University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	81,973,961.45	81,501,485.48	156,472,917.45
Nonresident tuition	168,216,878.33	161,421,961.33	307,766,889.55
Continuing education tuition	5,951,119.81	11,359,518.03	16,212,885.88
Student fees revenue	10,464,551.05	12,730,762.42	24,348,669.86
Total tuition and fees	266,606,510.64	267,013,727.26	504,801,362.74
Less: student financial aid - grants and contracts	(14,550,047.65)	(15,919,505.24)	(30,679,380.93)
Less: student financial aid - all other	(97,137,080.90)	(93,672,318.39)	(183,444,050.05)
Net tuition and fees	154,919,382.09	157,421,903.63	290,677,931.76
Grant and Contracts - direct revenues	55,925,206.49	45,887,675.56	162,456,611.20
Grant and Contracts - facilities and administrative recovery	8,995,394.33	7,996,838.58	30,112,741.45
Sales of auxiliary services	103,573,903.58	96,976,198.05	193,330,354.48
Other operating revenue	18,175,816.69	9,396,617.38	30,726,018.87
Total Operating Revenues	341,589,703.18	317,679,233.20	707,303,657.76
OPERATING EXPENSES			
Instruction	51,808,414.10	48,878,206.68	196,941,954.43
Research & Sponsored Programs	57,686,440.05	45,356,705.70	164,710,445.04
Public Service	4,549,427.88	3,879,368.95	14,623,431.47
Academic Support	18,915,749.57	16,431,377.87	82,195,006.36
Student Services	839,405.71	23,181,344.11	101,528,258.91
Institutional Support	21,839,535.15	32,866,408.89	77,452,002.27
Operations and Maintenance	41,592,261.27	37,578,834.49	112,958,186.50
Student Financial Aid	7,944.04	0.00	6,188.52
Auxiliary Services	45,201,107.50	36,601,757.35	141,776,760.17
Depreciation	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00
No Program Code Assigned	21,343,174.71	634,422.80	(23,787,645.08)
Total Operating Expenses	263,783,459.98	245,408,426.84	868,404,588.59
Operating loss	77,806,243.20	72,270,806.36	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	29,500,000.00	29,500,000.00	88,500,000.00
Federal Pell grants	7,568,619.86	10,538,559.71	21,711,726.84
Other nonoperating grant revenue	19,534,518.07	13,992,760.49	48,984,840.90
Gifts - campuses	659,329.77	936,356.53	2,384,746.64
Gifts - affiliated entities	2,479,458.84	1,352,673.17	14,572,826.44
Operating investment income, net	(3,788,409.99)	(33,024.35)	(9,769,512.99)
Endowment return used for operations	10,769,415.70	10,283,165.46	41,002,511.99
Interest expense, net	(4,939,532.13)	(4,698,433.81)	(15,354,310.78)
Other nonoperating revenue (expense)	77,959.01	0.00	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**139,667,602.33**	**134,142,863.56**	**31,353,624.40**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,404,735.86	96,366.53	3,278,019.90
Endowment and similar gifts - campuses	1,070,831.18	3,000,397.27	10,308,581.81
Endowment and similar gifts - affiliated entities	3,282,874.44	1,693,308.18	11,257,040.03
Endowment return, net of amount used for operations - campuses	(745,322.01)	(354,538.57)	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(11,266.01)	(4,786.62)	(43,059,920.86)
Total Other Changes in Net Position	6,001,853.46	4,430,746.79	(68,205,763.09)
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	**145,669,455.79**	**138,573,610.35**	**(36,852,138.69)**
NET POSITION AT BEGINNING OF YEAR	**1,620,789,073.93**	**1,657,641,212.62**	**1,657,641,212.62**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	**1,766,458,529.72**	**1,796,214,822.97**	**1,620,789,073.93**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

	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	57,233,712.50	8,038,306.70	12,611,565.25	4,090,377.00	0.00	0.00	81,973,961.45	81,501,485.48	156,472,917.45
Nonresident tuition	131,658,884.75	15,500,980.50	19,978,758.08	1,078,255.00	0.00	0.00	168,216,878.33	161,421,961.33	307,766,889.55
Continuing education tuition	2,704,604.72	2,596,808.50	426,028.00	223,678.59	0.00	0.00	5,951,119.81	11,359,518.03	16,212,885.88
Student fees revenue	5,962,969.98	2,048,650.78	2,167,196.54	285,733.75	0.00	0.00	10,464,551.05	12,730,762.42	24,348,669.86
Total tuition and fees	197,560,171.95	28,184,746.48	35,183,547.87	5,678,044.34	0.00	0.00	266,606,510.64	267,013,727.26	504,801,362.74
Less: student financial aid - grants and contracts	(8,415,393.01)	(2,066,883.50)	(2,888,441.00)	(1,179,330.14)	0.00	0.00	(14,550,047.65)	(15,919,505.24)	(30,679,380.93)
Less: student financial aid - all other	(75,275,183.23)	(9,776,772.50)	(11,443,571.90)	(641,553.27)	0.00	0.00	(97,137,080.90)	(93,672,318.39)	(183,444,050.05)
Net tuition and fees	113,869,595.71	16,341,090.48	20,851,534.97	3,857,160.93	0.00	0.00	154,919,382.09	157,421,903.63	290,677,931.76
Grant and Contracts - direct revenues	52,787,266.85	1,700,177.61	629,007.89	808,754.14	0.00	0.00	55,925,206.49	45,887,675.56	162,456,611.20
Grant and Contracts - facilities and administrative recovery	8,591,289.26	314,598.30	52,496.22	37,010.55	0.00	0.00	8,995,394.33	7,996,838.58	30,112,741.45
Sales of auxiliary services	72,618,537.90	14,254,174.38	16,701,191.30	0.00	0.00	0.00	103,573,903.58	96,976,198.05	193,330,354.48
Other operating revenue	11,629,712.46	1,268,306.30	3,260,733.19	217,219.95	0.00	1,799,844.79	18,175,816.69	9,396,617.38	30,726,018.87
Total Operating Revenues	259,496,402.18	33,878,347.07	41,494,963.57	4,920,145.57	0.00	1,799,844.79	341,589,703.18	317,679,233.20	707,303,657.76
OPERATING EXPENSES									
Instruction	39,663,090.46	5,536,974.02	5,696,053.98	912,295.64	0.00	0.00	51,808,414.10	48,878,206.68	196,941,954.43
Research & Sponsored Programs	56,110,191.59	1,261,144.11	315,104.35	0.00	0.00	0.00	57,686,440.05	45,356,705.70	164,710,445.04
Public Service	4,508,995.82	2,054.03	38,378.03	0.00	0.00	0.00	4,549,427.88	3,879,368.95	14,623,431.47
Academic Support	14,246,531.89	1,622,591.27	2,273,374.90	726,636.98	0.00	46,614.53	18,915,749.57	16,431,377.87	82,195,006.36
Student Services	(455,294.17)	344,363.58	(254,614.16)	1,197,825.69	0.00	7,124.77	839,405.71	23,181,344.11	101,528,258.91
Institutional Support	10,721,881.66	1,450,272.87	3,567,442.76	817,370.02	0.00	5,282,567.84	21,839,535.15	32,866,408.89	77,452,002.27
Operations and Maintenance	30,275,675.35	5,106,491.97	5,789,516.71	308,328.20	0.00	112,249.04	41,592,261.27	37,578,834.49	112,958,186.50
Student Financial Aid	7,944.04	0.00	0.00	0.00	0.00	0.00	7,944.04	0.00	6,188.52
Auxiliary Services	34,238,945.13	4,689,236.11	6,272,926.26	0.00	0.00	0.00	45,201,107.50	36,601,757.35	141,776,760.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	11,470,833.92	5,504,210.10	3,221,869.98	517,434.90	0.00	628,825.81	21,343,174.71	634,422.80	(23,787,645.08)
Total Operating Expenses	200,788,795.69	25,517,338.06	26,920,052.81	4,479,891.43	0.00	6,077,381.99	263,783,459.98	245,408,426.84	868,404,588.59
Operating loss	58,707,606.49	8,361,009.01	14,574,910.76	440,254.14	0.00	(4,277,537.20)	77,806,243.20	72,270,806.36	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	20,139,968.00	3,967,384.00	4,195,808.00	1,196,840.00	0.00	0.00	29,500,000.00	29,500,000.00	88,500,000.00
Federal Pell grants	5,586,579.74	1,679,585.00	(160.88)	302,616.00	0.00	0.00	7,568,619.86	10,538,559.71	21,711,726.84
Other nonoperating grant revenue	9,652,973.00	5,199,569.47	3,208,876.35	880.08	0.00	1,472,219.17	19,534,518.07	13,992,760.49	48,984,840.90
Gifts - campuses	(33,264.89)	362,337.70	324,967.01	5,284.39	0.00	5.56	659,329.77	936,356.53	2,384,746.64
Gifts - affiliated entities	2,479,458.84	0.00	0.00	0.00	0.00	0.00	2,479,458.84	1,352,673.17	14,572,826.44
Operating investment income, net	1,658,855.83	277,356.00	251,574.43	176,104.00	0.00	(6,152,300.25)	(3,788,409.99)	(33,024.35)	(9,769,512.99)
Endowment return used for operations	5,827,787.41	1,029,262.33	422,004.53	121,119.98	0.00	3,369,241.45	10,769,415.70	10,283,165.46	41,002,511.99
Interest expense, net	(2,410,060.65)	(1,009,085.84)	(1,021,738.26)	(11,528.83)	0.00	(487,118.55)	(4,939,532.13)	(4,698,433.81)	(15,354,310.78)
Other nonoperating revenue (expense)	45,498.29	11,166.65	21,046.74	247.33	0.00	0.00	77,959.01	0.00	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	101,655,402.06	19,878,584.32	21,977,288.68	2,231,817.09	0.00	(6,075,489.82)	139,667,602.33	134,142,863.56	31,353,624.4

University System of New Hampshire
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As of Fiscal Year 2023 Fiscal Period 04

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,352,045.55	29,228.35	23,461.96	0.00	0.00	0.00	2,404,735.86	96,366.53	3,278,019.90
Endowment and similar gifts - campuses	584,368.80	175,932.75	240,041.09	70,488.54	0.00	0.00	1,070,831.18	3,000,397.27	10,308,581.81
Endowment and similar gifts - affiliated entities	3,282,874.44	0.00	0.00	0.00	0.00	0.00	3,282,874.44	1,693,308.18	11,257,040.03
Endowment return, net of amount used for operations - campuses	(745,322.01)	0.00	0.00	0.00	0.00	0.00	(745,322.01)	(354,538.57)	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(11,266.01)	0.00	0.00	0.00	0.00	0.00	(11,266.01)	(4,786.62)	(43,059,920.86)
Total Other Changes in Net Position	5,462,700.77	205,161.10	263,503.05	70,488.54	0.00	0.00	6,001,853.46	4,430,746.79	(68,205,763.09)
Transfers, net	157,617.00	204,560.81	119,341.86	0.00	0.00	(481,519.67)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	107,275,719.83	20,288,306.23	22,360,133.59	2,302,305.63	0.00	(6,557,009.49)	145,669,455.79	138,573,610.35	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	1,200,876,182.32	127,497,439.50	143,374,524.73	40,756,829.96	0.00	108,284,097.42	1,620,789,073.93	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**1,308,151,902.15**	**147,785,745.73**	**165,734,658.32**	**43,059,135.59**	**0.00**	**101,727,087.93**	**1,766,458,529.72**	**1,796,214,822.97**	**1,620,789,073.93**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

	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	50,176,482.44	2,685,787.56	4,371,442.50	0.00	0.00	0.00	0.00	0.00	8,038,306.70	0.00	12,611,565.25	4,090,377.00	0.00	0.00	0.00	81,973,961.45	81,501,485.48	156,472,917.45
Nonresident tuition	118,840,868.20	11,687,777.80	1,130,238.75	0.00	0.00	0.00	0.00	0.00	15,500,980.50	0.00	19,978,758.08	1,078,255.00	0.00	0.00	0.00	168,216,878.33	161,421,961.33	307,766,889.55
Continuing education tuition	2,501,978.72	20,000.00	182,626.00	0.00	0.00	0.00	0.00	0.00	2,596,808.50	0.00	426,028.00	223,678.59	0.00	0.00	0.00	5,951,119.81	11,359,518.03	16,212,885.88
Student fees revenue	5,762,719.64	34,870.00	165,380.34	0.00	0.00	0.00	0.00	0.00	2,048,650.78	0.00	2,167,196.54	285,733.75	0.00	0.00	0.00	10,464,551.05	12,730,762.42	24,348,669.86
Total tuition and fees	177,282,049.00	14,428,435.36	5,849,687.59	0.00	0.00	0.00	0.00	0.00	28,184,746.48	0.00	35,183,547.87	5,678,044.34	0.00	0.00	0.00	266,606,510.64	267,013,727.26	504,801,362.74
Less: student financial aid - grants and contracts	(8,343,143.01)	(43,500.00)	(28,750.00)	0.00	0.00	0.00	0.00	0.00	(2,066,883.50)	0.00	(2,888,441.00)	(1,179,330.14)	0.00	0.00	0.00	(14,550,047.65)	(15,919,505.24)	(30,679,380.93)
Less: student financial aid - all other	(67,856,245.61)	(6,377,266.58)	(1,040,071.04)	0.00	0.00	(1,600.00)	0.00	0.00	(9,776,772.50)	0.00	(11,443,571.90)	(641,553.27)	0.00	0.00	0.00	(97,137,080.90)	(93,672,318.39)	(183,444,050.05)
Net tuition and fees	101,082,660.38	8,007,668.78	4,780,866.55	0.00	0.00	(1,600.00)	0.00	0.00	16,341,090.48	0.00	20,851,534.97	3,857,160.93	0.00	0.00	0.00	154,919,382.09	157,421,903.63	290,677,931.76
Grant and Contracts - direct revenues	52,487,129.56	53,046.53	247,090.76	0.00	0.00	0.00	0.00	0.00	1,700,177.61	0.00	629,007.89	808,754.14	0.00	0.00	0.00	55,925,206.49	45,887,675.56	162,456,611.20
Grant and Contracts - facilities and administrative recovery	8,561,479.56	0.00	29,809.70	0.00	0.00	0.00	0.00	0.00	314,598.30	0.00	52,496.22	37,010.55	0.00	0.00	0.00	8,995,394.33	7,996,838.58	30,112,741.45
Sales of auxiliary services	72,491,982.90	52,368.00	74,187.00	0.00	0.00	0.00	0.00	0.00	14,254,174.38	0.00	16,701,191.30	0.00	0.00	0.00	0.00	103,573,903.58	96,976,198.05	193,330,354.48
Other operating revenue	11,516,650.72	36,007.52	77,162.22	0.00	0.00	(108.00)	0.00	0.00	1,268,306.30	0.00	3,260,733.19	217,219.95	0.00	0.00	1,799,844.79	18,175,816.69	9,396,617.38	30,726,018.87
Total Operating Revenues	246,139,903.12	8,149,090.83	5,209,116.23	0.00	0.00	(1,708.00)	0.00	0.00	33,878,347.07	0.00	41,494,963.57	4,920,145.57	0.00	0.00	1,799,844.79	341,589,703.18	317,679,233.20	707,303,657.76
OPERATING EXPENSES																		
Instruction	35,391,285.39	2,104,668.36	2,167,136.71	0.00	0.00	0.00	0.00	0.00	5,536,974.02	0.00	5,696,053.98	912,295.64	0.00	0.00	0.00	51,808,414.10	48,878,206.68	196,941,954.43
Research & Sponsored Programs	55,892,725.01	4,815.89	212,650.69	0.00	0.00	0.00	0.00	0.00	1,261,144.11	0.00	315,104.35	0.00	0.00	0.00	0.00	57,686,440.05	45,356,705.70	164,710,445.04
Public Service	4,508,995.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	0.00	38,378.03	0.00	0.00	0.00	0.00	4,549,427.88	3,879,368.95	14,623,431.47
Academic Support	13,138,059.85	601,264.16	507,207.88	0.00	0.00	0.00	0.00	0.00	1,622,591.27	0.00	2,273,374.90	726,636.98	0.00	0.00	46,614.53	18,915,749.57	16,431,377.87	82,195,006.36
Student Services	(1,481,134.19)	518,570.85	507,269.17	0.00	0.00	0.00	0.00	0.00	344,363.58	0.00	(254,614.16)	1,197,825.69	0.00	0.00	7,124.77	839,405.71	23,181,344.11	101,528,258.91
Institutional Support	9,343,977.24	200,032.16	23,882.71	0.00	0.00	1,153,989.55	0.00	0.00	1,450,272.87	0.00	3,567,442.76	817,370.02	0.00	0.00	5,282,567.84	21,839,535.15	32,866,408.89	77,452,002.27
Operations and Maintenance	28,525,522.41	456,245.77	1,293,907.17	0.00	0.00	0.00	0.00	0.00	5,106,491.97	0.00	5,789,516.71	308,328.20	0.00	0.00	112,249.04	41,592,261.27	37,578,834.49	112,958,186.50
Student Financial Aid	7,944.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,944.04	0.00	6,188.52
Auxiliary Services	34,151,446.90	73,480.03	14,018.20	0.00	0.00	0.00	0.00	0.00	4,689,236.11	0.00	6,272,926.26	0.00	0.00	0.00	0.00	45,201,107.50	36,601,757.35	141,776,760.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	11,351,886.84	18,123.23	100,499.15	0.00	0.00	324.70	0.00	0.00	5,504,210.10	0.00	3,221,869.98	517,434.90	0.00	0.00	628,825.81	21,343,174.71	634,422.80	(23,787,645.08)
Total Operating Expenses	190,830,709.31	3,977,200.45	4,826,571.68	0.00	0.00	1,154,314.25	0.00	0.00	25,517,338.06	0.00	26,920,052.81	4,479,891.43	0.00	0.00	6,077,381.99	263,783,459.98	245,408,426.84	868,404,588.59
Operating loss	55,309,193.81	4,171,890.38	382,544.55	0.00	0.00	(1,156,022.25)	0.00	0.00	8,361,009.01	0.00	14,574,910.76	440,254.14	0.00	0.00	(4,277,537.20)	77,806,243.20	72,270,806.36	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	19,440,393.32	0.00	699,574.68	0.00	0.00	0.00	0.00	0.00	3,967,384.00	0.00	4,195,808.00	1,196,840.00	0.00	0.00	0.00	29,500,000.00	29,500,000.00	88,500,000.00
Federal Pell grants	5,586,579.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,585.00	0.00	(160.88)	302,616.00	0.00	0.00	0.00	7,568,619.86	10,538,559.71	21,711,726.84
Other nonoperating grant revenue	9,652,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199,569.47	0.00	3,208,876.35	880.08	0.00	0.00	1,472,219.17	19,534,518.07	13,992,760.49	48,984,840.90
Gifts - campuses	2,256,225.90	117,232.79	237.50	0.00	0.00	0.00	0.00	(2,406,961.08)	362,337.70	0.00	324,967.01	5,284.39	0.00	0.00	5.56	659,329.77	936,356.53	2,384,746.64
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,479,458.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479,458.84	1,352,673.17	14,572,826.44
Operating investment income, net	1,857,257.66	6.30	0.00	0.00	0.00	(198,408.13)	0.00	0.00	277,356.00	0.00	251,574.43	176,104.00	0.00	0.00	(6,152,300.25)	(3,788,409.99)	(33,024.35)	(9,769,512.99)
Endowment return used for operations	3,869,065.65	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	422,004.53	121,119.98	0.00	0.00	3,369,241.45	10,769,415.70	10,283,165.46	41,002,511.99
Interest expense, net	(2,056,345.07)	0.00	(249,317.38)	0.00	0.00	(104,398.20)	0.00	0.00	(1,009,085.84)	0.00	(1,021,738.26)	(11,528.83)	0.00	0.00	(487,118.55)	(4,939,532.13)	(4,698,433.81)	(15,354,310.78)
Other nonoperating revenue (expense)	45,498.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,166.65	0.00	21,046.74	247.33	0.00	0.00	0.00	77,959.01	0.00	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	95,960,842.30	5,502,981.86	914,456.36	0.00	(3,074,830.10)	4,758,912.72	0.00	(2,406,961.08)	19,878,584.32	0.00	21,977,288.68	2,231,817.09	0.00	0.00	(6,075,489.82)	139,667,602.33	134,142,863.56	31,353,624.4
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	103,756.82	(16,302.25)	0.00	0.00	0.00	2,364,590.98	0.00	(100,000.00)	29,228.35	0.00	23,461.96	0.00	0.00	0.00	0.00	2,404,735.86	96,366.53	3,278,019.90
Endowment and similar gifts - campuses	584,368.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,932.75	0.00	240,041.09	70,488.54	0.00	0.00	0.00	1,070,831.18	3,000,397.27	10,308,581.81
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,268,851.94	14,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,874.44	1,693,308.18	11,257,040.03
Endowment return, net of amount used for operations - campuses	(745,322.01)	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	(745,322.01)	(354,538.57)	(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	(3,086,096.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,266.01)	(4,786.62)	(43,059,920.86)
Total Other Changes in Net Position	(57,196.39)	(16,302.25)	0.00	0.00	3,074,830.10	2,547,346.81	14,022.50	(100,000.00)	205,161.10	0.00	263,503.05	70,488.54	0.00	0.00	0.00	6,001,853.46	4,430,746.79	(68,205,763.09)
Transfers, net	(1,127,137.18)	232,677.14	16,434.37	0.00	0.00	(1,471,318.41)	0.00	2,506,961.08	204,560.81	0.00	119,341.86	0.00	0.00	0.00	(481,519.67)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	94,776,508.73	5,719,356.75	930,890.73	0.00	0.00	5,834,941.12	14,022.50	0.00	20,288,306.23	0.00	22,360,133.59	2,302,305.63	0.00	0.00	(6,557,009.49)	145,669,455.79	138,573,610.35	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	960,290,428.19	(21,045,671.99)	(24,927,244.23)	0.00	0.00	270,969,229.87	15,589,440.48	0.00	110,631,595.16	16,865,844.34	143,374,524.73	40,756,829.96	0.00	0.00	108,284,097.42	1,620,789,073.93	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**############**	**(15,326,315.24)**	**(23,996,353.50)**	**0.00**	**0.00**	**276,804,170.99**	**15,603,462.98**	**0.00**	**130,919,901.39**	**16,865,844.34**	**165,734,658.32**	**43,059,135.59**	**0.00**	**0.00**	**101,727,087.93**	**1,766,458,529.72**	**1,796,214,822.97**	**1,620,789,073.93**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

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	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																				
Resident tuition	50,176,482.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	118,840,868.20	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	0.00
Continuing education tuition	2,501,978.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	5,231,132.83	531,586.81	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	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	176,750,462.19	531,586.81	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	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	(8,343,143.01)	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	(61,641,943.75)	(188,947.45)	(1,442,615.13)	0.00	(4,566,379.28)	(16,360.00)	0.00	0.00	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	115,108,518.44	342,639.36	(1,442,615.13)	0.00	(4,566,379.28)	(8,359,503.01)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	50,346,449.90	2,140,679.66	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
Grant and Contracts - facilities and administrative recovery	8,561,479.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	72,494,242.18	0.00	(320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,939.28)	0.00	0.00	0.00	0.00
Other operating revenue	2,151,714.56	5,711,613.60	779.00	0.00	661,618.90	3,392,550.31	0.00	0.00	44,624.77	0.00	0.00	0.00	0.00	0.00	0.00	(446,250.42)	0.00	0.00	0.00	0.00
Total Operating Revenues	125,821,712.56	6,054,252.96	71,052,406.05	0.00	(3,905,080.38)	45,379,497.20	2,140,679.66	0.00	44,624.77	0.00	0.00	0.00	0.00	0.00	0.00	(448,189.70)	0.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	31,250,765.85	1,859,044.79	0.00	0.00	1,684,905.12	596,569.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	3,947,218.99	1,376,008.46	0.00	0.00	355,428.47	48,676,604.34	1,537,464.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	1,901,625.79	1,975,103.92	0.00	0.00	527,906.17	104,359.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	10,342,432.40	1,490,610.78	0.00	0.00	1,305,016.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	3,999,943.20	(7,672,960.35)	0.00	0.00	653,377.30	1,537,630.31	0.00	0.00	875.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	7,672,192.66	1,512,376.28	0.00	0.00	159,408.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	11,615,914.93	890,292.87	0.00	0.00	1,797.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,245,729.77	(228,212.84)	0.00	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	7,944.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	34,151,446.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(84,195.61)	374,125.75	766,115.04	4,174.76	144,263.73	8,885,707.11	615,024.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,875.75)	628,579.16	40,968.33	0.00	0.00
Total Operating Expenses	70,645,898.21	1,804,602.50	34,917,561.94	4,174.76	4,840,047.48	59,800,871.33	2,152,489.07	0.00	875.35	0.00	0.00	0.00	0.00	0.00	0.00	16,222,854.02	400,366.32	40,968.33	0.00	0.00
Operating loss	55,175,814.35	4,249,650.46	36,134,844.11	(4,174.76)	(8,745,127.86)	(14,421,374.13)	(11,809.41)	0.00	43,749.42	0.00	0.00	0.00	0.00	0.00	0.00	(16,671,043.72)	(400,366.32)	(40,968.33)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	19,440,393.32	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	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,586,579.74	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
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	9,652,973.00	0.00	0.00	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	107,030.03	0.00	0.00	2,149,195.87	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
Operating investment income, net	1,856,494.87	2,193.97	0.00	0.00	(1,431.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	37,255.04	133,802.12	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	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	(2,056,345.07)	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	45,498.29	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	76,509,957.58	4,492,676.58	36,134,844.11	(4,174.76)	(2,901,420.83)	818,178.61	(11,809.41)	0.00	45,815.57	0.00	0.00	0.00	0.00	0.00	0.00	(18,681,890.50)	(400,366.32)	(40,968.33)	0.00	0.00
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,383.00)	110,139.82	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	584,368.80	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	12,546.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757,868.62)	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	12,546.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757,868.62)	584,368.80	(6,383.00)	110,139.82	0.00	0.00	0.00
Transfers, net	(38,427,729.23)	31,835,152.03	(5,206,284.91)	0.00	13,648.51	546,568.36	17,315.29	0.00	0.00	0.00	0.00	0.00	2,410.31	0.00	20,491.67	16,683,296.82	(5,702,264.04)	(909,741.99)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	38,082,228.35	36,327,828.61	30,928,559.20	(4,174.76)	(2,875,225.71)	1,364,746.97	5,505.88	0.00	45,815.57	0.00	0.00	0.00	2,410.31	(757,868.62)	604,860.47	(2,004,976.68)	(5,992,490.54)	(950,710.32)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	61,920,900.52	88,952,765.88	71,898,357.23	(52,487,240.79)	46,120,594.85	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	4,830,137.29	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**100,003,128.87**	**125,280,594.49**	**102,826,916.43**	**(52,491,415.55)**	**43,245,369.14**	**4,232,674.71**	**728,006.24**	**0.00**	**1,056,250.92**	**0.00**	**0.00**	**14,324,452.01**	**13,986,180.94**	**23,189,783.23**	**117,483,837.62**	**563,314,221.44**	**(1,162,353.25)**	**(950,710.32)**	**0.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	50,176,482.44	47,549,227.57	90,465,340.47
Nonresident tuition	118,840,868.20	112,614,278.32	215,574,035.57
Continuing education tuition	2,501,978.72	8,822,835.61	11,573,932.94
Student fees revenue	5,762,719.64	7,754,083.14	14,907,441.35
Total tuition and fees	177,282,049.00	176,740,424.64	332,520,750.33
Less: student financial aid - grants and contracts	(8,343,143.01)	(8,877,670.94)	(16,835,087.50)
Less: student financial aid - all other	(67,856,245.61)	(65,027,361.03)	#############
Net tuition and fees	101,082,660.38	102,835,392.67	190,139,312.13
Grant and Contracts - direct revenues	52,487,129.56	41,549,597.07	150,166,124.21
Grant and Contracts - facilities and administrative recovery	8,561,479.56	7,604,776.51	28,818,155.14
Sales of auxiliary services	72,491,982.90	66,073,048.03	133,162,554.55
Other operating revenue	11,516,650.72	7,296,134.65	21,819,358.98
Total Operating Revenues	246,139,903.12	225,358,948.93	524,105,505.01
OPERATING EXPENSES			
Instruction	35,391,285.39	33,708,977.61	131,371,301.63
Research & Sponsored Programs	55,892,725.01	43,218,985.03	158,123,562.34
Public Service	4,508,995.82	3,848,881.50	14,517,495.79
Academic Support	13,138,059.85	9,960,191.45	57,192,627.36
Student Services	(1,481,134.19)	10,666,378.80	36,000,540.43
Institutional Support	9,343,977.24	16,414,714.40	40,223,946.49
Operations and Maintenance	28,525,522.41	27,505,820.95	74,141,646.10
Student Financial Aid	7,944.04	0.00	6,188.52
Auxiliary Services	34,151,446.90	25,205,554.13	104,162,430.89
Depreciation	0.00	0.00	0.00
No Program Code Assigned	11,351,886.84	527,100.36	(2,889,781.49)
Total Operating Expenses	190,830,709.31	171,056,604.23	612,849,958.06
Operating loss	55,309,193.81	54,302,344.70	(88,744,453.05)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	19,440,393.32	19,440,453.32	57,805,866.00
Federal Pell grants	5,586,579.74	5,861,128.71	11,201,884.95
Other nonoperating grant revenue	9,652,973.00	5,733,650.00	28,650,720.75
Gifts - campuses	2,256,225.90	1,177,632.22	12,372,869.27
Operating investment income, net	1,857,257.66	1,825,974.35	5,440,886.49
Endowment return used for operations	3,869,065.65	2,798,792.11	18,331,295.53
Interest expense, net	(2,056,345.07)	(2,018,263.52)	(6,642,127.76)
Other nonoperating revenue (expense)	45,498.29	0.00	155,514.81
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	95,960,842.30	89,121,711.89	38,572,456.99
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	103,756.82	36,579.88	(2,256,463.08)
Endowment and similar gifts - campuses	584,368.80	1,753,291.61	6,307,586.34
Endowment return, net of amount used for operations - campuses	(745,322.01)	(354,538.57)	(22,796,063.60)
Total Other Changes in Net Position	(57,196.39)	1,435,332.92	(8,823.10)
Transfers, net	(1,127,137.18)	(747,169.23)	37,457,603.04
INCREASE (DECREASE) IN NET POSTION	94,776,508.73	89,809,875.58	76,021,236.93
NET POSITION AT BEGINNING OF YEAR	960,290,428.19	884,269,191.26	884,269,191.26
NET POSITION AT END OF YEAR	**############**	**974,079,066.84**	**960,290,428.19**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

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	2,685,787.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685,787.56	2,633,360.43	5,138,023.98
Nonresident tuition	11,687,777.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,687,777.80	9,022,970.55	17,124,894.30
Continuing education tuition	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	116,100.00	207,575.52
Student fees revenue	2,270.00	32,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,870.00	28,970.00	57,140.00
Total tuition and fees	14,395,835.36	32,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,428,435.36	11,801,400.98	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	(6,279,562.58)	0.00	0.00	0.00	(97,704.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,377,266.58)	(5,387,875.31)	(10,618,267.12)
Net tuition and fees	8,116,272.78	32,600.00	0.00	0.00	(97,704.00)	(43,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	8,007,668.78	6,370,525.67	11,827,366.68
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	53,046.53	0.00	0.00	0.00	0.00	0.00	0.00	53,046.53	45,703.19	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	54,748.00	99,048.00
Other operating revenue	26,972.37	3,704.00	0.00	0.00	4,570.00	0.00	746.69	14.46	0.00	0.00	0.00	0.00	36,007.52	29,438.13	136,118.20
Total Operating Revenues	8,143,245.15	36,304.00	52,368.00	0.00	(93,134.00)	9,546.53	746.69	14.46	0.00	0.00	0.00	0.00	8,149,090.83	6,500,414.99	12,180,453.98
OPERATING EXPENSES															
Instruction	2,072,769.23	0.00	0.00	0.00	24,344.50	7,554.63	0.00	0.00	0.00	0.00	0.00	0.00	2,104,668.36	1,724,378.71	7,132,763.98
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	4,815.89	0.00	0.00	0.00	0.00	0.00	0.00	4,815.89	3,488.40	18,802.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.20	295.20
Academic Support	595,021.87	5,242.29	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,264.16	559,685.33	2,221,068.93
Student Services	475,081.16	12,057.51	0.00	0.00	28,879.37	0.00	(22.38)	2,575.19	0.00	0.00	0.00	0.00	518,570.85	427,600.23	1,732,347.14
Institutional Support	166,319.44	13,616.83	0.00	0.00	20,095.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,032.16	195,598.94	2,287,212.00
Operations and Maintenance	182,230.04	93,194.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,821.13	0.00	456,245.77	445,334.79	1,420,039.86
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	73,480.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,480.03	14,661.70	113,815.12
No Program Code Assigned	532.20	1,546.75	0.00	11,698.53	4,345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,123.23	102.00	0.00
Total Operating Expenses	3,491,953.94	125,657.98	73,480.03	11,698.53	78,665.51	12,370.52	(22.38)	2,575.19	0.00	0.00	180,821.13	0.00	3,977,200.45	3,371,145.30	14,926,344.23
Operating loss	4,651,291.21	(89,353.98)	(21,112.03)	(11,698.53)	(171,799.51)	(2,823.99)	769.07	(2,560.73)	0.00	0.00	(180,821.13)	0.00	4,171,890.38	3,129,269.69	(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	117,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,232.79	61,876.67	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 POSTION	4,651,291.21	475,228.11	(21,112.03)	(11,698.53)	553,831.87	(2,823.99)	41,647.08	(2,560.73)	0.00	0.00	(180,821.13)	0.00	5,502,981.86	4,912,343.89	(660,375.50)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,302.25)	0.00	(16,302.25)	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	(16,302.25)	0.00	(16,302.25)	0.00	(13,086.78)
Transfers, net	394,660.17	386,500.00	0.00	0.00	(549,160.17)	677.14	0.00	0.00	0.00	0.00	0.00	0.00	232,677.14	5,855.64	18,237.07
INCREASE (DECREASE) IN NET POSTION	5,045,951.38	861,728.11	(21,112.03)	(11,698.53)	4,671.70	(2,146.85)	41,647.08	(2,560.73)	0.00	0.00	(197,123.38)	0.00	5,719,356.75	4,918,199.53	(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	**(28,113,365.34)**	**2,934,974.19**	**200,783.96**	**(11,698.53)**	**1,244,334.85**	**31,095.71**	**314,770.50**	**58,368.61**	**0.00**	**0.00**	**8,014,420.81**	**0.00**	**(15,326,315.24)**	**(15,472,247.25)**	**(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 04

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	4,371,442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371,442.50	4,832,302.50	10,415,469.79
Nonresident tuition	1,130,238.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,238.75	528,411.25	1,073,975.00
Continuing education tuition	182,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,626.00	731,026.00	857,775.50
Student fees revenue	126,830.34	38,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,380.34	215,466.00	388,171.00
Total tuition and fees	5,811,137.59	38,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,849,687.59	6,307,205.75	12,735,391.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(28,750.00)	0.00	0.00	0.00	0.00	0.00	(28,750.00)	0.00	0.00
Less: student financial aid - all other	(1,026,976.04)	0.00	0.00	0.00	(13,095.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,040,071.04)	(1,185,854.60)	(2,608,951.86)
Net tuition and fees	4,784,161.55	38,550.00	0.00	0.00	(13,095.00)	(28,750.00)	0.00	0.00	0.00	0.00	0.00	4,780,866.55	5,121,351.15	10,126,439.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	247,090.76	0.00	0.00	0.00	0.00	0.00	247,090.76	161,910.24	411,968.84
Grant and Contracts - facilities and administrative recovery	29,809.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,809.70	32,088.10	92,783.12
Sales of auxiliary services	0.00	0.00	74,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,187.00	90,117.00	185,481.10
Other operating revenue	64,047.22	13,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,162.22	153,582.04	390,637.15
Total Operating Revenues	4,878,018.47	51,665.00	74,187.00	0.00	(13,095.00)	218,340.76	0.00	0.00	0.00	0.00	0.00	5,209,116.23	5,559,048.53	11,207,309.64
OPERATING EXPENSES														
Instruction	2,125,512.14	7,139.83	0.00	0.00	12,316.34	22,168.40	0.00	0.00	0.00	0.00	0.00	2,167,136.71	1,782,818.43	7,320,824.72
Research & Sponsored Programs	0.00	20,977.38	0.00	0.00	0.00	191,673.31	0.00	0.00	0.00	0.00	0.00	212,650.69	216,158.30	543,752.77
Academic Support	500,518.10	6,641.65	0.00	0.00	48.13	0.00	0.00	0.00	0.00	0.00	0.00	507,207.88	475,549.76	2,589,450.24
Student Services	482,503.08	22,370.54	0.00	0.00	2,395.55	0.00	0.00	0.00	0.00	0.00	0.00	507,269.17	506,427.84	1,730,873.08
Institutional Support	23,882.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,882.71	19,002.68	1,567,220.47
Operations and Maintenance	1,037,706.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,200.67	0.00	1,293,907.17	1,295,596.18	3,569,445.10
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	14,018.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,018.20	114,338.21	334,303.14
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	2,236.27	126,958.68	0.00	0.00	20,012.49	0.00	0.00	0.00	(48,708.29)	0.00	100,499.15	0.00	(112,561.28)
Total Operating Expenses	4,170,122.53	59,365.67	140,976.88	0.00	14,760.02	233,854.20	0.00	0.00	0.00	207,492.38	0.00	4,826,571.68	4,409,891.40	17,543,308.24
Operating loss	707,895.94	(7,700.67)	(66,789.88)	0.00	(27,855.02)	(15,513.44)	0.00	0.00	0.00	(207,492.38)	0.00	382,544.55	1,149,157.13	(6,335,998.60)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	699,574.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,574.68	699,574.68	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	237.50	0.00	0.00	0.00	0.00	0.00	0.00	237.50	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	(249,317.38)	0.00	(249,317.38)	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 POSTION	1,407,470.62	65,657.11	(66,789.88)	0.00	(19,558.29)	(15,513.44)	0.00	0.00	0.00	(456,809.76)	0.00	914,456.36	1,927,613.82	(4,308,519.12)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.21)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	4,038.99	0.00	0.00	0.00	(13,974.50)	0.00	16,434.37	(122,795.40)	(15,301.32)
INCREASE (DECREASE) IN NET POSTION	1,430,605.16	68,892.45	(66,789.88)	0.00	(19,558.29)	(11,474.45)	0.00	0.00	0.00	(470,784.26)	0.00	930,890.73	1,804,818.42	(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	**(29,344,631.52)**	**678,436.49**	**(66,789.88)**	**(1,126,209.21)**	**356,797.78**	**(11,195.94)**	**1,904,975.80**	**20,894.53**	**69,857.92**	**3,521,510.53**	**0.00**	**(23,996,353.50)**	**(18,556,753.89)**	**(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 04

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 POSTION	0.00	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**

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 POSTION	(3,074,830.10)	(3,074,830.10)	(2,665,262.56)	(11,421,550.22)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

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												
Institutional Support	1,044,014.67	109,974.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,989.55	459,602.86	3,970,313.86
No Program Code Assigned	14.59	310.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.70	0.00	0.00
Total Operating Expenses	1,044,029.26	110,284.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,314.25	459,602.86	3,970,313.86
Operating loss	(1,044,137.26)	(111,884.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,156,022.25)	(461,202.86)	(3,924,543.86)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	45,671.23	2,433,787.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479,458.84	1,352,673.17	14,572,826.44
Operating investment income, net	(198,408.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198,408.13)	376.50	(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	(104,398.20)	0.00	0.00	0.00	0.00	0.00	0.00	(104,398.20)	(4,518.22)	(14,999.80)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(560,777.04)	5,424,087.96	(104,398.20)	0.00	0.00	0.00	0.00	0.00	0.00	4,758,912.72	4,174,495.05	24,518,626.77
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	2,364,590.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364,590.98	200.00	7,595,992.10
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	10,000.00	0.00	3,258,851.94	0.00	0.00	3,268,851.94	1,628,117.63	8,775,368.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(3,074,830.10)	(11,266.01)	0.00	0.00	0.00	0.00	0.00	0.00	(3,086,096.11)	(2,670,049.18)	(49,688,383.78)
Total Other Changes in Net Position	0.00	(710,239.12)	(11,266.01)	0.00	10,000.00	0.00	3,258,851.94	0.00	0.00	2,547,346.81	(1,041,731.55)	(33,317,022.80)
Transfers, net	1,098,374.88	(2,604,503.76)	0.00	0.00	(7,157.53)	0.00	41,968.00	0.00	0.00	(1,471,318.41)	(219,583.78)	(12,416,390.86)
INCREASE (DECREASE) IN NET POSTION	537,597.84	2,109,345.08	(115,664.21)	0.00	2,842.47	0.00	3,300,819.94	0.00	0.00	5,834,941.12	2,913,179.72	(21,214,786.89)
NET POSITION AT BEGINNING OF YEAR	1,879,381.72	18,673,198.07	269,018.93	1,404,118.34	36,994,488.12	2,507,415.23	209,241,609.46	0.00	0.00	270,969,229.87	292,184,016.76	292,184,016.76
NET POSITION AT END OF YEAR	**2,416,979.56**	**20,782,543.15**	**153,354.72**	**1,404,118.34**	**36,997,330.59**	**2,507,415.23**	**212,542,429.40**	**0.00**	**0.00**	**276,804,170.99**	**295,097,196.48**	**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 04

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	14,022.50	14,022.50	65,190.55	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	14,022.50	14,022.50	65,190.55	(2,127,239.61)
Transfers, net	0.00	0.00	0.00	0.00	51,907.34	105,633.02
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	14,022.50	14,022.50	117,097.89	(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**	**4,655,108.75**	**15,603,462.98**	**17,728,144.96**	**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 04

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	(2,406,961.08)	(2,406,961.08)	(1,215,539.43)	(12,951,989.17)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,406,961.08)	(2,406,961.08)	(1,215,539.43)	(12,951,989.17)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(100,000.00)	(100,000.00)	(15,500.00)	(555,629.92)
Total Other Changes in Net Position	(100,000.00)	(100,000.00)	(15,500.00)	(555,629.92)
Transfers, net	2,506,961.08	2,506,961.08	1,231,039.43	13,507,619.09
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

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	7,878,067.70	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	8,038,306.70	8,544,687.73	16,679,910.21
Nonresident tuition	15,500,980.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500,980.50	16,628,474.96	32,001,559.90
Continuing education tuition	2,118,113.00	478,695.50	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	2,596,808.50	1,122,432.42	1,306,064.42
Student fees revenue	1,062,922.18	985,728.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,650.78	2,132,647.54	4,094,683.78
Total tuition and fees	26,560,083.38	1,624,663.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,184,746.48	28,428,242.65	54,082,218.31
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,066,883.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,066,883.50)	(2,456,215.30)	(4,366,517.80)
Less: student financial aid - all other	(8,985,587.50)	(18,309.00)	0.00	0.00	(769,876.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,776,772.50)	(10,097,763.15)	(20,130,333.65)
Net tuition and fees	17,574,495.88	1,606,354.10	0.00	0.00	(769,876.00)	(2,069,883.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,341,090.48	15,874,264.2	29,585,366.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,700,177.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,177.61	1,723,374.63	5,047,640.23
Grant and Contracts - facilities and administrative recovery	196,145.25	118,453.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,598.30	246,494.70	903,983.55
Sales of auxiliary services	0.00	0.00	14,254,174.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,254,174.38	14,426,804.14	28,142,403.24
Other operating revenue	463,704.57	894,645.71	0.00	0.00	28,896.00	0.00	11,027.66	3,064.00	0.00	0.00	0.00	0.00	0.00	(133,031.64)	0.00	1,268,306.30	676,385.02	1,921,316.19
Total Operating Revenues	18,234,345.70	2,619,452.86	14,254,174.38	0.00	(740,980.00)	(369,705.89)	11,027.66	3,064.00	0.00	0.00	0.00	0.00	0.00	(133,031.64)	0.00	33,878,347.07	32,947,322.69	65,600,710.07
OPERATING EXPENSES																		
Instruction	4,861,610.29	644,543.52	0.00	0.00	30,820.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536,974.02	5,244,004.83	23,858,959.54
Research & Sponsored Programs	50,974.82	0.00	0.00	0.00	0.00	1,210,169.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,144.11	1,245,170.38	4,394,665.61
Public Service	0.00	0.00	0.00	0.00	2,054.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	0.00	980.46
Academic Support	1,400,454.88	97,739.69	0.00	0.00	124,396.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,591.27	1,718,641.21	8,325,668.81
Student Services	2,305,853.96	(2,198,112.26)	0.00	30,000.00	83,727.94	121,442.00	1,436.94	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,363.58	3,803,100.74	19,248,091.36
Institutional Support	3,207,033.12	(1,765,697.74)	0.00	0.00	8,937.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,272.87	8,784,331.87	10,445,019.77
Operations and Maintenance	1,736,972.40	419,371.51	0.00	0.00	6,510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791,913.71	151,723.85	5,106,491.97	3,937,297.72	15,364,781.40
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	4,689,236.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,689,236.11	5,042,861.44	17,899,506.45
No Program Code Assigned	8,550.79	2,436.30	0.00	0.00	133,305.59	5,366,761.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,844.20)	0.00	5,504,210.10	0.00	(103,637.26)
Total Operating Expenses	13,571,450.26	(2,799,718.98)	4,689,236.11	30,000.00	389,752.46	6,698,372.91	1,436.94	15.00	0.00	0.00	0.00	0.00	0.00	2,785,069.51	151,723.85	25,517,338.06	29,775,408.19	99,434,036.14
Operating loss	4,662,895.44	5,419,171.84	9,564,938.27	(30,000.00)	(1,130,732.46)	(7,068,078.80)	9,590.72	3,049.00	0.00	0.00	0.00	0.00	0.00	(2,918,101.15)	(151,723.85)	8,361,009.01	3,171,914.50	(33,833,326.07)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	3,967,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967,384.00	3,967,394.88	11,902,184.64
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,679,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,585.00	1,770,931.00	3,472,650.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	5,199,569.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199,569.47	4,849,647.00	7,767,476.00
Gifts - campuses	0.00	16,632.01	0.00	0.00	345,705.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,337.70	406,157.70	1,203,649.50
Operating investment income, net	277,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,356.00	309,480.00	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	976,800.47	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	(1,009,085.84)	0.00	(1,009,085.84)	(1,054,960.00)	(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	11,166.65	0.00	11,166.65	0.00	38,187.65
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	8,957,876.15	5,441,354.86	9,564,938.27	(30,000.00)	188,443.84	(188,924.33)	9,590.72	3,049.00	0.00	0.00	0.00	0.00	0.00	(3,916,020.34)	(151,723.85)	19,878,584.32	14,397,365.55	(9,680,008.43)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	29,228.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,228.35	60,200.00	(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	175,932.75	0.00	0.00	175,932.75	433,393.35	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	29,228.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,932.75	0.00	0.00	205,161.10	493,593.35	(3,960,080.90)
Transfers, net	(539,100.37)	1,682,711.86	(3,109,795.96)	0.00	0.00	45,123.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,240.56	(1,495,618.31)	204,560.81	(4.00)	15,771,947.66
INCREASE (DECREASE) IN NET POSTION	8,418,775.78	7,124,066.72	6,455,142.31	(30,000.00)	217,672.19	(143,801.30)	9,590.72	3,049.00	0.00	0.00	0.00	0.00	175,932.75	(294,779.78)	(1,647,342.16)	20,288,306.23	14,890,954.90	2,131,858.33
NET POSITION AT BEGINNING OF YEAR	(26,623,315.09)	(5,643,209.11)	12,626,789.77	(8,577,453.50)	3,809,861.36	(192,520.84)	351,984.98	1,187,207.49	3,572.12	430,297.38	1,793,273.57	146,303.23	32,376,841.92	74,496,564.27	24,445,397.61	110,631,595.16	108,499,736.83	108,499,736.83
NET POSITION AT END OF YEAR	**(18,204,539.31)**	**1,480,857.61**	**19,081,932.08**	**(8,607,453.50)**	**4,027,533.55**	**(336,322.14)**	**361,575.70**	**1,190,256.49**	**3,572.12**	**430,297.38**	**1,793,273.57**	**146,303.23**	**32,552,774.67**	**74,201,784.49**	**22,798,055.45**	**130,919,901.39**	**123,390,691.73**	**110,631,595.16**

University System of New Hampshire
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As of Fiscal Year 2023 Fiscal Period 04

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 POSTION	0.00	0.00	0.00	0.00	0.00	(2,290.88)
OTHER CHANGES IN NET ASSETS						
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 POSTION	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 04

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	12,611,565.25	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	12,611,565.25	13,449,840.25	24,644,648.00
Nonresident tuition	19,978,758.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,978,758.08	21,338,456.25	39,556,794.78
Continuing education tuition	426,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,028.00	505,704.00	943,308.03
Student fees revenue	1,859,626.83	307,569.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167,196.54	2,324,189.24	4,307,985.68
Total tuition and fees	34,875,978.16	307,569.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,183,547.87	37,618,189.74	69,452,736.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,888,441.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,888,441.00)	(3,057,991.00)	(5,768,016.26)
Less: student financial aid - all other	(11,100,853.90)	(23,400.00)	0.00	0.00	(319,318.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,443,571.90)	(11,634,545.90)	(22,697,616.53)
Net tuition and fees	23,775,124.26	284,169.71	0.00	0.00	(319,318.00)	(2,888,441.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,851,534.97	22,925,652.84	40,987,103.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	629,007.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,007.89	1,267,872.01	3,230,166.17
Grant and Contracts - facilities and administrative recovery	52,496.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,496.22	73,641.08	203,874.64
Sales of auxiliary services	0.00	0.00	16,701,191.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,701,191.30	16,331,480.88	31,740,867.59
Other operating revenue	3,140,980.25	189,841.91	0.00	0.00	70,173.69	0.00	0.00	6,324.55	0.00	0.00	0.00	0.00	0.00	0.00	(161,738.96)	15,151.75	3,260,733.19	642,434.47	1,645,933.63
Total Operating Revenues	26,968,600.73	474,011.62	16,701,191.30	0.00	(249,144.31)	(2,259,433.11)	0.00	6,324.55	0.00	0.00	0.00	0.00	0.00	0.00	(161,738.96)	15,151.75	41,494,963.57	41,241,081.28	77,807,945.73
OPERATING EXPENSES																			
Instruction	5,648,650.48	13,112.13	0.00	0.00	23,843.37	10,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,696,053.98	5,397,198.42	23,989,464.10
Research & Sponsored Programs	0.00	1,618.75	0.00	0.00	0.00	313,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,104.35	672,903.59	1,743,719.32
Public Service	22,091.66	(2,500.00)	0.00	0.00	18,786.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,378.03	30,192.25	124,579.02
Academic Support	2,244,317.79	9,005.54	0.00	0.00	20,051.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,374.90	2,337,794.80	7,124,492.92
Student Services	2,237,403.95	(2,599,754.04)	0.00	0.00	80,740.95	23,606.95	0.00	3,388.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254,614.16)	6,538,152.62	19,767,996.86
Institutional Support	2,932,538.70	617,494.72	0.00	0.00	17,409.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567,442.76	2,941,455.83	9,185,826.56
Operations and Maintenance	1,559,057.50	9,489.23	0.00	0.00	40,862.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997,669.04	1,182,438.59	5,789,516.71	3,965,571.17	17,218,181.04
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	6,272,926.26	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	6,272,926.26	6,224,341.87	19,266,704.57
No Program Code Assigned	178,020.58	35,393.45	71.88	21,489.50	45,637.53	2,944,470.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,213.84)	0.00	3,221,869.98	102,650.44	(35,812.82)
Total Operating Expenses	14,822,080.66	(1,916,140.22)	6,272,998.14	21,489.50	247,331.48	3,292,011.43	0.00	3,388.03	0.00	0.00	0.00	0.00	0.00	0.00	2,994,455.20	1,182,438.59	26,920,052.81	28,210,260.99	98,385,151.57
Operating loss	12,146,520.07	2,390,151.84	10,428,193.16	(21,489.50)	(496,475.79)	(5,551,444.54)	0.00	2,936.52	0.00	0.00	0.00	0.00	0.00	0.00	(3,156,194.16)	(1,167,286.84)	14,574,910.76	13,030,820.29	(20,577,205.84)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	4,195,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195,808.00	4,195,783.56	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)	1,964,997.00	4,708,493.89
Other nonoperating grant revenue	0.00	461,188.00	0.00	0.00	0.00	2,747,688.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,876.35	3,371,025.34	12,824,580.00
Gifts - campuses	0.00	4,588.32	0.00	0.00	320,378.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,967.01	502,477.37	1,262,109.35
Operating investment income, net	252,066.12	0.00	0.00	0.00	(491.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,574.43	250,645.80	752,359.80
Endowment return used for operations	48,650.20	72,233.18	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	422,004.53	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	(1,021,738.26)	0.00	(1,021,738.26)	(1,071,388.00)	(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	21,046.74	0.00	21,046.74	0.00	68,897.89
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	16,643,044.39	2,928,161.34	10,428,193.16	(21,489.50)	124,532.36	(2,803,917.07)	0.00	2,936.52	0.00	0.00	0.00	0.00	0.00	0.00	(4,156,885.68)	(1,167,286.84)	21,977,288.68	22,609,298.96	9,867,458.46
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	23,461.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,461.96	14,886.65	(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	41,250.00	0.00	198,791.09	0.00	0.00	240,041.09	567,532.59	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	23,461.96	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00	0.00	198,791.09	0.00	0.00	263,503.05	582,419.24	(2,562,361.22)
Transfers, net	(5,823,519.23)	1,586,726.87	(2,129,020.78)	0.00	(358,533.00)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	3,671,585.40	3,128,102.60	119,341.86	(0.00)	7,876,851.06
INCREASE (DECREASE) IN NET POSTION	10,819,525.16	4,514,888.21	8,299,172.38	(21,489.50)	(210,538.68)	(2,789,917.07)	0.00	2,936.52	0.00	0.00	0.00	41,250.00	0.00	228,791.09	(485,300.28)	1,960,815.76	22,360,133.59	23,191,718.20	15,181,948.30
NET POSITION AT BEGINNING OF YEAR	1,613,561.07	(15,215,521.34)	18,943,239.42	(9,311,760.00)	3,563,313.03	260,623.42	0.00	234,846.85	12,378.32	18,937.28	6,153,186.58	468,292.63	51,486.46	28,929,241.89	90,644,598.40	17,008,100.72	143,374,524.73	128,192,576.43	128,192,576.43
NET POSITION AT END OF YEAR	**12,433,086.23**	**(10,700,633.13)**	**27,242,411.80**	**(9,333,249.50)**	**3,352,774.35**	**(2,529,293.65)**	**0.00**	**237,783.37**	**12,378.32**	**18,937.28**	**6,153,186.58**	**509,542.63**	**51,486.46**	**29,158,032.98**	**90,159,298.12**	**18,968,916.48**	**165,734,658.32**	**151,384,294.63**	**143,374,524.73**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

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	4,090,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090,377.00	4,492,067.00	9,129,525.00
Nonresident tuition	1,078,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,255.00	1,289,370.00	2,435,630.00
Continuing education tuition	165,073.59	0.00	0.00	0.00	58,605.00	0.00	0.00	0.00	0.00	0.00	223,678.59	61,420.00	1,324,229.47
Student fees revenue	278,552.00	0.00	0.00	0.00	7,181.75	0.00	0.00	0.00	0.00	0.00	285,733.75	275,406.50	593,248.05
Total tuition and fees	5,612,257.59	0.00	0.00	0.00	65,786.75	0.00	0.00	0.00	0.00	0.00	5,678,044.34	6,118,263.50	13,482,632.52
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,179,330.14)	0.00	0.00	0.00	0.00	(1,179,330.14)	(1,484,628.00)	(3,627,759.37)
Less: student financial aid - all other	(497,073.62)	0.00	0.00	0.00	(52,766.00)	(91,713.65)	0.00	0.00	0.00	0.00	(641,553.27)	(337,318.40)	(1,840,930.19)
Net tuition and fees	5,115,183.97	0.00	0.00	0.00	13,020.75	(1,271,043.79)	0.00	0.00	0.00	0.00	3,857,160.93	4,296,317.1	8,013,942.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	808,754.14	0.00	0.00	0.00	0.00	808,754.14	1,139,218.42	3,482,790.65
Grant and Contracts - facilities and administrative recovery	37,010.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,010.55	39,838.19	93,945.00
Other operating revenue	196,581.24	10,400.90	0.00	0.00	22,980.00	0.00	0.00	0.00	(12,742.19)	0.00	217,219.95	92,528.55	385,642.51
Total Operating Revenues	5,348,775.76	10,400.90	0.00	0.00	36,000.75	(462,289.65)	0.00	0.00	(12,742.19)	0.00	4,920,145.57	5,567,902.26	11,976,321.12
OPERATING EXPENSES													
Instruction	819,593.22	0.00	0.00	0.00	83,499.92	9,202.50	0.00	0.00	0.00	0.00	912,295.64	1,020,828.68	3,541,347.46
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	758,763.28	0.00	0.00	0.00	0.00	(32,126.30)	0.00	0.00	0.00	0.00	726,636.98	1,299,549.02	4,578,341.78
Student Services	1,197,294.11	0.00	0.00	0.00	0.00	531.58	0.00	0.00	0.00	0.00	1,197,825.69	1,239,683.88	5,307,099.47
Institutional Support	807,491.15	9,878.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,370.02	828,541.85	2,760,277.12
Operations and Maintenance	197,072.37	0.00	0.00	0.00	0.00	2,547.92	0.00	0.00	108,707.91	0.00	308,328.20	310,231.77	900,080.75
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	524,525.90	0.00	0.00	(7,091.00)	0.00	517,434.90	0.00	(55,870.68)
Total Operating Expenses	3,780,214.13	9,878.87	0.00	0.00	83,499.92	504,681.60	0.00	0.00	101,616.91	0.00	4,479,891.43	4,698,835.20	17,031,275.90
Operating loss	1,568,561.63	522.03	0.00	0.00	(47,499.17)	(966,971.25)	0.00	0.00	(114,359.10)	0.00	440,254.14	869,067.06	(5,054,954.78)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,196,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,840.00	1,196,793.56	3,590,380.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	302,616.00	0.00	0.00	0.00	0.00	302,616.00	941,503.00	2,328,698.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	880.08	0.00	0.00	0.00	0.00	880.08	38,438.15	1,214,284.09
Gifts - campuses	0.00	0.00	0.00	0.00	5,284.39	0.00	0.00	0.00	0.00	0.00	5,284.39	3,252.00	33,870.92
Operating investment income, net	176,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,104.00	128,384.00	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	(11,528.83)	0.00	(11,528.83)	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	247.33	0.00	247.33	0.00	5,261.56
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,941,958.68	522.03	0.00	0.00	78,452.15	(663,475.17)	0.00	0.00	(125,640.60)	0.00	2,231,817.09	3,277,955.26	2,868,654.61
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,132.87)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,488.54	0.00	0.00	70,488.54	246,179.72	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	70,488.54	0.00	0.00	70,488.54	246,179.72	(491,707.70)
Transfers, net	(70,580.85)	0.00	0.00	0.00	0.00	70,580.85	0.00	0.00	0.00	0.00	0.00	0.00	211,401.80
INCREASE (DECREASE) IN NET POSTION	2,871,377.83	522.03	0.00	0.00	78,452.15	(592,894.32)	0.00	70,488.54	(125,640.60)	0.00	2,302,305.63	3,524,134.98	2,588,348.71
NET POSITION AT BEGINNING OF YEAR	24,843,566.18	406,991.61	0.00	(1,962,549.00)	928,497.27	0.00	16,940.99	10,066,513.61	6,456,869.30	0.00	40,756,829.96	38,168,481.25	38,168,481.25
NET POSITION AT END OF YEAR	**27,714,944.01**	**407,513.64**	**0.00**	**(1,962,549.00)**	**1,006,949.42**	**(592,894.32)**	**16,940.99**	**10,137,002.15**	**6,331,228.70**	**0.00**	**43,059,135.59**	**41,692,616.23**	**40,756,829.96**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

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 POSTION	0.00	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 04

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 POSTION	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 04

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	0.00	0.00
Other operating revenue	5,601.15	1,802,116.27	0.00	0.00	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	1,799,844.79	506,114.52	4,379,642.21
Total Operating Revenues	5,601.15	1,802,116.27	0.00	0.00	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	1,799,844.79	506,114.52	4,379,642.21
OPERATING EXPENSES															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272,707.00)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,057.00)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,919.00)
Academic Support	46,614.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,614.53	79,966.30	163,356.32
Student Services	0.00	0.00	0.00	0.00	6,942.77	182.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.77	0.00	17,741,310.57
Institutional Support	(294,148.12)	4,424,890.47	0.00	0.00	1,151,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282,567.84	3,223,160.46	7,012,186.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,249.04	0.00	112,249.04	118,981.91	344,012.25
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	321,363.98	0.00	0.00	313,450.91	0.00	0.00	0.00	0.00	0.00	(5,989.08)	0.00	628,825.81	4,570.00	(20,589,981.55)
Total Operating Expenses	(247,533.59)	4,746,254.45	0.00	0.00	1,472,219.17	182.00	0.00	0.00	0.00	0.00	106,259.96	0.00	6,077,381.99	3,426,678.67	4,264,200.59
Operating loss	253,134.74	(2,944,138.18)	0.00	0.00	(1,472,219.17)	(8,054.63)	0.00	0.00	0.00	0.00	(106,259.96)	0.00	(4,277,537.20)	(2,920,564.15)	115,441.62
NONOPERATING REVENUES (EXPENSES)															
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	1,472,219.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,219.17	0.00	(1,472,219.94)
Gifts - campuses	0.00	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56	0.00	85.10
Operating investment income, net	0.00	(6,152,300.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,152,300.25)	(2,547,885.00)	(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	(487,118.55)	0.00	(487,118.55)	(549,304.07)	(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 POSTION	253,134.74	(6,696,561.81)	0.00	2,173.90	(0.00)	(8,054.63)	0.00	0.00	0.00	0.00	(593,378.51)	967,196.49	(6,075,489.82)	(2,397,118.87)	(5,448,839.11)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	(481,519.67)	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	(33,500.00)	0.00	(481,519.67)	(199,250.00)	(62,517,600.56)
INCREASE (DECREASE) IN NET POSTION	253,134.74	(7,178,081.48)	0.00	2,173.90	(0.00)	(8,054.63)	33,500.00	0.00	0.00	0.00	(626,878.51)	967,196.49	(6,557,009.49)	(2,596,368.87)	#############
NET POSITION AT BEGINNING OF YEAR	184,423.63	55,295,743.34	(1,345,849.00)	41,360.04	0.00	1,095,013.00	79,048,587.93	13,769.57	0.00	30,754.61	(26,079,705.70)	0.00	108,284,097.42	212,415,870.35	212,415,870.35
NET POSITION AT END OF YEAR	**437,558.37**	**48,117,661.86**	**(1,345,849.00)**	**43,533.94**	**(0.00)**	**1,086,958.37**	**79,082,087.93**	**13,769.57**	**0.00**	**30,754.61**	**(26,706,584.21)**	**967,196.49**	**101,727,087.93**	**209,819,501.48**	**108,284,097.42**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 04

	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	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	81,813,722.45	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	81,973,961.45
Nonresident tuition	168,216,878.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,216,878.33
Continuing education tuition	5,413,819.31	478,695.50	0.00	0.00	58,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951,119.81
Student fees revenue	8,561,334.18	1,896,035.12	0.00	0.00	7,181.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,464,551.05
Total tuition and fees	264,005,754.27	2,534,969.62	0.00	0.00	65,786.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,606,510.64
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(14,550,047.65)	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	0.00	(14,550,047.65)
Less: student financial aid - all other	(89,531,997.39)	(230,656.45)	(1,442,615.13)	0.00	(5,820,738.28)	(111,073.65)	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	0.00	(97,137,080.90)
Net tuition and fees	174,473,756.88	2,304,313.17	(1,442,615.13)	0.00	(5,754,951.53)	(14,661,121.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,919,382.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	53,784,526.83	2,140,679.66	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	55,925,206.49
Grant and Contracts - facilities and administrative recovery	8,876,941.28	118,453.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995,394.33
Sales of auxiliary services	0.00	0.00	103,576,162.86	0.00	(320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,939.28)	0.00	0.00	0.00	0.00	103,573,903.58
Other operating revenue	6,049,601.36	8,625,329.39	779.00	0.00	788,238.59	3,392,550.31	0.00	(7,872.63)	62,723.67	3,078.46	0.00	0.00	0.00	0.00	0.00	(753,763.21)	15,151.75	0.00	0.00	0.00	18,175,816.69
Total Operating Revenues	189,400,299.52	11,048,095.61	102,134,326.73	0.00	(4,967,032.94)	42,515,955.84	2,140,679.66	(7,872.63)	62,723.67	3,078.46	0.00	0.00	0.00	0.00	0.00	(755,702.49)	15,151.75	0.00	0.00	0.00	341,589,703.18
OPERATING EXPENSES																					
Instruction	46,778,901.21	2,523,840.27	0.00	0.00	1,859,729.46	645,943.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,808,414.10
Research & Sponsored Programs	3,998,193.81	1,398,604.59	0.00	0.00	355,428.47	50,396,748.43	1,537,464.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,686,440.05
Public Service	1,923,717.45	1,972,603.92	0.00	0.00	548,746.57	104,359.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,549,427.88
Academic Support	15,888,122.85	1,609,239.95	0.00	0.00	1,450,513.07	(32,126.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,915,749.57
Student Services	10,698,079.46	(12,436,398.60)	0.00	30,000.00	849,121.11	1,690,153.61	0.00	182.00	5,677.94	2,590.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,405.71
Institutional Support	14,515,309.66	5,856,574.10	0.00	0.00	315,825.90	1,151,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,839,535.15
Operations and Maintenance	16,328,953.74	1,412,348.21	0.00	0.00	49,170.53	2,547.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,693,291.27	1,105,949.60	0.00	0.00	0.00	41,592,261.27
Student Financial Aid	0.00	0.00	0.00	0.00	7,944.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,944.04
Auxiliary Services	0.00	0.00	45,201,107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,201,107.50
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	102,907.96	737,117.09	893,145.60	37,362.79	327,862.71	18,054,928.91	615,024.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,722.16)	628,579.16	40,968.33	0.00	0.00	21,343,174.71
Total Operating Expenses	110,234,186.14	3,073,929.53	46,094,253.10	67,362.79	5,764,341.86	72,014,381.16	2,152,489.07	182.00	5,677.94	2,590.19	0.00	0.00	0.00	0.00	0.00	22,598,569.11	1,734,528.76	40,968.33	0.00	0.00	263,783,459.98
Operating loss	79,166,113.38	7,974,166.08	56,040,073.63	(67,362.79)	(10,731,374.80)	(29,498,425.32)	(11,809.41)	(8,054.63)	57,045.73	488.27	0.00	0.00	0.00	0.00	0.00	(23,354,271.60)	(1,719,377.01)	(40,968.33)	0.00	0.00	77,806,243.20
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	29,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	7,568,619.86	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	7,568,619.86
Other nonoperating grant revenue	0.00	461,188.00	0.00	0.00	0.00	19,073,330.07	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	19,534,518.07
Gifts - campuses	0.00	128,255.92	0.00	0.00	531,073.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,329.77
Gifts - affiliated entities	0.00	45,671.23	0.00	0.00	2,433,787.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479,458.84
Operating investment income, net	2,562,020.99	(6,348,508.11)	0.00	0.00	(1,922.87)	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	(3,788,409.99)
Endowment return used for operations	136,599.00	3,885,488.06	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	10,769,415.70
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,398.20)	0.00	0.00	0.00	0.00	(4,835,133.93)	0.00	0.00	0.00	0.00	(4,939,532.13)
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	77,959.01	0.00	0.00	0.00	0.00	77,959.01
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	111,364,733.37	6,146,261.18	56,040,073.63	(67,362.79)	(2,031,248.22)	(2,856,475.39)	(11,809.41)	(8,054.63)	99,989.89	488.27	(104,398.20)	0.00	0.00	0.00	0.00	(28,111,446.52)	(752,180.52)	(40,968.33)	0.00	0.00	**139,667,602.33**
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,317,281.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,685.25)	110,139.82	0.00	0.00	0.00	2,404,735.86
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	41,250.00	0.00	1,029,581.18	0.00	0.00	0.00	0.00	0.00	1,070,831.18
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	0.00	0.00	10,000.00	0.00	3,272,874.44	0.00	0.00	0.00	0.00	0.00	3,282,874.44
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	12,546.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757,868.62)	0.00	0.00	0.00	0.00	0.00	0.00	(745,322.01)
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	(11,266.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,266.01)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,329,827.90	0.00	0.00	0.00	0.00	0.00	(11,266.01)	0.00	51,250.00	(757,868.62)	4,302,455.62	(22,685.25)	110,139.82	0.00	0.00	0.00	6,001,853.46
Transfers, net	(44,443,134.97)	36,111,181.31	(10,445,101.65)	0.00	(991,587.34)	680,988.37	17,315.29	0.00	0.00	0.00	0.00	33,500.00	(4,747.22)	0.00	92,459.67	23,928,648.28	(4,069,779.75)	(909,741.99)	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	66,921,598.40	42,257,442.49	45,594,971.98	(67,362.79)	(693,007.66)	(2,175,487.02)	5,505.88	(8,054.63)	99,989.89	488.27	(115,664.21)	33,500.00	46,502.78	(757,868.62)	4,394,915.29	(4,205,483.49)	(4,711,820.45)	(950,710.32)	0.00	0.00	145,669,455.79
NET POSITION AT BEGINNING OF YEAR	(1,995,417.09)	128,386,984.30	103,690,282.41	(74,811,061.50)	74,752,843.84	2,969,551.39	722,500.36	1,095,013.00	1,870,390.60	1,260,515.15	291,528.33	103,265,618.04	64,239,784.27	26,652,856.77	419,072,685.07	723,041,363.37	46,283,635.62	0.00	0.00	0.00	1,620,789,073.93
NET POSITION AT END OF YEAR	**64,926,181.31**	**170,644,426.79**	**149,285,254.39**	**(74,878,424.29)**	**74,059,836.18**	**794,064.37**	**728,006.24**	**1,086,958.37**	**1,970,380.49**	**1,261,003.42**	**175,864.12**	**103,299,118.04**	**64,286,287.05**	**25,894,988.15**	**423,467,600.36**	**718,835,879.88**	**41,571,815.17**	**(950,710.32)**	**0.00**	**0.00**	**1,766,458,529.72**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	81,501,485.48	156,472,917.45
Nonresident tuition	161,421,961.33	307,766,889.55
Continuing education tuition	11,359,518.03	16,212,885.88
Student fees revenue	12,730,762.42	24,348,669.86
Total tuition and fees	267,013,727.26	504,801,362.74
Less: student financial aid - grants and contracts	(15,919,505.24)	(30,679,380.93)
Less: student financial aid - all other	(93,672,318.39)	(183,444,050.05)
Net tuition and fees	157,421,903.63	290,677,931.76
Grant and Contracts - direct revenues	45,887,675.56	162,456,611.20
Grant and Contracts - facilities and administrative recovery	7,996,838.58	30,112,741.45
Sales of auxiliary services	96,976,198.05	193,330,354.48
Other operating revenue	9,396,617.38	30,726,018.87
Total Operating Revenues	317,679,233.20	707,303,657.76
OPERATING EXPENSES		
Instruction	48,878,206.68	196,941,954.43
Research & Sponsored Programs	45,356,705.70	164,710,445.04
Public Service	3,879,368.95	14,623,431.47
Academic Support	16,431,377.87	82,195,006.36
Student Services	23,181,344.11	101,528,258.91
Institutional Support	32,866,408.89	77,452,002.27
Operations and Maintenance	37,578,834.49	112,958,186.50
Student Financial Aid	0.00	6,188.52
Auxiliary Services	36,601,757.35	141,776,760.17
Depreciation	0.00	0.00
Nonoperating Funds	0.00	0.00
No Program Code Assigned	634,422.80	(23,787,645.08)
Total Operating Expenses	245,408,426.84	868,404,588.59
Operating loss	72,270,806.36	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	29,500,000.00	88,500,000.00
Federal Pell grants	10,538,559.71	21,711,726.84
Other nonoperating grant revenue	13,992,760.49	48,984,840.90
Gifts - campuses	936,356.53	2,384,746.64
Gifts - affiliated entities	1,352,673.17	14,572,826.44
Operating investment income, net	(33,024.35)	(9,769,512.99)
Endowment return used for operations	10,283,165.46	41,002,511.99
Interest expense, net	(4,698,433.81)	(15,354,310.78)
Other nonoperating revenue (expense)	0.00	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**134,142,863.56**	**31,353,624.4**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	18,736,117.24
Plant gifts, grants and other changes, net	96,366.53	3,278,019.90
Endowment and similar gifts - campuses	3,000,397.27	10,308,581.81
Endowment and similar gifts - affiliated entities	1,693,308.18	11,257,040.03
Endowment return, net of amount used for operations - campuses	(354,538.57)	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(4,786.62)	(43,059,920.86)
Total Other Changes in Net Position	4,430,746.79	(68,205,763.09)
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	138,573,610.35	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**1,796,214,822.97**	**1,620,789,073.93**

Last Edit: 07.08.2013

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