compensation and benefits - all other	423,792.48	30,742.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,534.87	261,103.09	8,790,402.80
Supplies & Services - all other	18,058.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,058.42	5,008.75	(4,820,683.95)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.01
Total Operating Expenses	441,850.90	30,742.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,593.29	266,111.84	3,970,313.86
Operating loss	(441,958.90)	(32,342.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(474,301.29)	(267,711.84)	(3,924,543.86)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	42.11	564,947.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,989.57	388,129.16	14,572,826.44
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,821.83)
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,909,165.82
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	(14,999.80)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(441,916.79)	532,605.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,688.28	120,417.32	24,518,626.77
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	107,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,175.00	0.00	7,595,992.10
Endowment and similar gifts - affiliated entities	0.00	0.00	1,070.52	0.00	0.00	0.00	95,607.99	0.00	0.00	96,678.51	134,757.79	8,775,368.88
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,688,383.78)
Total Other Changes in Net Position	0.00	107,175.00	1,070.52	0.00	0.00	0.00	95,607.99	0.00	0.00	203,853.51	134,757.79	(33,317,022.80)
Transfers, net	1,072,733.98	(669,947.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,786.52	667,188.64	(12,416,390.86)
INCREASE (DECREASE) IN NET POSITION	630,817.19	(30,167.39)	1,070.52	0.00	0.00	0.00	95,607.99	0.00	0.00	697,328.31	922,363.75	(21,214,786.89)
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	2,510,198.91	18,643,030.68	270,089.45	1,404,118.34	36,994,488.12	2,507,415.23	209,337,217.45	0.00	0.00	271,666,558.18	293,106,380.51	270,969,229.87

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 POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	1,767.50	1,767.50	1,067.00	201,437.98
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(2,328,677.59)
Total Other Changes in Net Position	0.00	0.00	1,767.50	1,767.50	1,067.00	(2,127,239.61)
Transfers, net	0.00	0.00	0.00	0.00	0.00	105,633.02
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	1,767.50	1,767.50	1,067.00	(2,021,606.59)
NET POSITION AT BEGINNING OF YEAR	0.00	10,948,354.23	4,641,086.25	15,589,440.48	17,611,047.07	17,611,047.07
NET POSITION AT END OF YEAR	0.00	10,948,354.23	4,642,853.75	15,591,207.98	17,612,114.07	15,589,440.48

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(569,947.46)	(569,947.46)	(380,203.42)	(12,951,989.17)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(569,947.46)	(569,947.46)	-380,203.42	-12,951,989.17
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(100,000.00)	(100,000.00)	(15,500.00)	(555,629.92)
Total Other Changes in Net Position	(100,000.00)	(100,000.00)	(15,500.00)	(555,629.92)
Transfers, net	669,947.46	669,947.46	395,703.42	13,507,619.09
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 01

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	7,801,086.00	159,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960,825.00	8,248,021.00	16,679,910.21
Nonresident tuition	15,709,472.50	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	15,709,472.50	16,364,700.51	32,001,559.90
Continuing education tuition	2,027,164.00	241,308.50	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	2,268,472.50	1,058,700.17	1,306,064.42
Student fees revenue	1,019,723.87	994,206.50	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	2,013,930.37	2,021,933.90	4,086,116.38
Total tuition and fees	26,557,446.37	1,395,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,952,700.37	27,693,355.58	54,073,650.91
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(23,122.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,122.75)	(40,451.80)	(4,366,517.80)
Less: student financial aid - all other	(15,098.25)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,598.25)	(42,527.65)	(20,130,333.65)
Net tuition and fees	26,542,348.12	1,395,254.00	0.00	0.00	(1,500.00)	(23,122.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,912,979.37	27,610,376.13	29,576,799.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	430,204.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,204.26	331,531.52	5,047,640.23
Grant and Contracts - facilities and administrative recovery	59,213.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,213.80	76,575.33	903,983.55
Sales of auxiliary services	0.00	0.00	14,438,009.93	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,438,884.93	14,257,949.43	28,150,970.64
Other operating revenue	88,936.68	533,579.46	0.00	0.00	2,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,390.14	199,374.93	2,022,897.41
Total Operating Revenues	26,690,498.60	1,928,833.46	14,438,009.93	0.00	2,249.00	407,081.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,466,672.50	42,475,807.34	65,702,291.29
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	347,400.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,400.22	258,697.70	3,476,134.91
Employee compensation and benefits - all other	1,745,990.28	342,043.53	182,509.40	265.59	24,874.27	1,253.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296,936.63	1,604,770.98	47,623,940.13
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	113,416.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,416.81	2,234,850.24	6,507,904.15
Supplies & Services - all other	164,640.06	226,618.57	966,585.03	88,111.07	37,450.29	2,601.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	1,496,206.17	56,544.85	27,885,486.95
Utilities	19,970.47	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	19,970.47	(51,171.70)	4,055,757.32
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	678,695.49	8,391,151.60
Total Operating Expenses	1,930,600.81	568,662.10	1,149,094.43	88,376.66	62,324.56	464,671.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	4,273,930.30	4,782,387.56	97,940,375.06
Operating loss	24,759,897.79	1,360,171.36	13,288,915.50	(88,376.66)	(60,075.56)	(57,590.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,200.00)	0.00	39,192,742.20	37,693,419.78	(32,238,083.77)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	991,848.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,848.72	991,848.72	11,902,184.64
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472,650.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,900.00)	7,767,476.00
Gifts - campuses	0.00	2,070.17	0.00	0.00	27,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,324.17	111,148.95	1,202,621.50
Operating investment income, net	69,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,339.00	77,370.00	930,773.97
Endowment return used for operations	0.00	0.00	0.00	0.00	645,508.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,508.19	360,118.19	2,042,061.11
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	(249,163.00)	0.00	0.00	(249,163.00)	(263,740.00)	(3,167,809.90)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	25,821,085.51	1,362,241.53	13,288,915.50	(88,376.66)	612,686.63	(57,590.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249,163.00)	(10,200.00)	0.00	40,679,599.28	38,967,265.64	-8,088,126.45
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,308.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.15	1,850.00	(1,114,302.89)
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	74.00	0.00	0.00	0.00	74.00	4,078.50	1,252,950.71
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,608.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,308.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	1,382.15	5,928.50	1,784,255.87
Transfers, net	60,101.00	0.00	(655,155.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,055.92	0.00	0.00	1.00	(1.00)	(164,694.00)
INCREASE (DECREASE) IN NET POSITION	25,881,186.51	1,362,241.53	12,633,759.58	(88,376.66)	613,994.78	(57,590.23)	0.00	0.00	0.00	0.00	0.00	0.00	74.00	345,892.92	(10,200.00)	0.00	40,680,982.43	38,973,193.14	(6,468,564.58)
NET POSITION AT BEGINNING OF YEAR	(26,887,146.83)	(19,612,012.11)	12,564,474.56	(8,577,453.50)	3,794,763.37	(221,589.42)	351,984.98	1,187,207.49	12,485.35	502,320.32	2,074,387.10	170,791.38	37,736,263.97	74,456,830.01	24,444,771.15	0.00	101,998,077.82	108,466,642.40	108,466,642.40
NET POSITION AT END OF YEAR	(1,005,960.32)	(18,249,770.58)	25,198,234.14	(8,665,830.16)	4,408,758.15	(279,179.65)	351,984.98	1,187,207.49	12,485.35	502,320.32	2,074,387.10	170,791.38	37,736,337.97	74,802,722.93	24,434,571.15	0.00	142,679,060.25	147,439,835.54	101,998,077.82

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	0
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	30,530.50	0.00	17,021,781.26	17,052,311.76	17,052,311.76	17,052,311.76
NET POSITION AT END OF YEAR	30,530.50	0.00	17,021,781.26	17,052,311.76	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 2023 Fiscal Period 01

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																				
Resident tuition	12,401,223.50	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	12,401,223.50	13,397,031.50	24,644,648.00
Nonresident tuition	20,216,340.50	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	20,216,340.50	22,091,876.50	39,556,794.78
Continuing education tuition	292,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,580.00	370,837.50	943,308.03
Student fees revenue	1,845,992.56	310,723.64	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	2,156,716.20	2,585,286.19	4,307,985.68
Total tuition and fees	34,756,136.56	310,723.64	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	35,066,860.20	38,445,031.69	69,452,736.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(39,928.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,928.00)	(34,822.00)	(5,768,016.26)
Less: student financial aid - all other	(365,167.90)	(1,800.00)	0.00	0.00	(1,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(368,007.90)	(380,042.50)	(22,697,616.53)
Net tuition and fees	34,390,968.66	308,923.64	0.00	0.00	(1,040.00)	(39,928.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,658,924.30	38,030,167.19	40,987,103.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	(80,267.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,267.87)	171,191.08	3,230,166.17
Grant and Contracts - facilities and administrative recovery	23,120.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,120.49	28,319.24	203,874.64
Sales of auxiliary services	0.00	0.00	16,888,230.78	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	16,888,230.78	17,457,901.71	31,740,867.59
Other operating revenue	23,066.01	27,951.02	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.75	0.00	67,008.78	100,517.82	1,766,445.46
Total Operating Revenues	34,437,155.16	336,874.66	16,888,230.78	0.00	(200.00)	(120,195.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.75	0.00	51,557,016.48	55,788,097.04	77,928,457.56
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	89,117.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,117.20	92,680.11	1,234,112.14
Employee compensation and benefits - all other	1,801,889.48	18,322.39	181,614.38	0.00	5,954.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,780.62	1,651,801.14	45,606,400.93
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	51,848.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,848.74	2,345,803.45	6,819,519.52
Supplies & Services - all other	665,535.92	10,080.33	288,303.45	259,166.18	37,507.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,955.16	0.00	0.00	1,282,548.05	1,472,710.89	28,379,407.85
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	686,807.01	9,167,007.70
Total Operating Expenses	2,467,425.40	28,402.72	469,917.83	259,166.18	43,461.38	140,965.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,955.16	0.00	0.00	3,431,294.61	6,249,802.60	96,700,173.77
Operating loss	31,969,729.76	308,471.94	16,418,312.95	(259,166.18)	(43,661.38)	(261,161.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,803.41)	0.00	48,125,721.87	49,538,294.44	(18,771,716.21)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	1,048,945.89	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	1,048,945.89	1,048,945.89	12,587,350.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(160.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.88)	0.00	4,708,493.89
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,824,580.00
Gifts - campuses	0.00	585.62	0.00	0.00	59,487.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,073.50	133,234.06	1,262,109.35
Operating investment income, net	63,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,016.00	62,633.00	752,359.80
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	(255,172.00)	0.00	0.00	(255,172.00)	(267,847.00)	(3,214,157.78)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	33,081,691.65	309,057.56	16,418,312.95	(259,166.18)	15,826.50	(261,322.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255,172.00)	(6,803.41)	0.00	49,042,424.38	50,515,260.39	11,608,769.1
OTHER CHANGES IN NET POSITION																				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	721.66	(349,539.58)
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	25,937.42	0.00	0.00	0.00	25,937.42	5,384.47	2,021,613.55
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,793.83
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,937.42	0.00	0.00	0.00	26,270.75	6,106.13	3,319,867.80
Transfers, net	(5,849,471.20)	1,534,489.01	(332,749.81)	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,129.00	3,860,603.00	0.00	(0.00)	(0.00)	(138,393.33)
INCREASE (DECREASE) IN NET POSITION	27,232,220.45	1,843,546.57	16,085,563.14	(259,166.18)	16,159.83	(247,322.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,937.42	517,957.00	3,853,799.59	0.00	49,068,695.13	50,521,366.52	14,790,243.57
NET POSITION AT BEGINNING OF YEAR	1,818,058.09	(22,078,468.91)	18,910,174.94	(9,311,760.00)	3,533,774.89	260,623.42	0.00	234,846.85	12,378.32	25,395.03	7,183,103.84	546,349.85	60,104.25	33,718,420.89	91,006,450.60	17,008,100.72	0.00	142,927,552.78	128,137,309.21	128,137,309.21
NET POSITION AT END OF YEAR	29,050,278.54	(20,234,922.34)	34,995,738.08	(9,570,926.18)	3,549,934.72	13,300.73	0.00	234,846.85	12,378.32	25,395.03	7,183,103.84	546,349.85	60,104.25	33,744,358.31	91,524,407.60	20,861,900.31	0.00	191,996,247.91	178,658,675.73	142,927,552.78

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 01

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	2,555,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,413.00	1,532,067.00	9,129,525.00
Nonresident tuition	672,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,320.00	492,140.00	2,435,630.00
Continuing education tuition	471.00	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00	1,901.00	1,585.00	1,324,229.47
Student fees revenue	164,645.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	164,665.00	82,090.00	593,248.05
Total tuition and fees	3,392,849.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	3,394,299.00	2,107,882.00	13,482,632.52
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(339,881.00)	0.00	0.00	0.00	0.00	(339,881.00)	(361,640.00)	(3,627,759.37)
Less: student financial aid - all other	(73,045.80)	0.00	0.00	0.00	(1,000.00)	(8,712.00)	0.00	0.00	0.00	0.00	(82,757.80)	(52,503.80)	(1,840,930.19)
Net tuition and fees	3,319,803.20	0.00	0.00	0.00	450.00	(348,593.00)	0.00	0.00	0.00	0.00	2,971,660.20	1,693,738.20	8,013,942.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	72,889.69	0.00	0.00	0.00	0.00	72,889.69	122,228.90	3,482,790.65
Grant and Contracts - facilities and administrative recovery	7,864.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.48	8,675.47	93,945.00
Other operating revenue	39,206.52	100.00	0.00	0.00	11,540.00	0.00	0.00	0.00	0.00	0.00	50,846.52	10,611.48	440,955.33
Total Operating Revenues	3,366,874.20	100.00	0.00	0.00	11,990.00	(275,703.31)	0.00	0.00	0.00	0.00	3,103,260.89	1,835,254.05	12,031,633.94
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	112,257.28	0.00	0.00	0.00	0.00	112,257.28	139,838.92	1,617,002.95
Employee compensation and benefits - all other	701,143.32	0.00	0.00	0.00	20,897.11	2,530.19	0.00	0.00	0.00	0.00	724,570.62	466,399.58	9,594,403.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,085.40	0.00	0.00	0.00	0.00	12,085.40	27,682.48	1,608,707.21
Supplies & Services - all other	107,228.06	750.00	0.00	23,398.57	396.11	0.00	0.00	0.00	0.00	0.00	131,772.74	239,900.79	3,845,156.86
Utilities	4,707.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707.25	2,875.26	90,507.09
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,362.64	326,661.71
Total Operating Expenses	813,078.63	750.00	0.00	23,398.57	21,293.22	126,872.87	0.00	0.00	0.00	0.00	985,393.29	901,059.67	17,082,439.33
Operating loss	2,553,795.57	(650.00)	0.00	(23,398.57)	(9,303.22)	(402,576.18)	0.00	0.00	0.00	0.00	2,117,867.60	934,194.38	(5,050,805.39)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	299,198.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,198.39	299,198.39	3,590,380.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(105,976.00)	0.00	0.00	0.00	0.00	(105,976.00)	(25,301.00)	2,328,698.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	(135,551.37)	0.00	0.00	0.00	0.00	(135,551.37)	(30,359.49)	1,214,284.09
Gifts - campuses	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	285.00	766.00	33,870.92
Operating investment income, net	44,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,026.00	32,096.00	385,147.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,069.90
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,897,019.96	(650.00)	0.00	(23,398.57)	(9,018.22)	(644,103.55)	0.00	0.00	0.00	0.00	2,219,849.62	1,210,594.28	2,903,645.2
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,132.87)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,431.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,680.02
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,978.36
Transfers, 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	(286,071.39)
INCREASE (DECREASE) IN NET POSITION	2,897,019.96	(650.00)	0.00	(23,398.57)	(9,018.22)	(644,103.55)	0.00	0.00	0.00	0.00	2,219,849.62	1,210,594.28	3,779,552.17
NET POSITION AT BEGINNING OF YEAR	24,813,675.75	(90,481.58)	0.00	(1,962,549.00)	928,497.27	0.00	19,776.57	11,717,364.09	6,516,878.55	0.00	41,943,161.65	38,163,609.48	38,163,609.48
NET POSITION AT END OF YEAR	27,710,695.71	(91,131.58)	0.00	(1,985,947.57)	919,479.05	(644,103.55)	19,776.57	11,717,364.09	6,516,878.55	0.00	44,163,011.27	39,374,203.76	41,943,161.65

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 01

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0	0	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	1,124.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.71	(70,800.00)	0.00	
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	4,379,642.21	
Total Operating Revenues	0.00	0.00	0.00	0.00	1,124.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.71	(70,775.00)	4,379,642.21	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	1,124.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.71	5,377.48	0.00	
Employee compensation and benefits - all other	977,238.10	5,187,289.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164,528.00	4,928,274.77	7,510,081.27	
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	(20,527,572.00)	
Supplies & Services - all other	(601,326.37)	2,062.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	(587,263.69)	(596,038.14)	2,137,769.18	
Utilities	0.00	0.00	0.00	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	
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	6,058.24	201,781.30	
Total Operating Expenses	375,911.73	5,189,352.58	0.00	0.00	1,124.71	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	5,578,389.02	4,343,672.35	(10,605,489.47)	
Operating loss	(375,911.73)	(5,189,352.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	0.00	(5,577,264.31)	(4,414,447.35)	14,985,131.68	
NONOPERATING REVENUES (EXPENSES)																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	(20,527,572.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,527,572.00)	(6,003.95)	0.00	
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	85.10	
Operating investment income, net	0.00	(641,208.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641,208.83)	(630,464.00)	(17,252,567.54)	
Endowment return used for operations	0.00	0.00	0.00	1,745.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.43	1,715.49	14,477,390.94	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,794.00)	0.00	(103,794.00)	(132,363.00)	(1,383,814.02)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,864.28	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(375,911.73)	(5,830,561.41)	0.00	1,745.43	(20,527,572.00)	0.00	0.00	0.00	0.00	0.00	(115,794.00)	0.00	(26,848,093.71)	-5,181,562.81	10,980,090.44	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,639,216.32	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,639,216.32	
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	8,375.00	0.00	0.00	0.00	(8,375.00)	0.00	0.00	0.00	(5,033,749.55)	
INCREASE (DECREASE) IN NET POSITION	(375,911.73)	(5,830,561.41)	0.00	1,745.43	(20,527,572.00)	0.00	8,375.00	0.00	0.00	0.00	(124,169.00)	0.00	(26,848,093.71)	(5,181,562.81)	21,585,557.21	
NET POSITION AT BEGINNING OF YEAR	(313,164.68)	63,105,895.66	(1,345,849.00)	41,360.04	20,527,564.24	1,095,013.00	176,849,519.63	16,001.77	0.00	35,740.29	(25,937,799.63)	0.00	234,074,281.32	212,488,724.11	212,488,724.11	
NET POSITION AT END OF YEAR	(689,076.41)	57,275,334.25	(1,345,849.00)	43,105.47	(7.76)	1,095,013.00	176,857,894.63	16,001.77	0.00	35,740.29	(26,061,968.63)	0.00	207,226,187.61	207,307,161.30	234,074,281.32	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 01

	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	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1	
OPERATING REVENUES																					
Resident tuition	72,734,749.00	159,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	152,012,971.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,134,122.14	241,308.50	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00	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	7,945,853.41	1,887,922.97	0.00	0.00	20.00	0.00	0.00	0.00	0.00	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	236,827,695.80	2,288,970.47	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	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	(589,054.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(1,826,197.31)	(4,382.00)	(20.00)	0.00	(574,299.23)	(8,712.00)	0.00	0.00	0.00	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	235,001,498.49	2,284,588.47	(20.00)	0.00	(572,849.23)	(597,766.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	12,525,681.18	476,002.42	0.00	0.00	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	2,104,743.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	98,888,742.42	0.00	1,306.68	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
Other operating revenue	593,757.33	3,728,550.51	0.00	0.00	40,173.00	188,795.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.75	0.00	0.00	0.00	0.00
Total Operating Revenues	237,699,999.81	6,013,138.98	98,888,722.42	0.00	(531,369.55)	12,116,709.93	476,002.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.75	0.00	0.00	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,182,485.65	509,968.04	0.00	0.00	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	16,604,175.88	7,443,910.40	2,992,215.07	1,054,329.90	1,146,686.42	473,874.64	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
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,964,424.23	100,275.84	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
Supplies & Services - all other	5,413,644.37	1,662,901.91	3,768,013.85	1,277,858.92	621,028.33	26,272.28	3,827.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00	12,000.00	67,162.34	32,749.67	0.00	0.00	0.00
Utilities	241,298.10	1,444.89	0.00	0.00	0.00	1,103.24	430.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Operating Expenses	22,259,118.35	9,108,257.20	6,760,228.92	2,332,188.82	1,767,714.75	15,648,160.04	614,502.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00	12,000.00	67,162.34	32,749.67	0.00	0.00	0.00
Operating loss	215,440,881.46	(3,095,118.22)	92,128,493.50	(2,332,188.82)	(2,299,084.30)	(3,531,450.11)	(138,499.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,440.00)	(12,000.00)	(52,010.59)	(32,749.67)	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	7,375,000.00	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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(106,136.88)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(19,379,357.37)	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	0.00
Gifts - campuses	0.00	15,280.72	0.00	0.00	72,806.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	42.11	0.00	0.00	564,947.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	641,222.00	(641,208.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,956.01	0.00	0.00	613,822.24	0.00	0.00	0.00	42,944.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	223,457,103.46	(3,719,048.21)	92,128,493.50	(2,332,188.82)	(1,047,508.17)	(23,016,944.36)	(138,499.70)	0.00	42,944.16	0.00	0.00	0.00	0.00	0.00	(2,440.00)	(1,080,157.00)	(52,010.59)	(32,749.67)	0.00	0.00	0.00
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,816.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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	27,181.62	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.52	0.00	0.00	0.00	97,375.49	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	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 - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	8,816.48	0.00	0.00	0.00	0.00	0.00	1,070.52	0.00	0.00	0.00	124,557.11	0.00	100,000.00	0.00	0.00	0.00	0.00
Transfers, net	(6,106,294.81)	1,710,393.58	(2,221,918.73)	0.00	163,947.49	718,595.58	11,494.00	0.00	0.00	0.00	0.00	8,375.00	0.00	0.00	0.00	4,166,612.13	1,548,796.76	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	217,350,808.65	(2,008,654.63)	89,906,574.77	(2,332,188.82)	(874,744.20)	(22,298,348.78)	(127,005.70)	0.00	42,944.16	0.00	1,070.52	8,375.00	0.00	0.00	122,117.11	3,086,455.13	1,596,786.17	(32,749.67)	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	(6,362,149.25)	74,422,035.80	102,484,389.38	(75,417,351.34)	74,636,200.44	23,615,085.01	722,500.36	1,095,013.00	1,870,390.60	1,260,515.15	306,899.31	206,242,114.53	66,951,135.89	28,047,139.05	450,133,093.02	725,422,777.65	40,655,801.92	50,150.20	0.86	0.00	0.00
NET POSITION AT END OF YEAR	210,988,659.40	72,413,381.17	192,390,964.15	(77,749,540.16)	73,761,456.24	1,316,736.23	595,494.66	1,095,013.00	1,913,334.76	1,260,515.15	307,969.83	206,250,489.53	66,951,135.89	28,047,139.05	450,255,210.13	728,509,232.78	42,252,588.09	17,400.53	0.86	0.00	0.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	72,894,488.00	70,509,310.00	156,472,917.45
Nonresident tuition	152,012,971.25	148,537,065.76	307,766,889.55
Continuing education tuition	4,376,860.64	9,817,563.00	16,228,505.88
Student fees revenue	9,833,796.38	12,179,034.96	24,340,102.46
Total tuition and fees	239,118,116.27	241,042,973.72	504,808,415.34
Less: student financial aid - grants and contracts	(589,054.75)	(587,329.27)	(30,679,380.93)
Less: student financial aid - all other	(2,413,610.54)	(2,199,240.19)	(183,444,050.05)
Net tuition and fees	236,115,450.98	238,256,404.26	290,684,984.36
Grant and Contracts - direct revenues	13,001,683.60	7,718,317.25	162,456,611.20
Grant and Contracts - facilities and administrative recovery	2,104,743.99	1,697,361.36	30,112,741.45
Sales of auxiliary services	98,890,049.10	95,387,041.48	193,326,235.46
Other operating revenue	4,566,428.09	2,833,103.76	31,379,515.73
Total Operating Revenues	354,678,355.76	345,892,228.11	707,960,088.20
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	7,692,453.69	5,998,136.87	71,952,490.40
Employee compensation and benefits - all other	29,715,192.31	21,880,036.01	431,936,250.00
Supplies & Services - grants and contracts	8,064,700.07	9,375,677.28	85,775,324.94
Supplies & Services - all other	12,887,898.97	10,947,162.94	189,568,931.14
Utilities	244,277.17	220,202.51	18,756,324.75
Depreciation	0.00	4,845,146.77	67,777,917.77
Total Operating Expenses	58,604,522.21	53,266,362.38	865,767,239.00
Operating loss	296,073,833.55	292,625,865.73	(157,807,150.80)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	7,375,000.00	7,375,000.00	88,500,000.00
Federal Pell grants	(106,136.88)	(25,301.00)	21,711,726.84
Other nonoperating grant revenue	(19,379,357.37)	(32,463.44)	50,457,060.84
Gifts - campuses	88,087.15	261,563.27	2,383,718.64
Gifts - affiliated entities	564,989.57	388,129.16	14,572,826.44
Operating investment income, net	13.17	0.00	(9,767,222.11)
Endowment return used for operations	658,722.41	360,118.19	40,999,911.99
Interest expense, net	(1,068,157.00)	(1,153,734.00)	(13,874,171.62)
Other nonoperating revenue (expense)	0.00	0.00	153,864.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	284,206,994.60	299,799,177.91	37,330,564.5
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	15,000,000.00
Plant gifts, grants and other changes, net	108,816.48	2,571.66	3,276,396.77
Endowment and similar gifts - campuses	27,181.62	10,307.97	10,308,581.81
Endowment and similar gifts - affiliated entities	98,446.01	135,824.79	8,976,806.86
Endowment return, net of amount used for operations - campuses	0.00	0.00	23,214,896.39
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(40,595,511.15)
Total Other Changes in Net Position	234,444.11	148,704.42	20,181,170.68
Transfers, net	1.00	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	284,441,439.71	299,947,882.33	57,511,735.18
NET POSITION AT BEGINNING OF YEAR	1,716,135,741.58	1,658,624,006.40	1,658,624,006.40
NET POSITION AT END OF YEAR	2,000,577,181.29	1,958,571,888.73	1,716,135,741.58

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