

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 | | | |
| Instruction | 6,467,142.71 | 4,979,154.12 | 211,375,537.78 |
| Research & Sponsored Programs | 15,865,286.68 | 11,414,479.86 | 164,180,111.35 |
| Public Service | 987,109.43 | 797,490.69 | 14,704,885.12 |
| Academic Support | 5,277,185.08 | 3,879,697.43 | 57,709,410.53 |
| Student Services | 4,703,715.44 | 5,227,373.31 | 75,694,691.14 |
| Institutional Support | 13,386,454.27 | 13,468,948.80 | 69,995,871.99 |
| Operations and Maintenance | 1,335,757.77 | 7,623,274.50 | 122,072,566.05 |
| Student Financial Aid | 0.00 | 0.00 | 6,188.52 |
| Auxiliary Services | 6,585,329.46 | 4,655,334.37 | 141,749,929.57 |
| Depreciation | 0.00 | 0.00 | 0.00 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 3,996,541.37 | 1,220,609.30 | 8,278,046.95 |
| 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 ASSETS | | | |
| 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 |

| | 2023 | | 2022 |
|------------------------------------|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| 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
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 01

| | 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 | | | | | | | | | |
| Instruction | 5,044,455.33 | 771,318.12 | 418,322.29 | 233,046.97 | 0.00 | 0.00 | 6,467,142.71 | 4,979,154.12 | 211,375,537.78 |
| Research & Sponsored Programs | 15,286,395.02 | 458,740.47 | 120,151.19 | 0.00 | 0.00 | 0.00 | 15,865,286.68 | 11,414,479.86 | 164,180,111.35 |
| Public Service | 982,710.24 | 585.00 | 3,814.19 | 0.00 | 0.00 | 0.00 | 987,109.43 | 797,490.69 | 14,704,885.12 |
| Academic Support | 3,930,703.99 | 712,797.85 | 386,233.86 | 234,620.10 | 0.00 | 12,829.28 | 5,277,185.08 | 3,879,697.43 | 57,709,410.53 |
| Student Services | 3,131,136.96 | 612,434.15 | 663,340.09 | 296,804.24 | 0.00 | 0.00 | 4,703,715.44 | 5,227,373.31 | 75,694,691.14 |
| Institutional Support | 6,520,769.20 | 572,679.80 | 650,307.67 | 82,937.98 | 0.00 | 5,559,759.62 | 13,386,454.27 | 13,468,948.80 | 69,995,871.99 |
| Operations and Maintenance | 916,415.22 | (43,886.59) | 433,304.17 | 17,924.97 | 0.00 | 12,000.00 | 1,335,757.77 | 7,623,274.50 | 122,072,566.05 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,188.52 |
| Auxiliary Services | 5,000,203.49 | 1,149,094.43 | 436,031.54 | 0.00 | 0.00 | 0.00 | 6,585,329.46 | 4,655,334.37 | 141,749,929.57 |
| 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 | 0.00 | 0.00 |
| No Program Code Assigned | 3,522,725.54 | 40,167.07 | 319,789.61 | 120,059.03 | 0.00 | (6,199.88) | 3,996,541.37 | 1,220,609.30 | 8,278,046.95 |
| 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 |

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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 | 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 POSTION | 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 |

University System of New Hampshire
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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 | 45,715,655.34 | 432,342.16 | 3,829,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,960,825.00 | 0.00 | 12,401,223.50 | 2,555,413.00 | 0.00 | 0.00 | 0.00 | 72,894,488.00 | 70,509,310.00 | 156,472,917.45 |
| Nonresident tuition | 112,949,724.87 | 1,803,062.63 | 662,050.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,709,472.50 | 0.00 | 20,216,340.50 | 672,320.00 | 0.00 | 0.00 | 0.00 | 152,012,971.25 | 148,537,065.76 | 307,766,889.55 |
| Continuing education tuition | 1,657,480.14 | 9,500.00 | 146,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268,472.50 | 0.00 | 292,580.00 | 1,901.00 | 0.00 | 0.00 | 0.00 | 4,376,860.64 | 9,817,563.00 | 16,228,505.88 |
| Student fees revenue | 5,359,334.81 | 260.00 | 138,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013,930.37 | 0.00 | 2,156,716.20 | 164,665.00 | 0.00 | 0.00 | 0.00 | 9,833,796.38 | 12,179,034.96 | 24,340,102.46 |
| Total tuition and fees | 165,682,195.16 | 2,245,164.79 | 4,776,896.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,952,700.37 | 0.00 | 35,066,860.20 | 3,394,299.00 | 0.00 | 0.00 | 0.00 | 239,118,116.27 | 241,042,973.72 | 504,808,415.34 |
| Less: student financial aid - grants and contracts | (183,623.00) | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (23,122.75) | 0.00 | (39,928.00) | (339,881.00) | 0.00 | 0.00 | 0.00 | (589,054.75) | (587,329.27) | (30,679,380.93) |
| Less: student financial aid - all other | (1,358,281.13) | (571,727.58) | (14,637.88) | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | (16,598.25) | 0.00 | (368,007.90) | (82,757.80) | 0.00 | 0.00 | 0.00 | (2,413,610.54) | (2,199,240.19) | (183,444,050.05) |
| Net tuition and fees | 164,140,291.03 | 1,673,437.21 | 4,759,758.87 | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | 27,912,979.37 | 0.00 | 34,658,924.30 | 2,971,660.20 | 0.00 | 0.00 | 0.00 | 236,115,450.98 | 238,256,404.26 | 290,684,984.36 |
| Grant and Contracts - direct revenues | 12,510,332.84 | 1,684.80 | 65,715.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,204.26 | 0.00 | (80,267.87) | 72,889.69 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,213.80 | 0.00 | 23,120.49 | 7,864.48 | 0.00 | 0.00 | 0.00 | 2,104,743.99 | 1,697,361.36 | 30,112,741.45 |
| Sales of auxiliary services | 67,451,093.39 | 47,568.00 | 64,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,438,884.93 | 0.00 | 16,888,230.78 | 0.00 | 0.00 | 0.00 | 0.00 | 98,890,049.10 | 95,387,041.48 | 193,326,235.46 |
| Other operating revenue | 3,779,744.97 | 8,424.52 | 35,121.16 | 0.00 | 0.00 | (108.00) | 0.00 | 0.00 | 625,390.14 | 0.00 | 67,008.78 | 50,846.52 | 0.00 | 0.00 | 0.00 | 4,566,428.09 | 2,833,103.76 | 31,379,515.73 |
| Total Operating Revenues | 249,896,007.45 | 1,731,114.53 | 4,924,867.20 | 0.00 | 0.00 | (1,708.00) | 0.00 | 0.00 | 43,466,672.50 | 0.00 | 51,557,016.48 | 3,103,260.89 | 0.00 | 0.00 | 1,124.71 | 354,678,355.76 | 345,892,228.11 | 707,960,088.20 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Instruction | 4,090,739.89 | 724,792.85 | 228,922.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771,318.12 | 0.00 | 418,322.29 | 233,046.97 | 0.00 | 0.00 | 0.00 | 6,467,142.71 | 4,979,154.12 | 211,375,537.78 |
| Research & Sponsored Programs | 15,227,819.82 | 1,650.51 | 56,924.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,740.47 | 0.00 | 120,151.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15,865,286.68 | 11,414,479.86 | 164,180,111.35 |
| Public Service | 982,710.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 3,814.19 | 0.00 | 0.00 | 0.00 | 0.00 | 987,109.43 | 797,490.69 | 14,704,885.12 |
| Academic Support | 3,570,178.08 | 202,352.54 | 158,173.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712,797.85 | 0.00 | 386,233.86 | 234,620.10 | 0.00 | 0.00 | 12,829.28 | 5,277,185.08 | 3,879,697.43 | 57,709,410.53 |
| Student Services | 2,875,687.26 | 124,786.51 | 130,663.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,434.15 | 0.00 | 663,340.09 | 296,804.24 | 0.00 | 0.00 | 0.00 | 4,703,715.44 | 5,227,373.31 | 75,694,691.14 |
| Institutional Support | 6,010,539.11 | 31,197.76 | 6,439.04 | 0.00 | 0.00 | 472,593.29 | 0.00 | 0.00 | 572,679.80 | 0.00 | 650,307.67 | 82,937.98 | 0.00 | 0.00 | 5,559,759.62 | 13,386,454.27 | 13,468,948.80 | 69,995,871.99 |
| Operations and Maintenance | 698,829.50 | 38,739.47 | 178,846.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (43,886.59) | 0.00 | 433,304.17 | 17,924.97 | 0.00 | 0.00 | 12,000.00 | 1,335,757.77 | 7,623,274.50 | 122,072,566.05 |
| 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 | 6,188.52 |
| Auxiliary Services | 4,990,151.09 | 7,019.55 | 3,032.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149,094.43 | 0.00 | 436,031.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6,585,329.46 | 4,655,334.37 | 141,749,929.57 |
| 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 | 0.00 | 0.00 |
| No Program Code Assigned | 3,127,977.30 | 7,698.42 | 387,049.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,167.07 | 0.00 | 319,789.61 | 120,059.03 | 0.00 | 0.00 | (6,199.88) | 3,996,541.37 | 1,220,609.30 | 8,278,046.95 |
| Total Operating Expenses | 41,574,632.29 | 1,138,237.61 | 1,150,051.80 | 0.00 | 0.00 | 472,593.29 | 0.00 | 0.00 | 4,273,930.30 | 0.00 | 3,431,294.61 | 985,393.29 | 0.00 | 0.00 | 5,578,389.02 | 58,604,522.21 | 53,266,362.38 | 865,767,239.00 |
| Operating loss | 208,321,375.16 | 592,876.92 | 3,774,815.40 | 0.00 | 0.00 | (474,301.29) | 0.00 | 0.00 | 39,192,742.20 | 0.00 | 48,125,721.87 | 2,117,867.60 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,848.72 | 0.00 | 1,048,945.89 | 299,198.39 | 0.00 | 0.00 | 0.00 | 7,375,000.00 | 7,375,000.00 | 88,500,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (160.88) | (105,976.00) | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (135,551.37) | 0.00 | 0.00 | (20,527,572.00) | (19,379,357.37) | (32,463.44) | 50,457,060.84 |
| Gifts - campuses | 552,364.44 | 15,755.00 | 232.50 | 0.00 | 0.00 | 0.00 | 0.00 | (569,947.46) | 29,324.17 | 0.00 | 60,073.50 | 285.00 | 0.00 | 0.00 | 0.00 | 88,087.15 | 261,563.27 | 2,383,718.64 |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564,989.57 | 0.00 | 0.00 | 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 | 464,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,339.00 | 0.00 | 63,016.00 | 44,026.00 | 0.00 | 0.00 | (641,208.83) | 13.17 | 0.00 | (9,767,222.11) |
| Endowment return used for operations | (1,283,800.61) | 1,213,852.39 | 81,417.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645,508.19 | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (249,163.00) | 0.00 | (255,172.00) | 0.00 | 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 | 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 | 213,913,524.99 | 1,822,484.31 | 3,856,464.91 | 0.00 | 0.00 | 90,688.28 | 0.00 | (569,947.46) | 40,679,599.28 | 0.00 | 49,042,424.38 | 2,219,849.62 | 0.00 | 0.00 | (26,848,093.71) | 284,206,994.60 | 299,799,177.91 | 37,330,564.5 |
| 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 | 15,000,000.00 |
| Plant gifts, grants and other changes, net | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,175.00 | 0.00 | (100,000.00) | 1,308.15 | 0.00 | 333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 108,816.48 | 2,571.66 | 3,276,396.77 |
| Endowment and similar gifts - campuses | 1,170.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 | 0.00 | 25,937.42 | 0.00 | 0.00 | 0.00 | 0.00 | 27,181.62 | 10,307.97 | 10,308,581.81 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,678.51 | 1,767.50 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 101,170.20 | 0.00 | 0.00 | 0.00 | 0.00 | 203,853.51 | 1,767.50 | (100,000.00) | 1,382.15 | 0.00 | 26,270.75 | 0.00 | 0.00 | 0.00 | 0.00 | 234,444.11 | 148,704.42 | 20,181,170.68 |
| Transfers, net | (1,073,052.85) | 0.00 | 318.87 | 0.00 | 0.00 | 402,786.52 | 0.00 | 669,947.46 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | (0.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | 212,941,642.34 | 1,822,484.31 | 3,856,783.78 | 0.00 | 0.00 | 697,328.31 | 1,767.50 | 0.00 | 40,680,982.43 | 0.00 | 49,068,695.13 | 2,219,849.62 | 0.00 | 0.00 | (26,848,093.71) | 284,441,439.71 | 299,947,882.33 | 57 |

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

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 | Funds Not Coded to Fgprmaj 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Instruction | 2,273,361.00 | 763,767.21 | 0.00 | 399,723.52 | 534,534.87 | 119,353.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research & Sponsored Programs | 904,931.44 | 423,308.50 | 0.00 | 0.00 | 241,293.63 | 13,258,609.42 | 399,676.83 | 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 |
| Public Service | 481,250.87 | 285,828.61 | 0.00 | 0.00 | 193,678.70 | 21,952.06 | 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 | 0.00 |
| Academic Support | 2,733,421.19 | 292,603.37 | 0.00 | 133,366.95 | 410,786.57 | 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 |
| Student Services | 1,045,021.49 | 410,994.92 | 225.97 | 0.00 | 131,004.13 | 1,288,440.75 | 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 |
| Institutional Support | 5,251,124.33 | 439,968.29 | 0.00 | 296,349.51 | 23,096.98 | 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 |
| Operations and Maintenance | 1,978,300.73 | 141,730.40 | 0.00 | 0.00 | 462.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,454,414.01) | 32,749.67 | 0.00 | 0.00 |
| 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 | 0.00 |
| Auxiliary Services | 0.00 | 0.00 | 4,990,151.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 250,203.98 | 94,906.49 | 99,532.75 | 781,570.57 | 38,629.88 | 156,447.15 | 214,825.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 0.00 | 1,489,421.19 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 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 | 0.00 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 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 | 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 | 0.00 |
| 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 | 0.00 |

| | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | |
| Resident tuition | 45,715,655.34 | 43,031,552.50 | 90,465,340.47 |
| Nonresident tuition | 112,949,724.87 | 108,270,107.50 | 215,574,035.57 |
| Continuing education tuition | 1,657,480.14 | 7,606,968.33 | 11,589,552.94 |
| Student fees revenue | 5,359,334.81 | 7,309,011.87 | 14,907,441.35 |
| Total tuition and fees | 165,682,195.16 | 166,217,640.20 | 332,536,370.33 |
| Less: student financial aid - grants and contracts | (183,623.00) | (146,415.47) | (16,835,087.50) |
| Less: student financial aid - all other | (1,358,281.13) | (1,408,094.74) | ##### |
| Net tuition and fees | 164,140,291.03 | 164,663,129.99 | 190,154,932.13 |
| Grant and Contracts - direct revenues | 12,510,332.84 | 7,140,007.11 | 150,166,124.21 |
| Grant and Contracts - facilities and administrative recovery | 2,014,545.22 | 1,583,791.32 | 28,818,155.14 |
| Sales of auxiliary services | 67,451,093.39 | 63,581,182.34 | 133,149,868.13 |
| Other operating revenue | 3,779,744.97 | 2,422,791.72 | 22,195,449.97 |
| Total Operating Revenues | 249,896,007.45 | 239,390,902.48 | 524,484,529.58 |
| OPERATING EXPENSES | | | |
| Instruction | 4,090,739.89 | 3,635,586.83 | 144,299,959.19 |
| Research & Sponsored Programs | 15,227,819.82 | 10,897,278.30 | 157,797,355.67 |
| Public Service | 982,710.24 | 796,225.31 | 14,579,030.44 |
| Academic Support | 3,570,178.08 | 2,583,401.43 | 37,209,975.44 |
| Student Services | 2,875,687.26 | 1,087,294.50 | 32,581,608.56 |
| Institutional Support | 6,010,539.11 | 7,552,983.75 | 51,779,511.63 |
| Operations and Maintenance | 698,829.50 | 5,040,300.51 | 83,438,515.15 |
| Student Financial Aid | 0.00 | 0.00 | 6,188.52 |
| Auxiliary Services | 4,990,151.09 | 3,182,264.05 | 104,141,578.76 |
| Depreciation | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 3,127,977.30 | 550,933.13 | 2,234,515.39 |
| Total Operating Expenses | 41,574,632.29 | 35,326,267.81 | 628,068,238.75 |
| Operating loss | 208,321,375.16 | 204,064,634.67 | ##### |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 5,035,007.00 | 5,035,007.00 | 57,805,866.00 |
| Federal Pell grants | 0.00 | 0.00 | 11,201,884.95 |
| Other nonoperating grant revenue | 1,283,766.00 | 6,800.00 | 28,650,720.75 |
| Gifts - campuses | 552,364.44 | 387,249.56 | 12,372,869.27 |
| Operating investment income, net | 464,841.00 | 458,365.00 | 5,440,886.49 |
| Endowment return used for operations | (1,283,800.61) | (1,801,295.03) | 18,331,295.53 |
| Interest expense, net | (460,028.00) | (489,784.00) | (6,093,390.12) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 213,913,524.99 | 207,660,977.20 | 24,126,423.70 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 15,000,000.00 |
| Plant gifts, grants and other changes, net | 100,000.00 | 15,500.00 | (2,256,463.08) |
| Endowment and similar gifts - campuses | 1,170.20 | 845.00 | 6,307,586.34 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 3,723,965.48 |
| Total Other Changes in Net Position | 101,170.20 | 16,345.00 | 22,775,088.74 |
| Transfers, net | (1,073,052.85) | (1,063,239.82) | 4,423,111.27 |
| INCREASE (DECREASE) IN NET POSTION | 212,941,642.34 | 206,614,082.38 | 51,324,623.71 |
| NET POSITION AT BEGINNING OF YEAR | 935,879,017.14 | 884,554,393.43 | 884,554,393.43 |
| NET POSITION AT END OF YEAR | ##### | ##### | 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 | | | | | | | | | | | | | | | | |
| Instruction | 715,898.65 | 0.00 | 0.00 | 0.00 | 7,303.75 | 1,590.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724,792.85 | 210,438.37 | 7,661,087.58 | |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.51 | 2,163.98 | 18,802.00 | |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.20 | 295.20 | |
| Academic Support | 202,336.16 | 16.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,352.54 | 143,411.17 | 1,721,719.27 | |
| Student Services | 104,853.05 | 601.85 | 0.00 | 0.00 | 19,331.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,786.51 | 105,667.52 | 1,730,827.14 | |
| Institutional Support | 31,197.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,197.76 | 53,113.37 | 2,287,212.00 | |
| Operations and Maintenance | 27,881.95 | 10,857.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,739.47 | 102,746.21 | 1,420,039.87 | |
| 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 | |
| Auxiliary Services | 0.00 | 0.00 | 7,019.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,019.55 | 2,785.91 | 113,815.12 | |
| No Program Code Assigned | 1,520.00 | 0.00 | 0.00 | 6,178.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,698.42 | 172.00 | 1,520.00 | |
| 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 POSTION | 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 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 | (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 POSTION | 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 | | | | | | | | | | | | | | |
| Instruction | 218,397.34 | 1,355.69 | 0.00 | 0.00 | 9,169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,922.59 | 142,596.06 | 8,152,850.72 |
| Research & Sponsored Programs | 0.00 | 8,756.92 | 0.00 | 0.00 | 0.00 | 48,167.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,924.69 | 30,094.40 | 544,405.77 |
| Academic Support | 141,596.92 | 0.00 | 0.00 | 16,576.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,173.37 | 101,347.90 | 1,803,163.24 |
| Student Services | 125,519.63 | 4,542.75 | 0.00 | 0.00 | 600.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,663.19 | 87,802.55 | 1,739,891.08 |
| Institutional Support | 6,439.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,439.04 | 4,605.42 | 1,510,367.47 |
| Operations and Maintenance | 178,846.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,846.25 | 381,885.66 | 3,570,888.10 |
| 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 | 3,032.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,032.85 | 25,522.83 | 334,303.14 |
| 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 | 41,254.45 | 327,481.99 | 0.00 | 18,313.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,049.82 | 2,412.00 | 0.00 |
| 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 POSTION | 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 | 4,586,020.00 | (3,655,975.42) |
| 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 | (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 POSTION | 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 POSTION | 0.00 | 0.00 | 0.00 | (11,421,550.22) |
| OTHER CHANGES IN NET ASSETS | | | | |
| 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 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 2023 Fiscal Period 01

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) | (1,600.00) | (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 | | | | | | | | | | | | |
| Institutional Support | 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 |
| 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 | 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 POSTION | (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 ASSETS | | | | | | | | | | | | |
| 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 POSTION | 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 ASSETS | | | | | | |
| 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 POSTION | 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 POSTION | (569,947.46) | (569,947.46) | (380,203.42) | (12,951,989.17) |
| OTHER CHANGES IN NET ASSETS | | | | |
| 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 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 2023 Fiscal Period 01

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 | 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 | 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 | 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 | 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 | 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 | 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 | (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 | (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 | 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 | 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 | 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 | 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 | 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 | 43,466,672.50 | 42,475,807.34 | 65,702,291.29 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Instruction | 600,725.32 | 169,221.22 | 0.00 | 265.59 | 1,105.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771,318.12 | 416,585.29 | 23,118,155.06 |
| Research & Sponsored Programs | 13,170.24 | 0.00 | 0.00 | 0.00 | 0.00 | 445,570.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,740.47 | 309,529.93 | 4,079,910.98 |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 980.46 |
| Academic Support | 551,538.02 | 125,559.40 | 0.00 | 800.00 | 34,900.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712,797.85 | 323,030.99 | 5,331,866.13 |
| Student Services | 474,847.30 | 105,294.25 | 0.00 | 26,690.34 | 5,602.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,434.15 | 878,705.09 | 13,270,207.31 |
| Institutional Support | 429,892.08 | 80,990.55 | 0.00 | 60,211.73 | 1,585.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,679.80 | 596,518.63 | 19,076,447.54 |
| Operations and Maintenance | (139,572.15) | 85,485.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | (43,886.59) | 846,599.22 | 15,164,692.67 |
| 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 | 1,149,094.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149,094.43 | 1,306,186.12 | 17,897,235.45 |
| No Program Code Assigned | 0.00 | 2,111.12 | 0.00 | 409.00 | 18,545.44 | 19,101.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,167.07 | 105,232.29 | 879.46 |
| 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 | 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) | 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 | 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 | 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 | (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 | 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 | 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 | 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 | (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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 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) | 40,679,599.28 | 38,967,265.64 | (8,088,126.45) |
| 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 | 1,308.15 | 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 | 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 | 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 | 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 | 1.00 | (1.00) | (164,694.00) |
| INCREASE (DECREASE) IN NET POSTION | 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) | 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 | 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 | 142,679,060.25 | 147,439,835.54 | 101,998,077.82 |

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 | 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 POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| 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 POSTION | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | (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 | (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 | 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 | (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 | 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 | 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 | 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 | 51,557,016.48 | 55,788,097.04 | 77,928,457.56 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | |
| Instruction | 418,235.06 | 0.00 | 0.00 | 0.00 | 87.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418,322.29 | 353,521.91 | 24,227,382.33 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,151.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,151.19 | 175,413.25 | 1,739,636.93 |
| Public Service | 1,608.12 | 0.00 | 0.00 | 0.00 | 2,206.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,814.19 | 970.18 | 124,579.02 |
| Academic Support | 376,004.69 | 5,253.23 | 0.00 | 0.00 | 4,975.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,233.86 | 388,391.01 | 7,090,768.33 |
| Student Services | 628,550.53 | 15,946.46 | 0.00 | 7,136.17 | 11,706.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663,340.09 | 2,809,291.70 | 21,035,266.31 |
| Institutional Support | 593,044.89 | 5,043.50 | 0.00 | 51,813.68 | 405.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,307.67 | 688,913.83 | 6,014,189.86 |
| Operations and Maintenance | 411,349.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,955.16 | 433,304.17 | 1,132,865.38 | 17,204,288.51 |
| 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 | 436,031.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,031.54 | 138,575.46 | 19,262,997.10 |
| No Program Code Assigned | 38,633.10 | 2,159.53 | 33,886.29 | 200,216.33 | 24,079.61 | 20,814.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,789.61 | 561,859.88 | 1,065.38 |
| 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 | 0.00 | 21,955.16 | 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) | 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 | 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 | (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 | 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 | 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 | 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 | 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 | (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 |
| 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) | 49,042,424.38 | 50,515,260.39 | 11,608,769.10 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | 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 | 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 | 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 | (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 | 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 | 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 | 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 | 1,693,738.2 | 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 | | | | | | | | | | | | | |
| Instruction | 211,753.75 | 0.00 | 0.00 | 0.00 | 21,293.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,046.97 | 220,425.66 | 3,916,102.90 |
| 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 | 205,134.27 | 0.00 | 0.00 | 0.00 | 0.00 | 29,485.83 | 0.00 | 0.00 | 0.00 | 0.00 | 234,620.10 | 322,819.31 | 4,287,023.80 |
| Student Services | 296,077.66 | 0.00 | 0.00 | 0.00 | 0.00 | 726.58 | 0.00 | 0.00 | 0.00 | 0.00 | 296,804.24 | 258,611.95 | 5,336,880.74 |
| Institutional Support | 82,187.98 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,937.98 | 17,288.47 | 2,647,058.39 |
| Operations and Maintenance | 17,924.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,924.97 | 81,914.28 | 895,373.50 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 23,398.57 | 0.00 | 96,660.46 | 0.00 | 0.00 | 0.00 | 0.00 | 120,059.03 | 0.00 | 0.00 |
| 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 POSTION | 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 | 2,903,645.20 |
| 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 | (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 POSTION | 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 | 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 | 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 | | | | | | | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Academic Support | 12,829.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,829.28 | 17,295.62 | 264,894.32 | |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| Institutional Support | 363,082.45 | 5,196,677.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,559,759.62 | 4,289,413.49 | (17,289,228.76) | |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 36,963.24 | 378,768.25 | |
| 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 | |
| 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 | |
| No Program Code Assigned | 0.00 | (7,324.59) | 0.00 | 0.00 | 1,124.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,199.88) | 0.00 | 6,040,066.72 | |
| 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 POSTION | (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 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 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 POSTION | (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 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 D | Funds Not Coded to Fgprmaj Attribute A | Funds Not Coded to Fgprmaj Attribute P1 | Total Year To Date Activity | |
|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|---------------------|--------------------|------------------|------------------|--|---|---|---|---|-----------------------|--------------------|--|--|---|--------------------------------|-----------------------|
| 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 | 72,894,488.00 |
| 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 | 152,012,971.25 |
| 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 | 4,376,860.64 |
| 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 | 9,833,796.38 |
| 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 | 239,118,116.27 |
| 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 | (589,054.75) |
| 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 | (2,413,610.54) |
| 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 | 236,115,450.98 |
| 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 | 13,001,683.60 |
| 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 | 2,104,743.99 |
| 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 | 98,890,049.10 |
| 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 | 4,566,428.09 |
| 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 | 354,678,355.76 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | |
| Instruction | 4,438,371.12 | 934,344.12 | 0.00 | 399,989.11 | 573,494.62 | 120,943.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,467,142.71 |
| Research & Sponsored Programs | 918,101.68 | 432,065.42 | 0.00 | 0.00 | 241,293.63 | 13,874,149.12 | 399,676.83 | 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 | 15,865,286.68 |
| Public Service | 482,858.99 | 285,828.61 | 0.00 | 0.00 | 196,469.77 | 21,952.06 | 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 | 0.00 | 0.00 | 987,109.43 |
| Academic Support | 4,222,860.53 | 423,432.38 | 0.00 | 150,743.40 | 450,662.94 | 29,485.83 | 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 | 5,277,185.08 |
| Student Services | 2,674,869.66 | 537,380.23 | 225.97 | 33,826.51 | 168,245.74 | 1,289,167.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,703,715.44 |
| Institutional Support | 6,756,968.53 | 6,165,280.41 | 0.00 | 408,374.92 | 55,830.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,386,454.27 |
| Operations and Maintenance | 2,474,730.76 | 238,073.48 | 0.00 | 0.00 | 462.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | (1,422,258.85) | 32,749.67 | 0.00 | 0.00 | 0.00 | 1,335,757.77 |
| 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 | 0.00 | 0.00 | 0.00 |
| Auxiliary Services | 0.00 | 0.00 | 6,585,329.46 | 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 | 0.00 | 0.00 | 6,585,329.46 |
| 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 | 0.00 |
| No Program Code Assigned | 290,357.08 | 91,852.55 | 174,673.49 | 1,339,254.88 | 81,254.93 | 312,461.96 | 214,825.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 0.00 | 1,489,421.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3,996,541.37 |
| 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 | 58,604,522.21 |
| 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 | 296,073,833.55 |
| 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 | 7,375,000.00 |
| 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 | (106,136.88) |
| 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 | (19,379,357.37) |
| 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 | 88,087.15 |
| 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 | 564,989.57 |
| 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 | 13.17 |
| 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 | 658,722.41 |
| 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 | (1,068,157.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,068,157.00) |
| 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 | 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 | 284,206,994.60 |
| 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 | 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 | 108,816.48 |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,181.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,181.62 |
| 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 | 98,446.01 |
| 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 | 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 | 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 | 234,444.11 |
| 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 | 1.00 |

| | Prior Year To Date Activity | Prior Year Final Activity |
|---|--------------------------------|------------------------------|
| OPERATING REVENUES | | |
| Resident tuition | 70,509,310.00 | 156,472,917.45 |
| Nonresident tuition | 148,537,065.76 | 307,766,889.55 |
| Continuing education tuition | 9,817,563.00 | 16,228,505.88 |
| Student fees revenue | 12,179,034.96 | 24,340,102.46 |
| Total tuition and fees | 241,042,973.72 | 504,808,415.34 |
| Less: student financial aid - grants and contracts | (587,329.27) | (30,679,380.93) |
| Less: student financial aid - all other | (2,199,240.19) | (183,444,050.05) |
| Net tuition and fees | 238,256,404.26 | 290,684,984.36 |
| Grant and Contracts - direct revenues | 7,718,317.25 | 162,456,611.20 |
| Grant and Contracts - facilities and administrative recovery | 1,697,361.36 | 30,112,741.45 |
| Sales of auxiliary services | 95,387,041.48 | 193,326,235.46 |
| Other operating revenue | 2,833,103.76 | 31,379,515.73 |
| Total Operating Revenues | 345,892,228.11 | 707,960,088.20 |
| OPERATING EXPENSES | | |
| Instruction | 4,979,154.12 | 211,375,537.78 |
| Research & Sponsored Programs | 11,414,479.86 | 164,180,111.35 |
| Public Service | 797,490.69 | 14,704,885.12 |
| Academic Support | 3,879,697.43 | 57,709,410.53 |
| Student Services | 5,227,373.31 | 75,694,691.14 |
| Institutional Support | 13,468,948.80 | 69,995,871.99 |
| Operations and Maintenance | 7,623,274.50 | 122,072,566.05 |
| Student Financial Aid | 0.00 | 6,188.52 |
| Auxiliary Services | 4,655,334.37 | 141,749,929.57 |
| Depreciation | 0.00 | 0.00 |
| Nonoperating Funds | 0.00 | 0.00 |
| No Program Code Assigned | 1,220,609.30 | 8,278,046.95 |
| Total Operating Expenses | 53,266,362.38 | 865,767,239.00 |
| Operating loss | 292,625,865.73 | (157,807,150.80) |
| NONOPERATING REVENUES (EXPENSES) | | |
| State of New Hampshire general appropriations | 7,375,000.00 | 88,500,000.00 |
| Federal Pell grants | (25,301.00) | 21,711,726.84 |
| Other nonoperating grant revenue | (32,463.44) | 50,457,060.84 |
| Gifts - campuses | 261,563.27 | 2,383,718.64 |
| Gifts - affiliated entities | 388,129.16 | 14,572,826.44 |
| Operating investment income, net | 0.00 | (9,767,222.11) |
| Endowment return used for operations | 360,118.19 | 40,999,911.99 |
| Interest expense, net | (1,153,734.00) | (13,874,171.62) |
| Other nonoperating revenue (expense) | 0.00 | 153,864.28 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 299,799,177.91 | 37,330,564.5 |
| OTHER CHANGES IN NET ASSETS | | |
| State of New Hampshire capital appropriations | 0.00 | 15,000,000.00 |
| Plant gifts, grants and other changes, net | 2,571.66 | 3,276,396.77 |
| Endowment and similar gifts - campuses | 10,307.97 | 10,308,581.81 |
| Endowment and similar gifts - affiliated entities | 135,824.79 | 8,976,806.86 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 23,214,896.39 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (40,595,511.15) |
| Total Other Changes in Net Position | 148,704.42 | 20,181,170.68 |
| Transfers, net | (0.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSTION | 299,947,882.33 | 57,511,735.18 |
| NET POSITION AT BEGINNING OF YEAR | 1,658,624,006.40 | 1,658,624,006.40 |
| NET POSITION AT END OF YEAR | 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 |