University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	82,011,620.25	82,066,067.00	156,472,917.45
Nonresident tuition	169,972,440.26	164,605,988.50	307,766,889.55
Continuing education tuition	5,226,261.42	10,400,081.21	16,212,885.88
Student fees revenue	10,292,159.07	12,857,209.44	24,348,669.86
Total tuition and fees	267,502,481.00	269,929,346.15	504,801,362.74
Less: student financial aid - grants and contracts	(8,794,303.01)	(8,233,768.98)	(30,679,380.93)
Less: student financial aid - all other	(73,128,570.99)	(67,044,683.80)	(183,444,050.05)
Net tuition and fees	185,579,607.00	194,650,893.37	290,677,931.76
Grant and Contracts - direct revenues	24,329,680.69	19,519,195.71	162,456,611.20
Grant and Contracts - facilities and administrative recovery	4,709,291.40	3,832,138.07	30,112,741.45
Sales of auxiliary services	100,386,214.47	95,488,091.98	193,330,354.48
Other operating revenue	9,349,308.57	6,536,262.48	30,726,018.87
Total Operating Revenues	324,354,102.13	320,026,581.61	707,303,657.76
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	12,623,440.84	10,824,404.51	71,923,414.06
Employee compensation and benefits - all other	49,413,422.91	45,695,331.46	435,657,411.60
Supplies & Services - grants and contracts	13,094,561.62	17,981,695.12	105,042,722.43
Supplies & Services - all other	28,548,258.38	22,674,902.22	165,025,807.40
Utilities	2,077,844.44	1,192,422.24	18,649,568.71
Depreciation	9,485,893.76	9,690,293.54	71,648,021.27
Total Operating Expenses	115,243,421.95	108,059,049.09	867,946,945.47
Operating loss	209,110,680.18	211,967,532.52	(160,643,287.71)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	(90,765.88)	343,334.00	21,711,726.84
Other nonoperating grant revenue	1,618,831.39	10,049,172.39	49,193,868.28
Gifts	1,387,719.49	1,180,393.30	16,957,573.08
Operating investment income, net	1,882,587.39	150,654.25	(9,769,512.99)
Endowment return used for operations	10,708,946.88	10,278,665.46	41,002,511.99
Interest expense, net	(2,052,930.95)	(2,295,777.47)	(15,354,310.78)
Other nonoperating revenue (expense)	0.00	0.00	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	237,315,068.50	246,423,974.45	32,020,294.90
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,628,266.85	(27,552.55)	3,278,019.90
Endowment and similar gifts	1,610,179.83	1,246,458.91	21,565,621.84
Endowment return, net of amount used for operations	0.00	0.00	(111,785,522.07)
Total Other Changes in Net Position	4,238,446.68	1,218,906.36	(68,205,763.09)
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	**241,553,515.18**	**247,642,880.81**	**(36,185,468.19)**
NET POSITION AT BEGINNING OF YEAR	**1,621,455,744.43**	**1,657,641,212.62**	**1,657,641,212.62**
NET POSITION AT END OF YEAR	**1,863,009,259.61**	**1,905,284,093.43**	**1,621,455,744.43**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	82,011,620.25	82,066,067.00	156,472,917.45
Nonresident tuition	169,972,440.26	164,605,988.50	307,766,889.55
Continuing education tuition	5,226,261.42	10,400,081.21	16,212,885.88
Student fees revenue	10,292,159.07	12,857,209.44	24,348,669.86
Total tuition and fees	267,502,481.00	269,929,346.15	504,801,362.74
Less: student financial aid - grants and contracts	(8,794,303.01)	(8,233,768.98)	(30,679,380.93)
Less: student financial aid - all other	(73,128,570.99)	(67,044,683.80)	(183,444,050.05)
Net tuition and fees	185,579,607.00	194,650,893.37	290,677,931.76
Grant and Contracts - direct revenues	24,329,680.69	19,519,195.71	162,456,611.20
Grant and Contracts - facilities and administrative recovery	4,709,291.40	3,832,138.07	30,112,741.45
Sales of auxiliary services	100,386,214.47	95,488,091.98	193,330,354.48
Other operating revenue	9,349,308.57	6,536,262.48	30,726,018.87
Total Operating Revenues	324,354,102.13	320,026,581.61	707,303,657.76
OPERATING EXPENSES			
Salaries & Wages	42,281,554.28	39,596,019.06	386,860,662.38
Fringe Benefits	19,755,309.47	16,923,716.91	120,720,163.28
Supplies & Services - grants and contracts	13,094,561.62	17,981,695.12	105,042,722.43
Supplies & Services - all other	28,548,258.38	22,674,902.22	165,025,807.40
Utilities	2,077,844.44	1,192,422.24	18,649,568.71
Depreciation	9,485,893.76	9,690,293.54	71,648,021.27
Total Operating Expenses	115,243,421.95	108,059,049.09	867,946,945.47
Operating loss	209,110,680.18	211,967,532.52	(160,643,287.71)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	(90,765.88)	343,334.00	21,711,726.84
Other nonoperating grant revenue	1,618,831.39	10,049,172.39	49,193,868.28
Gifts - campuses	357,057.70	499,405.22	2,384,746.64
Gifts - affiliated entities	1,030,661.79	680,988.08	14,572,826.44
Operating investment income, net	1,882,587.39	150,654.25	(9,769,512.99)
Endowment return used for operations	10,708,946.88	10,278,665.46	41,002,511.99
Interest expense, net	(2,052,930.95)	(2,295,777.47)	(15,354,310.78)
Other nonoperating revenue (expense)	0.00	0.00	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**237,315,068.50**	**246,423,974.45**	**32,020,294.90**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,628,266.85	(27,552.55)	3,278,019.90
Endowment and similar gifts - campuses	504,532.05	746,994.36	10,308,581.81
Endowment and similar gifts - affiliated entities	1,105,647.78	499,464.55	11,257,040.03
Endowment return, net of amount used for operations - campuses	0.00	0.00	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(43,059,920.86)
Total Other Changes in Net Position	4,238,446.68	1,218,906.36	(68,205,763.09)
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	**241,553,515.18**	**247,642,880.81**	**(36,185,468.19)**
NET POSITION AT BEGINNING OF YEAR	**1,621,455,744.43**	**1,657,641,212.62**	**1,657,641,212.62**
NET POSITION AT END OF YEAR	**1,863,009,259.61**	**1,905,284,093.43**	**1,621,455,744.43**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	82,011,620.25	82,066,067.00	156,472,917.45
Nonresident tuition	169,972,440.26	164,605,988.50	307,766,889.55
Continuing education tuition	5,226,261.42	10,400,081.21	16,212,885.88
Student fees revenue	10,292,159.07	12,857,209.44	24,348,669.86
Total tuition and fees	267,502,481.00	269,929,346.15	504,801,362.74
Less: student financial aid - grants and contracts	(8,794,303.01)	(8,233,768.98)	(30,679,380.93)
Less: student financial aid - all other	(73,128,570.99)	(67,044,683.80)	(183,444,050.05)
Net tuition and fees	185,579,607.00	194,650,893.37	290,677,931.76
Grant and Contracts - direct revenues	24,329,680.69	19,519,195.71	162,456,611.20
Grant and Contracts - facilities and administrative recovery	4,709,291.40	3,832,138.07	30,112,741.45
Sales of auxiliary services	100,386,214.47	95,488,091.98	193,330,354.48
Other operating revenue	9,349,308.57	6,536,262.48	30,726,018.87
Total Operating Revenues	324,354,102.13	320,026,581.61	707,303,657.76
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	12,623,440.84	10,824,404.51	71,923,414.06
Employee compensation and benefits - all other	49,413,422.91	45,695,331.46	435,657,411.60
Supplies & Services - grants and contracts	13,094,561.62	17,981,695.12	105,042,722.43
Supplies & Services - all other	28,548,258.38	22,674,902.22	165,025,807.40
Utilities	2,077,844.44	1,192,422.24	18,649,568.71
Depreciation	9,485,893.76	9,690,293.54	71,648,021.27
Total Operating Expenses	115,243,421.95	108,059,049.09	867,946,945.47
Operating loss	209,110,680.18	211,967,532.52	(160,643,287.71)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	(90,765.88)	343,334.00	21,711,726.84
Other nonoperating grant revenue	1,618,831.39	10,049,172.39	49,193,868.28
Gifts - campuses	357,057.70	499,405.22	2,384,746.64
Gifts - affiliated entities	1,030,661.79	680,988.08	14,572,826.44
Operating investment income, net	1,882,587.39	150,654.25	(9,769,512.99)
Endowment return used for operations	10,708,946.88	10,278,665.46	41,002,511.99
Interest expense, net	(2,052,930.95)	(2,295,777.47)	(15,354,310.78)
Other nonoperating revenue (expense)	0.00	0.00	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**237,315,068.50**	**246,423,974.45**	**32,020,294.90**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,628,266.85	(27,552.55)	3,278,019.90
Endowment and similar gifts - campuses	504,532.05	746,994.36	10,308,581.81
Endowment and similar gifts - affiliated entities	1,105,647.78	499,464.55	11,257,040.03
Endowment return, net of amount used for operations - campuses	0.00	0.00	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(43,059,920.86)
Total Other Changes in Net Position	4,238,446.68	1,218,906.36	(68,205,763.09)
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	**241,553,515.18**	**247,642,880.81**	**(36,185,468.19)**
NET POSITION AT BEGINNING OF YEAR	**1,621,455,744.43**	**1,657,641,212.62**	**1,657,641,212.62**
NET POSITION AT END OF YEAR	**1,863,009,259.61**	**1,905,284,093.43**	**1,621,455,744.43**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

	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	57,743,250.50	8,077,332.25	12,616,209.50	3,574,828.00	0.00	0.00	82,011,620.25	82,066,067.00	156,472,917.45
Nonresident tuition	133,378,952.75	15,626,716.74	20,031,105.77	935,665.00	0.00	0.00	169,972,440.26	164,605,988.50	307,766,889.55
Continuing education tuition	2,336,014.67	2,460,665.50	368,905.25	60,676.00	0.00	0.00	5,226,261.42	10,400,081.21	16,212,885.88
Student fees revenue	5,847,808.33	2,037,280.40	2,168,118.64	238,951.70	0.00	0.00	10,292,159.07	12,857,209.44	24,348,669.86
Total tuition and fees	199,306,026.25	28,201,994.89	35,184,339.16	4,810,120.70	0.00	0.00	267,502,481.00	269,929,346.15	504,801,362.74
Less: student financial aid - grants and contracts	(8,428,667.76)	31,130.75	(45,026.00)	(351,740.00)	0.00	0.00	(8,794,303.01)	(8,233,768.98)	(30,679,380.93)
Less: student financial aid - all other	(72,258,383.06)	(91,611.75)	(480,361.90)	(298,214.28)	0.00	0.00	(73,128,570.99)	(67,044,683.80)	(183,444,050.05)
Net tuition and fees	118,618,975.43	28,141,513.89	34,658,951.26	4,160,166.42	0.00	0.00	185,579,607.00	194,650,893.37	290,677,931.76
Grant and Contracts - direct revenues	23,333,315.66	756,736.75	69,941.80	169,686.48	0.00	0.00	24,329,680.69	19,519,195.71	162,456,611.20
Grant and Contracts - facilities and administrative recovery	4,471,057.25	181,092.51	40,010.07	17,131.57	0.00	0.00	4,709,291.40	3,832,138.07	30,112,741.45
Sales of auxiliary services	69,380,489.47	14,536,364.11	16,469,360.89	0.00	0.00	0.00	100,386,214.47	95,488,091.98	193,330,354.48
Other operating revenue	8,014,044.34	977,087.71	212,796.53	143,879.99	0.00	1,500.00	9,349,308.57	6,536,262.48	30,726,018.87
Total Operating Revenues	223,817,882.15	44,592,794.97	51,451,060.55	4,490,864.46	0.00	1,500.00	324,354,102.13	320,026,581.61	707,303,657.76
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	11,700,972.65	575,900.77	158,632.74	187,934.68	0.00	0.00	12,623,440.84	10,824,404.51	71,923,414.06
Employee compensation and benefits - all other	31,376,855.47	3,981,863.08	3,591,183.55	1,247,242.93	0.00	9,216,277.88	49,413,422.91	45,695,331.46	435,657,411.60
Supplies & Services - grants and contracts	12,743,062.08	184,574.64	132,485.26	34,439.64	0.00	0.00	13,094,561.62	17,981,695.12	105,042,722.43
Supplies & Services - all other	21,013,842.14	4,569,488.01	4,467,533.12	564,249.50	0.00	(2,066,854.39)	28,548,258.38	22,674,902.22	165,025,807.40
Utilities	1,499,350.15	391,243.26	173,487.87	8,313.43	0.00	5,449.73	2,077,844.44	1,192,422.24	18,649,568.71
Depreciation	6,750,040.98	1,305,215.96	1,370,039.66	48,480.68	0.00	12,116.48	9,485,893.76	9,690,293.54	71,648,021.27
Total Operating Expenses	85,084,123.47	11,008,285.72	9,893,362.20	2,090,660.86	0.00	7,166,989.70	115,243,421.95	108,059,049.09	867,946,945.47
Operating loss	138,733,758.68	33,584,509.25	41,557,698.35	2,400,203.60	0.00	(7,165,489.70)	209,110,680.18	211,967,532.52	(160,643,287.71)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	10,069,984.00	1,983,692.00	2,097,904.00	598,420.00	0.00	0.00	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	0.00	15,371.00	(160.88)	(105,976.00)	0.00	0.00	(90,765.88)	343,334.00	21,711,726.84
Other nonoperating grant revenue	1,283,766.00	9,468.76	461,148.00	(135,551.37)	0.00	0.00	1,618,831.39	10,049,172.39	49,193,868.28
Gifts - campuses	16,671.56	254,770.03	82,747.72	2,868.39	0.00	0.00	357,057.70	499,405.22	2,384,746.64
Gifts - affiliated entities	1,030,661.79	0.00	0.00	0.00	0.00	0.00	1,030,661.79	680,988.08	14,572,826.44
Operating investment income, net	950,238.26	138,678.00	126,639.68	88,052.00	0.00	578,979.45	1,882,587.39	150,654.25	(9,769,512.99)
Endowment return used for operations	5,779,818.59	1,029,262.33	409,504.53	121,119.98	0.00	3,369,241.45	10,708,946.88	10,278,665.46	41,002,511.99
Interest expense, net	(920,056.00)	(498,326.00)	(510,344.00)	0.00	0.00	(124,204.95)	(2,052,930.95)	(2,295,777.47)	(15,354,310.78)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	156,944,842.88	36,517,425.37	44,225,137.40	2,969,136.60	0.00	(3,341,473.75)	237,315,068.50	246,423,974.45	32,020,294.9
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,608,566.30	11,880.25	7,820.30	0.00	0.00	0.00	2,628,266.85	(27,552.55)	3,278,019.90
Endowment and similar gifts - campuses	267,506.76	90,782.09	111,137.87	35,105.33	0.00	0.00	504,532.05	746,994.36	10,308,581.81
Endowment and similar gifts - affiliated entities	1,105,647.78	0.00	0.00	0.00	0.00	0.00	1,105,647.78	499,464.55	11,257,040.03
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	(68,725,601.21)
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	(43,059,920.86)
Total Other Changes in Net Position	3,981,720.84	102,662.34	118,958.17	35,105.33	0.00	0.00	4,238,446.68	1,218,906.36	(68,205,763.09)
Transfers, net	157,617.00	2.00	42,381.00	0.00	0.00	(200,000.00)	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	161,084,180.72	36,620,089.71	44,386,476.57	3,004,241.93	0.00	(3,541,473.75)	241,553,515.18	247,642,880.81	(36,185,468.19)
NET POSITION AT BEGINNING OF YEAR	1,166,791,258.18	112,800,028.19	137,984,071.78	40,224,759.09	0.00	163,655,627.19	1,621,455,744.43	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**1,327,875,438.90**	**149,420,117.90**	**182,370,548.35**	**43,229,001.02**	**0.00**	**160,114,153.44**	**1,863,009,259.61**	**1,905,284,093.43**	**1,621,455,744.43**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

	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	50,681,911.32	2,703,265.18	4,358,074.00	0.00	0.00	0.00	0.00	0.00	8,077,332.25	0.00	12,616,209.50	3,574,828.00	0.00	0.00	0.00	82,011,620.25	82,066,067.00	156,472,917.45
Nonresident tuition	120,235,043.20	11,988,463.80	1,155,445.75	0.00	0.00	0.00	0.00	0.00	15,626,716.74	0.00	20,031,105.77	935,665.00	0.00	0.00	0.00	169,972,440.26	164,605,988.50	307,766,889.55
Continuing education tuition	2,126,670.67	17,750.00	191,594.00	0.00	0.00	0.00	0.00	0.00	2,460,665.50	0.00	368,905.25	60,676.00	0.00	0.00	0.00	5,226,261.42	10,400,081.21	16,212,885.88
Student fees revenue	5,653,253.33	34,840.00	159,715.00	0.00	0.00	0.00	0.00	0.00	2,037,280.40	0.00	2,168,118.64	238,951.70	0.00	0.00	0.00	10,292,159.07	12,857,209.44	24,348,669.86
Total tuition and fees	178,696,878.52	14,744,318.98	5,864,828.75	0.00	0.00	0.00	0.00	0.00	28,201,994.89	0.00	35,184,339.16	4,810,120.70	0.00	0.00	0.00	267,502,481.00	269,929,346.15	504,801,362.74
Less: student financial aid - grants and contracts	(8,375,167.76)	(43,500.00)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	31,130.75	0.00	(45,026.00)	(351,740.00)	0.00	0.00	0.00	(8,794,303.01)	(8,233,768.98)	(30,679,380.93)
Less: student financial aid - all other	(64,809,439.14)	(6,503,179.58)	(944,164.34)	0.00	0.00	(1,600.00)	0.00	0.00	(91,611.75)	0.00	(480,361.90)	(298,214.28)	0.00	0.00	0.00	(73,128,570.99)	(67,044,683.80)	(183,444,050.05)
Net tuition and fees	105,512,271.62	8,197,639.40	4,910,664.41	0.00	0.00	(1,600.00)	0.00	0.00	28,141,513.89	0.00	34,658,951.26	4,160,166.42	0.00	0.00	0.00	185,579,607.00	194,650,893.37	290,677,931.76
Grant and Contracts - direct revenues	23,124,581.17	47,604.98	161,129.51	0.00	0.00	0.00	0.00	0.00	756,736.75	0.00	69,941.80	169,686.48	0.00	0.00	0.00	24,329,680.69	19,519,195.71	162,456,611.20
Grant and Contracts - facilities and administrative recovery	4,471,057.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,092.51	0.00	40,010.07	17,131.57	0.00	0.00	0.00	4,709,291.40	3,832,138.07	30,112,741.45
Sales of auxiliary services	69,252,476.47	52,368.00	75,645.00	0.00	0.00	0.00	0.00	0.00	14,536,364.11	0.00	16,469,360.89	0.00	0.00	0.00	0.00	100,386,214.47	95,488,091.98	193,330,354.48
Other operating revenue	7,928,150.45	15,571.54	70,430.35	0.00	0.00	(108.00)	0.00	0.00	977,087.71	0.00	212,796.53	143,879.99	0.00	0.00	1,500.00	9,349,308.57	6,536,262.48	30,726,018.87
Total Operating Revenues	210,288,536.96	8,313,183.92	5,217,869.27	0.00	0.00	(1,708.00)	0.00	0.00	44,592,794.97	0.00	51,451,060.55	4,490,864.46	0.00	0.00	1,500.00	324,354,102.13	320,026,581.61	707,303,657.76
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	11,649,922.43	4,104.98	46,945.24	0.00	0.00	0.00	0.00	0.00	575,900.77	0.00	158,632.74	187,934.68	0.00	0.00	0.00	12,623,440.84	10,824,404.51	71,923,414.06
Employee compensation and benefits - all other	28,856,816.64	718,794.59	893,899.50	0.00	0.00	907,344.74	0.00	0.00	3,981,863.08	0.00	3,591,183.55	1,247,242.93	0.00	0.00	9,216,277.88	49,413,422.91	45,695,331.46	435,657,411.60
Supplies & Services - grants and contracts	12,638,877.81	0.00	104,184.27	0.00	0.00	0.00	0.00	0.00	184,574.64	0.00	132,485.26	34,439.64	0.00	0.00	0.00	13,094,561.62	17,981,695.12	105,042,722.43
Supplies & Services - all other	20,318,007.59	1,009,054.96	747,367.59	0.00	0.00	(1,060,588.00)	0.00	0.00	4,569,488.01	0.00	4,467,533.12	564,249.50	0.00	0.00	(2,066,854.39)	28,548,258.38	22,674,902.22	165,025,807.40
Utilities	1,448,725.75	30,807.82	19,792.57	0.00	0.00	24.01	0.00	0.00	391,243.26	0.00	173,487.87	8,313.43	0.00	0.00	5,449.73	2,077,844.44	1,192,422.24	18,649,568.71
Depreciation	6,582,855.30	81,707.68	85,478.00	0.00	0.00	0.00	0.00	0.00	1,305,215.96	0.00	1,370,039.66	48,480.68	0.00	0.00	12,116.48	9,485,893.76	9,690,293.54	71,648,021.27
Total Operating Expenses	81,495,205.52	1,844,470.03	1,897,667.17	0.00	0.00	(153,219.25)	0.00	0.00	11,008,285.72	0.00	9,893,362.20	2,090,660.86	0.00	0.00	7,166,989.70	115,243,421.95	108,059,049.09	867,946,945.47
Operating loss	128,793,331.44	6,468,713.89	3,320,202.10	0.00	0.00	151,511.25	0.00	0.00	33,584,509.25	0.00	41,557,698.35	2,400,203.60	0.00	0.00	(7,165,489.70)	209,110,680.18	211,967,532.52	(160,643,287.71)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	9,720,196.66	0.00	349,787.34	0.00	0.00	0.00	0.00	0.00	1,983,692.00	0.00	2,097,904.00	598,420.00	0.00	0.00	0.00	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,371.00	0.00	(160.88)	(105,976.00)	0.00	0.00	0.00	(90,765.88)	343,334.00	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	9,468.76	0.00	461,148.00	(135,551.37)	0.00	0.00	0.00	1,618,831.39	10,049,172.39	49,193,868.28
Gifts - campuses	980,560.82	61,997.92	232.50	0.00	0.00	0.00	0.00	(1,026,119.68)	254,770.03	0.00	82,747.72	2,868.39	0.00	0.00	0.00	357,057.70	499,405.22	2,384,746.64
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,030,661.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,661.79	680,988.08	14,572,826.44
Operating investment income, net	949,927.21	6.30	0.00	0.00	0.00	304.75	0.00	0.00	138,678.00	0.00	126,639.68	88,052.00	0.00	0.00	578,979.45	1,882,587.39	150,654.25	(9,769,512.99)
Endowment return used for operations	3,821,096.83	1,213,852.39	81,417.01	0.00	(3,074,830.10)	3,738,282.46	0.00	0.00	1,029,262.33	0.00	409,504.53	121,119.98	0.00	0.00	3,369,241.45	10,708,946.88	10,278,665.46	41,002,511.99
Interest expense, net	(920,056.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498,326.00)	0.00	(510,344.00)	0.00	0.00	0.00	(124,204.95)	(2,052,930.95)	(2,295,777.47)	(15,354,310.78)
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	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	144,628,822.96	7,744,570.50	3,751,638.95	0.00	(3,074,830.10)	4,920,760.25	0.00	(1,026,119.68)	36,517,425.37	0.00	44,225,137.40	2,969,136.60	0.00	0.00	(3,341,473.75)	237,315,068.50	246,423,974.45	32,020,294.9
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	100,000.00	0.00	0.00	0.00	0.00	2,608,566.30	0.00	(100,000.00)	11,880.25	0.00	7,820.30	0.00	0.00	0.00	0.00	2,628,266.85	(27,552.55)	3,278,019.90
Endowment and similar gifts - campuses	267,506.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,782.09	0.00	111,137.87	35,105.33	0.00	0.00	0.00	504,532.05	746,994.36	10,308,581.81
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,101,225.28	4,422.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,647.78	499,464.55	11,257,040.03
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	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	3,074,830.10	(3,074,830.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,059,920.86)
Total Other Changes in Net Position	367,506.76	0.00	0.00	0.00	3,074,830.10	634,961.48	4,422.50	(100,000.00)	102,662.34	0.00	118,958.17	35,105.33	0.00	0.00	0.00	4,238,446.68	1,218,906.36	(68,205,763.09)
Transfers, net	(921,415.26)	0.00	14,308.59	0.00	0.00	(61,396.01)	0.00	1,126,119.68	2.00	0.00	42,381.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	144,074,914.46	7,744,570.50	3,765,947.54	0.00	0.00	5,494,325.72	4,422.50	(0.00)	36,620,089.71	0.00	44,386,476.57	3,004,241.93	0.00	0.00	(3,541,473.75)	241,553,515.18	247,642,880.81	(36,185,468.19)
NET POSITION AT BEGINNING OF YEAR	926,205,504.05	(21,045,671.99)	(24,927,244.23)	0.00	0.00	270,969,229.87	15,589,440.48	0.00	95,934,183.85	16,865,844.34	137,984,071.78	40,224,759.09	0.00	0.00	163,655,627.19	1,621,455,744.43	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**############**	**(13,301,101.49)**	**(21,161,296.69)**	**0.00**	**0.00**	**276,463,555.59**	**15,593,862.98**	**(0.00)**	**132,554,273.56**	**16,865,844.34**	**182,370,548.35**	**43,229,001.02**	**0.00**	**0.00**	**160,114,153.44**	**1,863,009,259.61**	**1,905,284,093.43**	**1,621,455,744.43**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A
OPERATING REVENUES																			
Resident tuition	50,681,911.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	120,235,043.20	0.00	0.00	0.00	0.00	0.00	0.00	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	1,683,878.72	0.00	0.00	0.00	0.00	442,791.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	5,108,403.34	544,849.99	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
Total tuition and fees	177,709,236.58	544,849.99	0.00	0.00	0.00	442,791.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,375,167.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(59,081,472.74)	(106,466.25)	(1,371,330.00)	0.00	(4,237,030.15)	(13,140.00)	0.00	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	118,627,763.84	438,383.74	(1,371,330.00)	0.00	(4,237,030.15)	(7,945,515.81)	0.00	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	22,044,675.64	1,079,905.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	4,471,057.25	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
Sales of auxiliary services	0.00	0.00	69,229,424.79	0.00	23,051.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	966,254.35	3,895,307.95	580.00	0.00	45,761.50	3,020,246.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	124,065,075.44	4,333,691.69	67,858,674.79	0.00	(4,168,216.97)	17,119,406.48	1,079,905.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,778,769.66	871,152.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	17,673,860.59	2,620,207.66	4,964,613.27	871,496.17	1,709,503.80	1,017,135.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,418,368.83	220,508.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	4,415,083.33	2,638,596.06	11,042,517.65	1,270,898.90	825,116.82	74,120.61	6,174.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	42,269.45	790.00	0.00
Utilities	1,058,657.57	356,882.36	0.00	0.00	101.76	31,917.02	1,167.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,582,855.30	0.00	0.00	0.00
Total Operating Expenses	23,147,601.49	5,615,686.08	16,007,130.92	2,142,395.07	2,534,722.38	24,320,311.27	1,099,003.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00	6,582,855.30	42,269.45	790.00	0.00
Operating loss	100,917,473.95	(1,281,994.39)	51,851,543.87	(2,142,395.07)	(6,702,939.35)	(7,200,904.79)	(19,098.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,440.00)	(6,582,855.30)	(42,269.45)	(790.00)	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	9,720,196.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	1,283,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	66,463.95	0.00	0.00	914,096.87	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
Operating investment income, net	929,252.71	864.98	0.00	0.00	19,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	37,255.04	85,833.30	0.00	0.00	3,695,942.34	0.00	0.00	0.00	2,066.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(920,056.00)	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	111,604,178.36	(1,128,832.16)	51,851,543.87	(2,142,395.07)	(2,073,090.62)	(5,917,138.79)	(19,098.03)	0.00	2,066.15	0.00	0.00	0.00	0.00	0.00	(2,440.00)	(7,502,911.30)	(42,269.45)	(790.00)	0.00
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,506.76	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,506.76	0.00	100,000.00	0.00	0.00
Transfers, net	(27,520,008.34)	26,038,750.61	(2,907,477.50)	0.00	84,057.49	900,963.34	11,494.00	0.00	0.00	0.00	0.00	0.00	2,410.31	0.00	20,461.67	6,077,993.12	(3,450,126.12)	(179,933.84)	0.00
INCREASE (DECREASE) IN NET POSITION	84,084,170.02	24,909,918.45	48,944,066.37	(2,142,395.07)	(1,989,033.13)	(5,016,175.45)	(7,604.03)	0.00	2,066.15	0.00	0.00	0.00	2,410.31	0.00	285,528.43	(1,424,918.18)	(3,392,395.57)	(180,723.84)	0.00
NET POSITION AT BEGINNING OF YEAR	58,151,677.85	61,689,758.54	70,787,440.88	(52,487,240.79)	46,066,307.07	2,867,927.74	722,500.36	0.00	1,010,435.35	0.00	0.00	14,324,452.01	13,983,770.63	23,947,651.85	116,878,977.15	565,319,198.12	2,942,647.29	0.00	0.00
NET POSITION AT END OF YEAR	**142,235,847.87**	**86,599,676.99**	**119,731,507.25**	**(54,629,635.86)**	**44,077,273.94**	**(2,148,247.71)**	**714,896.33**	**0.00**	**1,012,501.50**	**0.00**	**0.00**	**14,324,452.01**	**13,986,180.94**	**23,947,651.85**	**117,164,505.58**	**563,894,279.94**	**(449,748.28)**	**(180,723.84)**	**0.00**

	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Resident tuition	0.00	50,681,911.32	48,679,678.07	90,465,340.47
Nonresident tuition	0.00	120,235,043.20	115,606,626.28	215,574,035.57
Continuing education tuition	0.00	2,126,670.67	7,953,601.29	11,573,932.94
Student fees revenue	0.00	5,653,253.33	7,784,597.84	14,907,441.35
Total tuition and fees	0.00	178,696,878.52	180,024,503.48	332,520,750.33
Less: student financial aid - grants and contracts	0.00	(8,375,167.76)	(7,728,299.18)	(16,835,087.50)
Less: student financial aid - all other	0.00	(64,809,439.14)	(59,631,515.69)	############
Net tuition and fees	0.00	105,512,271.62	112,664,688.61	190,139,312.13
Grant and Contracts - direct revenues	0.00	23,124,581.17	18,233,573.66	150,166,124.21
Grant and Contracts - facilities and administrative recovery	0.00	4,471,057.25	3,646,781.95	28,818,155.14
Sales of auxiliary services	0.00	69,252,476.47	64,658,379.19	133,162,554.55
Other operating revenue	0.00	7,928,150.45	5,641,603.14	21,819,358.98
Total Operating Revenues	0.00	210,288,536.96	204,845,026.55	524,105,505.01
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	11,649,922.43	9,806,489.64	65,464,560.52
Employee compensation and benefits - all other	0.00	28,856,816.64	27,377,279.77	293,518,020.90
Supplies & Services - grants and contracts	0.00	12,638,877.81	11,664,573.84	91,107,574.05
Supplies & Services - all other	0.00	20,318,007.59	17,553,788.56	105,065,281.55
Utilities	0.00	1,448,725.75	797,345.65	8,349,756.47
Depreciation	0.00	6,582,855.30	6,727,921.62	50,398,796.94
Total Operating Expenses	0.00	81,495,205.52	73,927,399.08	613,903,990.43
Operating loss	0.00	128,793,331.44	130,917,627.47	(89,798,485.42)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	9,720,196.66	9,720,226.66	57,805,866.00
Federal Pell grants	0.00	0.00	0.00	11,201,884.95
Other nonoperating grant revenue	0.00	1,283,766.00	2,800,600.00	28,650,720.75
Gifts - campuses	0.00	980,560.82	570,220.54	12,372,869.27
Operating investment income, net	0.00	949,927.21	919,900.31	5,440,886.49
Endowment return used for operations	0.00	3,821,096.83	2,798,792.11	18,331,295.53
Interest expense, net	0.00	(920,056.00)	(979,568.00)	(6,642,127.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	155,514.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	144,628,822.96	146,747,799.09	37,518,424.62
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	0.00	100,000.00	(19,582.54)	(2,256,463.08)
Endowment and similar gifts - campuses	0.00	267,506.76	435,337.18	6,307,586.34
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	(22,796,063.60)
Total Other Changes in Net Position	0.00	367,506.76	415,754.64	(8,823.10)
Transfers, net	0.00	(921,415.26)	(870,426.18)	4,426,711.27
INCREASE (DECREASE) IN NET POSITION	0.00	144,074,914.46	146,293,127.55	41,936,312.79
NET POSITION AT BEGINNING OF YEAR	0.00	926,205,504.05	884,269,191.26	884,269,191.26
NET POSITION AT END OF YEAR	**0.00**	**############**	**############**	**926,205,504.05**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	2,703,265.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703,265.18	2,630,544.43	5,138,023.98
Nonresident tuition	11,988,463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,988,463.80	9,134,297.71	17,124,894.30
Continuing education tuition	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00	116,100.00	207,575.52
Student fees revenue	1,540.00	33,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,840.00	29,370.00	57,140.00
Total tuition and fees	14,711,018.98	33,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,744,318.98	11,910,312.14	22,527,633.80
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(43,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(43,500.00)	(43,000.00)	(82,000.00)
Less: student financial aid - all other	(6,412,775.58)	0.00	0.00	0.00	(90,404.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,503,179.58)	(5,368,157.26)	(10,618,267.12)
Net tuition and fees	8,298,243.40	33,300.00	0.00	0.00	(90,404.00)	(43,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	8,197,639.40	6,499,154.88	11,827,366.68
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	47,604.98	0.00	0.00	0.00	0.00	0.00	0.00	47,604.98	44,221.16	117,921.10
Sales of auxiliary services	0.00	0.00	52,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368.00	47,248.00	99,048.00
Other operating revenue	13,081.54	20.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,571.54	10,679.69	136,118.20
Total Operating Revenues	8,311,324.94	33,320.00	52,368.00	0.00	(87,934.00)	4,104.98	0.00	0.00	0.00	0.00	0.00	0.00	8,313,183.92	6,601,303.73	12,180,453.98
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,104.98	0.00	0.00	0.00	0.00	0.00	0.00	4,104.98	3,254.93	35,921.10
Employee compensation and benefits - all other	674,228.01	0.00	0.00	6,178.42	35,564.17	2,823.99	0.00	0.00	0.00	0.00	0.00	0.00	718,794.59	714,498.50	8,293,814.40
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	938,784.56	30,257.46	26,545.45	7,250.00	6,217.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,054.96	307,907.45	5,653,686.45
Utilities	29,587.34	0.00	1,220.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,807.82	18,292.30	339,543.88
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,707.68	0.00	81,707.68	83,629.96	603,378.40
Total Operating Expenses	1,642,599.91	30,257.46	27,765.93	13,428.42	41,781.66	6,928.97	0.00	0.00	0.00	0.00	81,707.68	0.00	1,844,470.03	1,127,583.14	14,926,344.23
Operating loss	6,668,725.03	3,062.54	24,602.07	(13,428.42)	(129,715.66)	(2,823.99)	0.00	0.00	0.00	0.00	(81,707.68)	0.00	6,468,713.89	5,473,720.59	(2,745,890.25)
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	61,997.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,997.92	17,306.45	360,046.22
Operating investment income, net	0.00	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00
Endowment return used for operations	0.00	564,575.79	0.00	0.00	608,398.59	0.00	40,878.01	0.00	0.00	0.00	0.00	0.00	1,213,852.39	1,721,197.53	1,721,197.53
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	6,668,725.03	567,644.63	24,602.07	(13,428.42)	540,680.85	(2,823.99)	40,878.01	0.00	0.00	0.00	(81,707.68)	0.00	7,744,570.50	7,212,224.57	-660,375.5
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,086.78)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,086.78)
Transfers, net	469,660.17	154,500.00	0.00	0.00	(624,160.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,102.84	18,237.07
INCREASE (DECREASE) IN NET POSITION	7,138,385.20	722,144.63	24,602.07	(13,428.42)	(83,479.32)	(2,823.99)	40,878.01	0.00	0.00	0.00	(81,707.68)	0.00	7,744,570.50	7,217,327.41	(655,225.21)
NET POSITION AT BEGINNING OF YEAR	(33,159,316.72)	2,073,246.08	221,895.99	0.00	1,239,663.15	33,242.56	273,123.42	60,929.34	0.00	0.00	8,211,544.19	0.00	(21,045,671.99)	(20,390,446.78)	(20,390,446.78)
NET POSITION AT END OF YEAR	**(26,020,931.52)**	**2,795,390.71**	**246,498.06**	**(13,428.42)**	**1,156,183.83**	**30,418.57**	**314,001.43**	**60,929.34**	**0.00**	**0.00**	**8,129,836.51**	**0.00**	**(13,301,101.49)**	**(13,173,119.37)**	**(21,045,671.99)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	4,358,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,358,074.00	4,879,855.00	10,415,469.79
Nonresident tuition	1,155,445.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,445.75	546,367.50	1,073,975.00
Continuing education tuition	191,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,594.00	674,427.00	857,775.50
Student fees revenue	121,015.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,715.00	220,615.00	388,171.00
Total tuition and fees	5,826,128.75	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,864,828.75	6,321,264.50	12,735,391.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00
Less: student financial aid - all other	(937,664.34)	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(944,164.34)	(1,262,897.80)	(2,608,951.86)
Net tuition and fees	4,888,464.41	38,700.00	0.00	0.00	(6,500.00)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	4,910,664.41	5,058,366.7	10,126,439.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	161,129.51	0.00	0.00	0.00	0.00	0.00	161,129.51	90,390.31	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	75,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,645.00	97,031.00	185,481.10
Other operating revenue	62,585.35	7,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,430.35	132,612.28	390,637.15
Total Operating Revenues	4,951,049.76	46,545.00	75,645.00	0.00	(6,500.00)	151,129.51	0.00	0.00	0.00	0.00	0.00	5,217,869.27	5,378,400.29	11,207,309.64
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	46,945.24	0.00	0.00	0.00	0.00	0.00	46,945.24	29,703.64	124,758.78
Employee compensation and benefits - all other	702,703.58	7,774.60	0.00	169,314.02	8,672.03	5,435.27	0.00	0.00	0.00	0.00	0.00	893,899.50	631,620.13	10,983,226.07
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	104,184.27	0.00	0.00	0.00	0.00	0.00	104,184.27	60,686.67	262,210.06
Supplies & Services - all other	481,773.63	26,483.30	60,476.43	174,744.42	1,976.60	1,913.21	0.00	0.00	0.00	0.00	0.00	747,367.59	720,290.12	3,813,032.09
Utilities	19,792.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,792.57	43,967.66	242,525.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,478.00	0.00	85,478.00	86,895.20	2,117,555.96
Total Operating Expenses	1,204,269.78	34,257.90	60,476.43	344,058.44	10,648.63	158,477.99	0.00	0.00	0.00	85,478.00	0.00	1,897,667.17	1,573,163.42	17,543,308.24
Operating loss	3,746,779.98	12,287.10	15,168.57	(344,058.44)	(17,148.63)	(7,348.48)	0.00	0.00	0.00	(85,478.00)	0.00	3,320,202.10	3,805,236.87	(6,335,998.60)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	349,787.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,787.34	349,787.34	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
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	(765,104.98)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,096,567.32	85,644.88	15,168.57	(344,058.44)	(8,856.90)	(7,348.48)	0.00	0.00	0.00	(85,478.00)	0.00	3,751,638.95	4,233,906.22	-4,308,519.12
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.21)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241,411.27)
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	(241,851.48)
Transfers, net	23,134.54	3,235.34	0.00	0.00	0.00	1,913.21	0.00	0.00	0.00	(13,974.50)	0.00	14,308.59	(56,882.60)	(15,301.32)
INCREASE (DECREASE) IN NET POSITION	4,119,701.86	88,880.22	15,168.57	(344,058.44)	(8,856.90)	(5,435.27)	0.00	0.00	0.00	(99,452.50)	0.00	3,765,947.54	4,177,023.62	(4,565,671.92)
NET POSITION AT BEGINNING OF YEAR	(30,775,236.68)	609,544.04	0.00	(1,126,209.21)	376,356.07	278.51	1,904,975.80	20,894.53	69,857.92	3,992,294.79	0.00	(24,927,244.23)	(20,361,572.31)	(20,361,572.31)
NET POSITION AT END OF YEAR	**(26,655,534.82)**	**698,424.26**	**15,168.57**	**(1,470,267.65)**	**367,499.17**	**(5,156.76)**	**1,904,975.80**	**20,894.53**	**69,857.92**	**3,892,842.29**	**0.00**	**(21,161,296.69)**	**(16,184,548.69)**	**(24,927,244.23)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	M	Q1	T2	N	X			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

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	(3,074,830.10)	(3,074,830.10)	(2,665,262.56)	(11,421,550.22)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,074,830.10)	(3,074,830.10)	-2,665,262.56	-11,421,550.22
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	3,074,830.10	3,074,830.10	2,665,262.56	11,421,550.22
Total Other Changes in Net Position	3,074,830.10	3,074,830.10	2,665,262.56	11,421,550.22
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,600	-1,600
Other operating revenue	(108.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.00)	0.00	47,370.00
Total Operating Revenues	(108.00)	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,708.00)	(1,600.00)	45,770.00
OPERATING EXPENSES												
Employee compensation and benefits - all other	866,362.76	40,981.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,344.74	1,172,354.64	8,790,402.80
Supplies & Services - all other	(1,087,537.46)	26,949.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,060,588.00)	(1,031,632.40)	(4,820,683.95)
Utilities	24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.01	19.80	595.01
Total Operating Expenses	(221,150.69)	67,931.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,219.25)	140,742.04	3,970,313.86
Operating loss	221,042.69	(69,531.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,511.25	(142,342.04)	(3,924,543.86)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	42.11	1,030,619.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,661.79	680,988.08	14,572,826.44
Operating investment income, net	304.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.75	125.14	(23,821.83)
Endowment return used for operations	636,097.12	3,102,185.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738,282.46	3,287,166.46	13,909,165.82
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,999.80)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	857,486.67	4,063,273.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920,760.25	3,825,937.64	24,518,626.77
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	2,608,566.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,566.30	0.00	7,595,992.10
Endowment and similar gifts - affiliated entities	0.00	0.00	1,070.52	0.00	10,000.00	0.00	1,090,154.76	0.00	0.00	1,101,225.28	438,814.00	8,775,368.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(3,074,830.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,074,830.10)	(2,665,262.56)	(49,688,383.78)
Total Other Changes in Net Position	0.00	(466,263.80)	1,070.52	0.00	10,000.00	0.00	1,090,154.76	0.00	0.00	634,961.48	(2,226,448.56)	(33,317,022.80)
Transfers, net	1,072,733.98	(1,131,719.68)	0.00	0.00	(2,410.31)	0.00	0.00	0.00	0.00	(61,396.01)	489,090.26	(12,416,390.86)
INCREASE (DECREASE) IN NET POSITION	1,930,220.65	2,465,290.10	1,070.52	0.00	7,589.69	0.00	1,090,154.76	0.00	0.00	5,494,325.72	2,088,579.34	(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	**3,809,602.37**	**21,138,488.17**	**270,089.45**	**1,404,118.34**	**37,002,077.81**	**2,507,415.23**	**210,331,764.22**	**0.00**	**0.00**	**276,463,555.59**	**294,272,596.10**	**270,969,229.87**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	4,422.50	4,422.50	60,650.55	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	4,422.50	4,422.50	60,650.55	(2,127,239.61)
Transfers, net	0.00	0.00	0.00	0.00	336.34	105,633.02
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	4,422.50	4,422.50	60,986.89	(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**	**4,645,508.75**	**15,593,862.98**	**17,672,033.96**	**15,589,440.48**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

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	(1,026,119.68)	(1,026,119.68)	(569,281.34)	(12,951,989.17)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,026,119.68)	(1,026,119.68)	-569,281.34	-12,951,989.17
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(100,000.00)	(100,000.00)	(15,500.00)	(555,629.92)
Total Other Changes in Net Position	(100,000.00)	(100,000.00)	(15,500.00)	(555,629.92)
Transfers, net	1,126,119.68	1,126,119.68	584,781.34	13,507,619.09
INCREASE (DECREASE) IN NET POSITION	(0.00)	(0.00)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**(0.00)**	**(0.00)**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	7,917,093.25	160,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,077,332.25	8,539,190.00	16,679,910.21
Nonresident tuition	15,626,716.74	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	15,626,716.74	16,774,495.51	32,001,559.90
Continuing education tuition	2,141,966.00	318,699.50	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	2,460,665.50	1,122,342.92	1,306,064.42
Student fees revenue	1,045,472.39	991,808.01	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	2,037,280.40	2,094,240.39	4,094,683.78
Total tuition and fees	26,731,248.38	1,470,746.51	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	28,201,994.89	28,530,268.82	54,082,218.31
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,130.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,130.75	(40,883.80)	(4,366,517.80)
Less: student financial aid - all other	(86,044.75)	(1,400.00)	0.00	0.00	(4,167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,611.75)	(65,886.65)	(20,130,333.65)
Net tuition and fees	26,645,203.63	1,469,346.51	0.00	0.00	(4,167.00)	31,130.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,141,513.89	28,423,498.37	29,585,366.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	756,736.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,736.75	558,171.27	5,047,640.23
Grant and Contracts - facilities and administrative recovery	181,092.51	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	181,092.51	111,783.01	903,983.55
Sales of auxiliary services	0.00	0.00	14,535,489.11	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,536,364.11	14,423,625.76	28,142,403.24
Other operating revenue	300,545.48	653,655.43	0.00	0.00	19,969.00	0.00	1,925.60	992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,087.71	442,451.66	1,921,316.19
Total Operating Revenues	27,126,841.62	2,123,001.94	14,535,489.11	0.00	16,677.00	787,867.50	1,925.60	992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,592,794.97	43,959,530.07	65,600,710.07
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	575,900.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,900.77	497,041.83	3,447,066.33
Employee compensation and benefits - all other	2,783,224.39	815,330.18	323,915.59	0.00	58,139.36	1,253.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981,863.08	3,689,548.07	48,005,897.04
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	184,574.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,574.64	2,313,371.23	6,507,904.15
Supplies & Services - all other	2,093,365.21	612,383.62	1,734,097.37	0.00	92,921.49	7,566.21	1,385.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	27,754.11	4,569,488.01	2,209,881.25	27,684,467.95
Utilities	390,297.37	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	391,243.26	157,437.57	4,055,757.32
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,215.96	0.00	1,305,215.96	1,357,390.98	8,493,713.00
Total Operating Expenses	5,266,886.97	1,428,659.69	2,058,012.96	0.00	151,060.85	769,295.18	1,385.00	15.00	0.00	0.00	0.00	0.00	0.00	1,305,215.96	27,754.11	11,008,285.72	10,224,670.93	98,194,805.79
Operating loss	21,859,954.65	694,342.25	12,477,476.15	0.00	(134,383.85)	18,572.32	540.60	977.20	0.00	0.00	0.00	0.00	0.00	(1,305,215.96)	(27,754.11)	33,584,509.25	33,734,859.14	(32,594,095.72)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	1,983,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,692.00	1,983,697.44	11,902,184.64
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	15,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,371.00	(1,850.00)	3,472,650.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	9,468.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.76	3,859,551.00	7,767,476.00
Gifts - campuses	0.00	3,186.34	0.00	0.00	251,583.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,770.03	284,203.91	1,203,649.50
Operating investment income, net	138,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,678.00	154,740.00	930,773.97
Endowment return used for operations	50,240.71	5,551.01	0.00	0.00	973,470.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,262.33	972,300.47	2,044,661.11
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	(498,326.00)	0.00	(498,326.00)	(527,480.00)	(3,206,265.23)
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	38,187.65
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	24,032,565.36	703,079.60	12,477,476.15	0.00	1,090,670.45	43,412.08	540.60	977.20	0.00	0.00	0.00	0.00	0.00	(1,803,541.96)	(27,754.11)	36,517,425.37	40,460,021.96	-8,440,778.08
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	11,880.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,880.25	4,500.00	(1,112,679.76)
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	90,782.09	0.00	0.00	90,782.09	105,972.87	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	(4,100,351.85)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	11,880.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,782.09	0.00	0.00	102,662.34	110,472.87	(3,960,080.90)
Transfers, net	(389,899.00)	1,488,437.23	(1,760,556.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,663.31	(1,136,642.62)	2.00	(2.00)	(164,694.00)
INCREASE (DECREASE) IN NET POSITION	23,642,666.36	2,191,516.83	10,716,919.23	0.00	1,102,550.70	43,412.08	540.60	977.20	0.00	0.00	0.00	0.00	90,782.09	(4,878.65)	(1,164,396.73)	36,620,089.71	40,570,492.83	(12,565,552.98)
NET POSITION AT BEGINNING OF YEAR	(27,247,046.02)	(19,635,350.83)	12,562,203.56	(8,577,453.50)	3,793,535.37	(192,520.84)	351,984.98	1,187,207.49	3,572.12	430,297.38	1,793,273.57	146,303.23	32,376,841.92	74,496,564.27	24,444,771.15	95,934,183.85	108,499,736.83	108,499,736.83
NET POSITION AT END OF YEAR	**(3,604,379.66)**	**(17,443,834.00)**	**23,279,122.79**	**(8,577,453.50)**	**4,896,086.07**	**(149,108.76)**	**352,525.58**	**1,188,184.69**	**3,572.12**	**430,297.38**	**1,793,273.57**	**146,303.23**	**32,467,624.01**	**74,491,685.62**	**23,280,374.42**	**132,554,273.56**	**149,070,229.66**	**95,934,183.85**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	(2,290.88)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	-2,290.88
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,280,233.17
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(2,464,409.71)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(184,176.54)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	(186,467.42)
NET POSITION AT BEGINNING OF YEAR	28,042.08	0.00	16,837,802.26	16,865,844.34	17,052,311.76	17,052,311.76
NET POSITION AT END OF YEAR	**28,042.08**	**0.00**	**16,837,802.26**	**16,865,844.34**	**17,052,311.76**	**16,865,844.34**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	12,616,209.50	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	12,616,209.50	13,394,684.50	24,644,648.00
Nonresident tuition	20,031,105.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,031,105.77	21,401,351.50	39,556,794.78
Continuing education tuition	368,905.25	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	368,905.25	482,180.00	943,308.03
Student fees revenue	1,858,792.13	309,326.51	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	2,168,118.64	2,496,361.21	4,307,985.68
Total tuition and fees	34,875,012.65	309,326.51	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	35,184,339.16	37,774,577.21	69,452,736.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(45,026.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,026.00)	(50,070.00)	(5,768,016.26)
Less: student financial aid - all other	(471,521.90)	(7,800.00)	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	(480,361.90)	(477,590.50)	(22,697,616.53)
Net tuition and fees	34,403,490.75	301,526.51	0.00	0.00	(1,040.00)	(45,026.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,658,951.26	37,246,916.71	40,987,103.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	69,941.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,941.80	300,516.03	3,230,166.17
Grant and Contracts - facilities and administrative recovery	40,010.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,010.07	54,729.55	203,874.64
Sales of auxiliary services	0.00	0.00	16,469,360.89	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	16,469,360.89	16,261,808.03	31,740,867.59
Other operating revenue	119,553.09	56,534.55	0.00	0.00	18,313.90	0.00	0.00	3,243.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.75	212,796.53	224,069.58	1,645,933.63
Total Operating Revenues	34,563,053.91	358,061.06	16,469,360.89	0.00	17,273.90	24,915.80	0.00	3,243.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.75	51,451,060.55	54,088,039.90	77,807,945.73
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	158,632.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,632.74	152,133.77	1,234,112.14
Employee compensation and benefits - all other	3,047,629.07	216,464.64	320,292.91	0.00	6,796.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591,183.55	3,597,147.99	45,833,277.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	132,485.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,485.26	3,908,331.74	6,819,519.52
Supplies & Services - all other	1,313,319.84	383,713.91	2,160,490.32	246,827.89	83,171.61	0.00	0.00	1,847.87	0.00	0.00	0.00	0.00	0.00	0.00	25,392.09	252,769.59	4,467,533.12	3,841,371.10	27,131,131.56
Utilities	173,487.87	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	173,487.87	162,404.72	5,493,725.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,039.66	0.00	1,370,039.66	1,373,614.02	9,248,594.28
Total Operating Expenses	4,534,436.78	600,178.55	2,480,783.23	246,827.89	89,968.54	291,118.00	0.00	1,847.87	0.00	0.00	0.00	0.00	0.00	0.00	1,395,431.75	252,769.59	9,893,362.20	13,035,003.34	95,760,360.13
Operating loss	30,028,617.13	(242,117.49)	13,988,577.66	(246,827.89)	(72,694.64)	(266,202.20)	0.00	1,395.37	0.00	0.00	0.00	0.00	0.00	0.00	(1,395,431.75)	(237,617.84)	41,557,698.35	41,053,036.56	(17,952,414.40)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	2,097,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097,904.00	2,097,891.78	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)	38,408.00	4,708,493.89
Other nonoperating grant revenue	0.00	461,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,148.00	3,371,025.34	12,824,580.00
Gifts - campuses	0.00	325.75	0.00	0.00	82,421.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,747.72	195,007.66	1,262,109.35
Operating investment income, net	126,032.70	0.00	0.00	0.00	606.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,639.68	125,324.52	752,359.80
Endowment return used for operations	48,650.20	59,733.18	0.00	0.00	301,121.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,504.53	364,937.60	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	(510,344.00)	0.00	(510,344.00)	(535,694.00)	(3,218,876.68)
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	68,897.89
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	32,301,204.03	279,089.44	13,988,577.66	(246,827.89)	311,455.46	(266,363.08)	0.00	1,395.37	0.00	0.00	0.00	0.00	0.00	0.00	(1,905,775.75)	(237,617.84)	44,225,137.40	46,709,937.46	12,492,249.9
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	7,820.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.30	3,029.99	(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	15,000.00	0.00	96,137.87	0.00	0.00	111,137.87	144,500.64	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	(4,234,435.19)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	7,820.30	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	96,137.87	0.00	0.00	118,958.17	147,530.63	(2,562,361.22)
Transfers, net	(5,828,644.23)	1,529,489.01	(913,802.78)	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,426.35	3,808,912.65	42,381.00	0.00	(138,393.33)
INCREASE (DECREASE) IN NET POSITION	26,472,559.80	1,808,578.45	13,074,774.88	(246,827.89)	319,275.76	(252,363.08)	0.00	1,395.37	0.00	0.00	0.00	15,000.00	0.00	96,137.87	(473,349.40)	3,571,294.81	44,386,476.57	46,857,468.09	9,791,495.35
NET POSITION AT BEGINNING OF YEAR	1,541,484.82	(20,504,938.60)	18,917,068.12	(9,311,760.00)	3,560,524.89	260,623.42	0.00	234,846.85	12,378.32	18,937.28	6,153,186.58	468,292.63	51,486.46	28,929,241.89	90,644,598.40	17,008,100.72	137,984,071.78	128,192,576.43	128,192,576.43
NET POSITION AT END OF YEAR	**28,014,044.62**	**(18,696,360.15)**	**31,991,843.00**	**(9,558,587.89)**	**3,879,800.65**	**8,260.34**	**0.00**	**236,242.22**	**12,378.32**	**18,937.28**	**6,153,186.58**	**483,292.63**	**51,486.46**	**29,025,379.76**	**90,171,249.00**	**20,579,395.53**	**182,370,548.35**	**175,050,044.52**	**137,984,071.78**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	3,574,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574,828.00	3,942,115.00	9,129,525.00
Nonresident tuition	935,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,665.00	1,142,850.00	2,435,630.00
Continuing education tuition	471.00	0.00	0.00	0.00	60,205.00	0.00	0.00	0.00	0.00	0.00	60,676.00	51,430.00	1,324,229.47
Student fees revenue	235,397.00	0.00	0.00	0.00	3,554.70	0.00	0.00	0.00	0.00	0.00	238,951.70	232,025.00	593,248.05
Total tuition and fees	4,746,361.00	0.00	0.00	0.00	63,759.70	0.00	0.00	0.00	0.00	0.00	4,810,120.70	5,368,420.00	13,482,632.52
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(351,740.00)	0.00	0.00	0.00	0.00	(351,740.00)	(371,516.00)	(3,627,759.37)
Less: student financial aid - all other	(288,157.28)	0.00	0.00	0.00	(1,345.00)	(8,712.00)	0.00	0.00	0.00	0.00	(298,214.28)	(237,035.90)	(1,840,930.19)
Net tuition and fees	4,458,203.72	0.00	0.00	0.00	62,414.70	(360,452.00)	0.00	0.00	0.00	0.00	4,160,166.42	4,759,868.1	8,013,942.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	169,686.48	0.00	0.00	0.00	0.00	169,686.48	363,123.28	3,482,790.65
Grant and Contracts - facilities and administrative recovery	17,131.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,131.57	18,843.56	93,945.00
Other operating revenue	117,641.18	5,578.81	0.00	0.00	20,660.00	0.00	0.00	0.00	0.00	0.00	143,879.99	60,796.13	385,642.51
Total Operating Revenues	4,592,976.47	5,578.81	0.00	0.00	83,074.70	(190,765.52)	0.00	0.00	0.00	0.00	4,490,864.46	5,202,631.07	11,976,321.12
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	187,934.68	0.00	0.00	0.00	0.00	187,934.68	309,662.64	1,617,002.95
Employee compensation and benefits - all other	1,205,788.22	0.00	0.00	0.00	35,761.82	5,692.89	0.00	0.00	0.00	0.00	1,247,242.93	1,216,377.26	9,594,403.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	34,439.64	0.00	0.00	0.00	0.00	34,439.64	34,731.64	1,608,707.21
Supplies & Services - all other	539,784.97	132.00	0.00	23,398.57	933.96	0.00	0.00	0.00	0.00	0.00	564,249.50	595,566.50	3,745,156.90
Utilities	8,313.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,313.43	6,062.45	95,214.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480.68	0.00	48,480.68	48,725.28	405,388.67
Total Operating Expenses	1,753,886.62	132.00	0.00	23,398.57	36,695.78	228,067.21	0.00	0.00	48,480.68	0.00	2,090,660.86	2,211,125.77	17,065,873.58
Operating loss	2,839,089.85	5,446.81	0.00	(23,398.57)	46,378.92	(418,832.73)	0.00	0.00	(48,480.68)	0.00	2,400,203.60	2,991,505.30	(5,089,552.46)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	598,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,420.00	598,396.78	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)	306,776.00	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)	24,000.00	1,214,284.09
Gifts - campuses	0.00	0.00	0.00	0.00	2,868.39	0.00	0.00	0.00	0.00	0.00	2,868.39	1,448.00	33,870.92
Operating investment income, net	88,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,052.00	64,192.00	385,147.00
Endowment return used for operations	453.05	0.00	0.00	0.00	120,666.93	0.00	0.00	0.00	0.00	0.00	121,119.98	100,517.49	402,069.90
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	(36,102.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,526,014.90	5,446.81	0.00	(23,398.57)	169,914.24	(660,360.10)	0.00	0.00	(48,480.68)	0.00	2,969,136.60	4,086,835.57	2,834,056.93
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,132.87)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,105.33	0.00	0.00	35,105.33	61,183.67	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	(1,188,006.04)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,105.33	0.00	0.00	35,105.33	61,183.67	(491,707.70)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286,071.39)
INCREASE (DECREASE) IN NET POSITION	3,526,014.90	5,446.81	0.00	(23,398.57)	169,914.24	(660,360.10)	0.00	35,105.33	(48,480.68)	0.00	3,004,241.93	4,148,019.24	2,056,277.84
NET POSITION AT BEGINNING OF YEAR	24,808,968.50	(90,481.58)	0.00	(1,962,549.00)	928,497.27	0.00	16,940.99	10,066,513.61	6,456,869.30	0.00	40,224,759.09	38,168,481.25	38,168,481.25
NET POSITION AT END OF YEAR	**28,334,983.40**	**(85,034.77)**	**0.00**	**(1,985,947.57)**	**1,098,411.51**	**(660,360.10)**	**16,940.99**	**10,101,618.94**	**6,408,388.62**	**0.00**	**43,229,001.02**	**42,316,500.49**	**40,224,759.09**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,800.00)	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	24,050.00	4,379,642.21
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(46,750.00)	4,379,642.21
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.06	(7.76)
Employee compensation and benefits - all other	1,649,067.76	7,567,210.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,216,277.88	7,296,505.10	10,638,369.88
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,263,192.56)
Supplies & Services - all other	(2,146,404.20)	35,644.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,905.00	0.00	(2,066,854.39)	(1,522,270.36)	(3,246,265.15)
Utilities	5,449.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,449.73	6,892.09	72,450.78
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,116.48	0.00	12,116.48	12,116.48	380,594.02
Total Operating Expenses	(491,886.71)	7,602,854.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,021.48	0.00	7,166,989.70	5,819,361.37	6,581,949.21
Operating loss	491,886.71	(7,602,854.93)	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	(56,021.48)	0.00	(7,165,489.70)	(5,866,111.37)	(2,202,307.00)
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,003.95)	(1,263,192.56)
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	578,979.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,979.45	(1,113,627.72)	(17,252,567.54)
Endowment return used for operations	0.00	2,399,871.06	0.00	2,173.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,196.49	3,369,241.45	3,620,634.35	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	(124,204.95)	0.00	(124,204.95)	(253,035.47)	(1,470,833.57)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,864.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	491,886.71	(4,624,004.42)	0.00	2,173.90	0.00	1,500.00	0.00	0.00	0.00	0.00	(180,226.43)	967,196.49	(3,341,473.75)	-3,618,144.16	-7,557,560.35
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,165,333.26)
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	(36,165,333.26)
Transfers, net	0.00	(200,000.00)	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	(16,750.00)	0.00	(200,000.00)	(152,000.00)	(5,037,349.55)
INCREASE (DECREASE) IN NET POSITION	491,886.71	(4,824,004.42)	0.00	2,173.90	0.00	1,500.00	16,750.00	0.00	0.00	0.00	(196,976.43)	967,196.49	(3,541,473.75)	(3,770,144.16)	(48,760,243.16)
NET POSITION AT BEGINNING OF YEAR	(1,123,211.24)	65,974,907.98	(1,345,849.00)	41,360.04	0.00	1,095,013.00	125,048,587.93	13,769.57	0.00	30,754.61	(26,079,705.70)	0.00	163,655,627.19	212,415,870.35	212,415,870.35
NET POSITION AT END OF YEAR	**(631,324.53)**	**61,150,903.56**	**(1,345,849.00)**	**43,533.94**	**0.00**	**1,096,513.00**	**125,065,337.93**	**13,769.57**	**0.00**	**30,754.61**	**(26,276,682.13)**	**967,196.49**	**160,114,153.44**	**208,645,726.19**	**163,655,627.19**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 02

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																				
Resident tuition	81,851,381.25	160,239.00	0.00	0.00	0.00	0.00	0.00	0.00	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	169,972,440.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	4,404,564.97	318,699.50	0.00	0.00	60,205.00	442,791.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	8,370,619.86	1,917,984.51	0.00	0.00	3,554.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	264,599,006.34	2,396,923.01	0.00	0.00	63,759.70	442,791.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,794,303.01)	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
Less: student financial aid - all other	(67,277,636.59)	(115,666.25)	(1,371,330.00)	0.00	(4,342,086.15)	(21,852.00)	0.00	0.00	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	197,321,369.75	2,281,256.76	(1,371,330.00)	0.00	(4,278,326.45)	(8,373,363.06)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	23,249,775.16	1,079,905.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	4,709,291.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100,362,287.79	0.00	23,926.68	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	1,579,660.99	4,618,833.74	580.00	0.00	107,174.40	3,020,246.65	0.00	1,500.00	5,168.84	992.20	0.00	0.00	0.00	0.00	0.00	0.00	15,151.75	0.00	0.00	0.00
Total Operating Revenues	203,610,322.14	6,900,090.50	98,991,537.79	0.00	(4,147,225.37)	17,896,658.75	1,079,905.53	1,500.00	5,168.84	992.20	0.00	0.00	0.00	0.00	0.00	0.00	15,151.75	0.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,752,288.07	871,152.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	27,736,501.62	12,093,349.96	5,608,821.77	1,046,988.61	1,895,420.09	1,032,340.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,874,052.64	220,508.98	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
Supplies & Services - all other	7,635,707.34	2,639,673.70	15,024,127.22	1,723,119.78	1,037,287.43	83,600.03	6,174.77	0.00	3,232.87	15.00	0.00	0.00	0.00	0.00	2,440.00	69,297.09	322,793.15	790.00	0.00	0.00
Utilities	1,685,585.88	357,852.26	1,220.48	0.00	101.76	31,917.02	1,167.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,485,893.76	0.00	0.00	0.00	0.00
Total Operating Expenses	37,057,794.84	15,090,875.92	20,634,169.47	2,770,108.39	2,932,809.28	25,774,198.62	1,099,003.56	0.00	3,232.87	15.00	0.00	0.00	0.00	0.00	2,440.00	9,555,190.85	322,793.15	790.00	0.00	0.00
Operating loss	166,552,527.30	(8,190,785.42)	78,357,368.32	(2,770,108.39)	(7,080,034.65)	(7,877,539.87)	(19,098.03)	1,500.00	1,935.97	977.20	0.00	0.00	0.00	0.00	(2,440.00)	(9,555,190.85)	(307,641.40)	(790.00)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	14,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(90,765.88)	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
Other nonoperating grant revenue	0.00	461,148.00	0.00	0.00	0.00	1,157,683.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	69,976.04	0.00	0.00	287,081.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	42.11	0.00	0.00	1,030,619.68	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
Operating investment income, net	1,282,015.41	580,155.48	0.00	0.00	20,416.50	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
Endowment return used for operations	136,599.00	3,825,019.24	0.00	0.00	5,737,187.99	0.00	0.00	0.00	42,944.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,196.49	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	(2,052,930.95)	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 POSITION	182,721,141.71	(3,254,444.55)	78,357,368.32	(2,770,108.39)	(4,728.82)	(6,810,622.36)	(19,098.03)	1,500.00	44,880.13	977.20	0.00	0.00	0.00	0.00	(2,440.00)	(11,608,121.80)	659,555.09	(790.00)	0.00	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,528,266.85	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	15,000.00	0.00	489,532.05	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.52	0.00	10,000.00	0.00	1,094,577.26	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
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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,528,266.85	0.00	0.00	0.00	0.00	0.00	1,070.52	0.00	25,000.00	0.00	1,584,109.31	0.00	100,000.00	0.00	0.00	0.00
Transfers, net	(33,245,756.86)	30,087,146.17	(5,581,837.20)	0.00	(545,702.68)	916,876.55	11,494.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	20,461.67	9,278,358.28	(777,856.09)	(179,933.84)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	149,475,384.85	26,832,701.62	72,775,531.12	(2,770,108.39)	1,977,835.35	(5,893,745.81)	(7,604.03)	1,500.00	44,880.13	977.20	1,070.52	16,750.00	25,000.00	0.00	1,602,130.98	(2,329,763.52)	(18,301.00)	(180,723.84)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	(7,802,679.49)	92,024,109.43	102,488,608.55	(74,811,061.50)	74,679,441.93	2,969,551.39	722,500.36	1,095,013.00	1,870,390.60	1,260,515.15	291,528.33	149,265,618.04	64,239,784.27	26,652,856.77	419,072,685.07	723,041,363.37	44,395,519.16	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**141,672,705.36**	**118,856,811.05**	**175,264,139.67**	**(77,581,169.89)**	**76,657,277.28**	**(2,924,194.42)**	**714,896.33**	**1,096,513.00**	**1,915,270.73**	**1,261,492.35**	**292,598.85**	**149,282,368.04**	**64,264,784.27**	**26,652,856.77**	**420,674,816.05**	**720,711,599.85**	**44,377,218.16**	**(180,723.84)**	**0.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	82,011,620.25	82,066,067.00	156,472,917.45
Nonresident tuition	169,972,440.26	164,605,988.50	307,766,889.55
Continuing education tuition	5,226,261.42	10,400,081.21	16,212,885.88
Student fees revenue	10,292,159.07	12,857,209.44	24,348,669.86
Total tuition and fees	267,502,481.00	269,929,346.15	504,801,362.74
Less: student financial aid - grants and contracts	(8,794,303.01)	(8,233,768.98)	(30,679,380.93)
Less: student financial aid - all other	(73,128,570.99)	(67,044,683.80)	(183,444,050.05)
Net tuition and fees	185,579,607.00	194,650,893.37	290,677,931.76
Grant and Contracts - direct revenues	24,329,680.69	19,519,195.71	162,456,611.20
Grant and Contracts - facilities and administrative recovery	4,709,291.40	3,832,138.07	30,112,741.45
Sales of auxiliary services	100,386,214.47	95,488,091.98	193,330,354.48
Other operating revenue	9,349,308.57	6,536,262.48	30,726,018.87
Total Operating Revenues	324,354,102.13	320,026,581.61	707,303,657.76
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	12,623,440.84	10,824,404.51	71,923,414.06
Employee compensation and benefits - all other	49,413,422.91	45,695,331.46	435,657,411.60
Supplies & Services - grants and contracts	13,094,561.62	17,981,695.12	105,042,722.43
Supplies & Services - all other	28,548,258.38	22,674,902.22	165,025,807.40
Utilities	2,077,844.44	1,192,422.24	18,649,568.71
Depreciation	9,485,893.76	9,690,293.54	71,648,021.27
Total Operating Expenses	115,243,421.95	108,059,049.09	867,946,945.47
Operating loss	209,110,680.18	211,967,532.52	(160,643,287.71)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,750,000.00	14,750,000.00	88,500,000.00
Federal Pell grants	(90,765.88)	343,334.00	21,711,726.84
Other nonoperating grant revenue	1,618,831.39	10,049,172.39	49,193,868.28
Gifts - campuses	357,057.70	499,405.22	2,384,746.64
Gifts - affiliated entities	1,030,661.79	680,988.08	14,572,826.44
Operating investment income, net	1,882,587.39	150,654.25	(9,769,512.99)
Endowment return used for operations	10,708,946.88	10,278,665.46	41,002,511.99
Interest expense, net	(2,052,930.95)	(2,295,777.47)	(15,354,310.78)
Other nonoperating revenue (expense)	0.00	0.00	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	237,315,068.50	246,423,974.45	32,020,294.9
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,628,266.85	(27,552.55)	3,278,019.90
Endowment and similar gifts - campuses	504,532.05	746,994.36	10,308,581.81
Endowment and similar gifts - affiliated entities	1,105,647.78	499,464.55	11,257,040.03
Endowment return, net of amount used for operations - campuses	0.00	0.00	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(43,059,920.86)
Total Other Changes in Net Position	4,238,446.68	1,218,906.36	(68,205,763.09)
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	241,553,515.18	247,642,880.81	(36,185,468.19)
NET POSITION AT BEGINNING OF YEAR	1,621,455,744.43	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**1,863,009,259.61**	**1,905,284,093.43**	**1,621,455,744.43**

University System of New Hampshire
Ausrecna Variable Detail

Ausrecna	Auscrena Description
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C09NGRRV	Other nonoperating grant revenue
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C09NGRRV	Other nonoperating grant revenue	C09
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
D	D05STAPR	State of New Hampshire capital appropriations	D05
D	D15PLGGC	Plant gifts, grants and other changes, net	D15
D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
D	D20ENDGF	Endowment and similar gifts - campuses	D20
D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
E	B50MTRAN	Transfers, net	D50
E	B55NTRAN	Transfers, net	D50