

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	100,588,670.45	101,494,874.96	156,472,917.45
Nonresident tuition	199,993,158.08	194,730,487.11	307,766,889.55
Continuing education tuition	6,354,102.34	12,692,013.56	16,212,885.88
Student fees revenue	14,394,360.30	16,837,741.03	24,348,669.86
Total tuition and fees	321,330,291.17	325,755,116.66	504,801,362.74
Less: student financial aid - grants and contracts	(14,756,989.65)	(15,958,695.54)	(30,679,380.93)
Less: student financial aid - all other	(97,520,761.54)	(94,672,232.48)	(183,444,050.05)
Net tuition and fees	209,052,539.98	215,124,188.64	290,677,931.76
Grant and Contracts - direct revenues	74,094,029.66	54,712,403.67	162,456,611.20
Grant and Contracts - facilities and administrative recovery	12,000,754.62	9,823,195.75	30,112,741.45
Sales of auxiliary services	133,184,382.29	126,656,031.40	193,330,354.48
Other operating revenue	14,968,830.57	11,190,836.57	30,726,018.87
<b>Total Operating Revenues</b>	<b>443,300,537.12</b>	<b>417,506,656.03</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	31,764,913.36	26,896,626.14	71,923,414.06
Employee compensation and benefits - all other	182,336,588.09	156,690,896.06	436,115,054.72
Supplies & Services - grants and contracts	56,409,934.00	38,186,165.53	104,833,695.05
Supplies & Services - all other	58,144,160.13	58,845,871.31	165,234,834.78
Utilities	6,195,734.56	4,651,210.59	18,649,568.71
Depreciation	29,743,655.65	29,005,823.96	71,648,021.27
<b>Total Operating Expenses</b>	<b>364,594,985.79</b>	<b>314,276,593.59</b>	<b>868,404,588.59</b>
Operating loss	78,705,551.33	103,230,062.44	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	10,395,216.86	10,591,290.71	21,711,726.84
Other nonoperating grant revenue	19,737,776.66	14,103,260.49	48,984,840.90
Gifts	3,617,636.85	3,544,588.37	16,957,573.08
Operating investment income, net	(3,006,519.92)	(627,815.96)	(9,769,512.99)
Endowment return used for operations	20,822,121.81	20,134,475.24	41,002,511.99
Interest expense, net	(6,105,875.69)	(5,825,822.58)	(15,354,310.78)
Other nonoperating revenue (expense)	97,325.64	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>161,138,233.54</b>	<b>182,121,305.51</b>	<b>31,353,624.40</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,551,905.29	118,244.86	3,278,019.90
Endowment and similar gifts	9,944,829.69	6,022,996.80	21,565,621.84
Endowment return, net of amount used for operations	(769,134.63)	(359,325.19)	(111,785,522.07)
<b>Total Other Changes in Net Position</b>	<b>11,727,600.35</b>	<b>5,781,916.47</b>	<b>(68,205,763.09)</b>
Transfers, net	(13,093.63)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>172,852,740.26</b>	<b>187,903,221.98</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,793,641,814.19</b>	<b>1,845,544,434.60</b>	<b>1,620,789,073.93</b>

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	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	100,588,670.45	101,494,874.96	156,472,917.45
Nonresident tuition	199,993,158.08	194,730,487.11	307,766,889.55
Continuing education tuition	6,354,102.34	12,692,013.56	16,212,885.88
Student fees revenue	14,394,360.30	16,837,741.03	24,348,669.86
Total tuition and fees	321,330,291.17	325,755,116.66	504,801,362.74
Less: student financial aid - grants and contracts	(14,756,989.65)	(15,958,695.54)	(30,679,380.93)
Less: student financial aid - all other	(97,520,761.54)	(94,672,232.48)	(183,444,050.05)
Net tuition and fees	209,052,539.98	215,124,188.64	290,677,931.76
Grant and Contracts - direct revenues	74,094,029.66	54,712,403.67	162,456,611.20
Grant and Contracts - facilities and administrative recovery	12,000,754.62	9,823,195.75	30,112,741.45
Sales of auxiliary services	133,184,382.29	126,656,031.40	193,330,354.48
Other operating revenue	14,968,830.57	11,190,836.57	30,726,018.87
<b>Total Operating Revenues</b>	<b>443,300,537.12</b>	<b>417,506,656.03</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	161,105,316.74	135,113,390.34	386,860,662.38
Fringe Benefits	52,996,184.71	48,474,131.86	121,177,806.40
Supplies & Services - grants and contracts	56,409,934.00	38,186,165.53	104,833,695.05
Supplies & Services - all other	58,144,160.13	58,845,871.31	165,234,834.78
Utilities	6,195,734.56	4,651,210.59	18,649,568.71
Depreciation	29,743,655.65	29,005,823.96	71,648,021.27
<b>Total Operating Expenses</b>	<b>364,594,985.79</b>	<b>314,276,593.59</b>	<b>868,404,588.59</b>
Operating loss	78,705,551.33	103,230,062.44	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	10,395,216.86	10,591,290.71	21,711,726.84
Other nonoperating grant revenue	19,737,776.66	14,103,260.49	48,984,840.90
Gifts - campuses	769,765.68	1,485,575.33	2,384,746.64
Gifts - affiliated entities	2,847,871.17	2,059,013.04	14,572,826.44
Operating investment income, net	(3,006,519.92)	(627,815.96)	(9,769,512.99)
Endowment return used for operations	20,822,121.81	20,134,475.24	41,002,511.99
Interest expense, net	(6,105,875.69)	(5,825,822.58)	(15,354,310.78)
Other nonoperating revenue (expense)	97,325.64	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>161,138,233.54</b>	<b>182,121,305.51</b>	<b>31,353,624.40</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,551,905.29	118,244.86	3,278,019.90
Endowment and similar gifts - campuses	1,318,894.78	3,822,082.00	10,308,581.81
Endowment and similar gifts - affiliated entities	8,625,934.91	2,200,914.80	11,257,040.03
Endowment return, net of amount used for operations - campuses	(757,868.62)	(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)
<b>Total Other Changes in Net Position</b>	<b>11,727,600.35</b>	<b>5,781,916.47</b>	<b>(68,205,763.09)</b>
Transfers, net	(13,093.63)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>172,852,740.26</b>	<b>187,903,221.98</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,793,641,814.19</b>	<b>1,845,544,434.60</b>	<b>1,620,789,073.93</b>

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	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	100,588,670.45	101,494,874.96	156,472,917.45
Nonresident tuition	199,993,158.08	194,730,487.11	307,766,889.55
Continuing education tuition	6,354,102.34	12,692,013.56	16,212,885.88
Student fees revenue	14,394,360.30	16,837,741.03	24,348,669.86
Total tuition and fees	321,330,291.17	325,755,116.66	504,801,362.74
Less: student financial aid - grants and contracts	(14,756,989.65)	(15,958,695.54)	(30,679,380.93)
Less: student financial aid - all other	(97,520,761.54)	(94,672,232.48)	(183,444,050.05)
Net tuition and fees	209,052,539.98	215,124,188.64	290,677,931.76
Grant and Contracts - direct revenues	74,094,029.66	54,712,403.67	162,456,611.20
Grant and Contracts - facilities and administrative recovery	12,000,754.62	9,823,195.75	30,112,741.45
Sales of auxiliary services	133,184,382.29	126,656,031.40	193,330,354.48
Other operating revenue	14,968,830.57	11,190,836.57	30,726,018.87
<b>Total Operating Revenues</b>	<b>443,300,537.12</b>	<b>417,506,656.03</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	31,764,913.36	26,896,626.14	71,923,414.06
Employee compensation and benefits - all other	182,336,588.09	156,690,896.06	436,115,054.72
Supplies & Services - grants and contracts	56,409,934.00	38,186,165.53	104,833,695.05
Supplies & Services - all other	58,144,160.13	58,845,871.31	165,234,834.78
Utilities	6,195,734.56	4,651,210.59	18,649,568.71
Depreciation	29,743,655.65	29,005,823.96	71,648,021.27
<b>Total Operating Expenses</b>	<b>364,594,985.79</b>	<b>314,276,593.59</b>	<b>868,404,588.59</b>
Operating loss	78,705,551.33	103,230,062.44	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	10,395,216.86	10,591,290.71	21,711,726.84
Other nonoperating grant revenue	19,737,776.66	14,103,260.49	48,984,840.90
Gifts - campuses	769,765.68	1,485,575.33	2,384,746.64
Gifts - affiliated entities	2,847,871.17	2,059,013.04	14,572,826.44
Operating investment income, net	(3,006,519.92)	(627,815.96)	(9,769,512.99)
Endowment return used for operations	20,822,121.81	20,134,475.24	41,002,511.99
Interest expense, net	(6,105,875.69)	(5,825,822.58)	(15,354,310.78)
Other nonoperating revenue (expense)	97,325.64	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>161,138,233.54</b>	<b>182,121,305.51</b>	<b>31,353,624.40</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,551,905.29	118,244.86	3,278,019.90
Endowment and similar gifts - campuses	1,318,894.78	3,822,082.00	10,308,581.81
Endowment and similar gifts - affiliated entities	8,625,934.91	2,200,914.80	11,257,040.03
Endowment return, net of amount used for operations - campuses	(757,868.62)	(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)
<b>Total Other Changes in Net Position</b>	<b>11,727,600.35</b>	<b>5,781,916.47</b>	<b>(68,205,763.09)</b>
Transfers, net	(13,093.63)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>172,852,740.26</b>	<b>187,903,221.98</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,793,641,814.19</b>	<b>1,845,544,434.60</b>	<b>1,620,789,073.93</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	57,577,661.50	15,058,477.20	22,630,979.75	5,321,552.00	0.00	0.00	100,588,670.45	101,494,874.96	156,472,917.45
Nonresident tuition	132,162,620.25	29,617,024.75	36,800,663.08	1,412,850.00	0.00	0.00	199,993,158.08	194,730,487.11	307,766,889.55
Continuing education tuition	2,910,823.88	2,709,797.75	510,727.12	222,753.59	0.00	0.00	6,354,102.34	12,692,013.56	16,212,885.88
Student fees revenue	6,405,550.05	3,700,919.47	3,909,698.03	378,192.75	0.00	0.00	14,394,360.30	16,837,741.03	24,348,669.86
Total tuition and fees	199,056,655.68	51,086,219.17	63,852,067.98	7,335,348.34	0.00	0.00	321,330,291.17	325,755,116.66	504,801,362.74
Less: student financial aid - grants and contracts	(8,467,776.01)	(2,065,209.50)	(2,940,295.00)	(1,283,709.14)	0.00	0.00	(14,756,989.65)	(15,958,695.54)	(30,679,380.93)
Less: student financial aid - all other	(75,410,450.44)	(9,799,999.50)	(11,573,287.30)	(737,024.30)	0.00	0.00	(97,520,761.54)	(94,672,232.48)	(183,444,050.05)
Net tuition and fees	115,178,429.23	39,221,010.17	49,338,485.68	5,314,614.90	0.00	0.00	209,052,539.98	215,124,188.64	290,677,931.76
Grant and Contracts - direct revenues	69,424,011.93	2,240,751.05	1,291,926.01	1,137,340.67	0.00	0.00	74,094,029.66	54,712,403.67	162,456,611.20
Grant and Contracts - facilities and administrative recovery	11,471,533.26	399,556.78	76,402.57	53,262.01	0.00	0.00	12,000,754.62	9,823,195.75	30,112,741.45
Sales of auxiliary services	73,881,172.51	27,205,681.28	32,097,528.50	0.00	0.00	0.00	133,184,382.29	126,656,031.40	193,330,354.48
Other operating revenue	10,638,897.76	1,548,360.81	724,137.33	256,992.64	0.00	1,800,442.03	14,968,830.57	11,190,836.57	30,726,018.87
<b>Total Operating Revenues</b>	<b>280,594,044.69</b>	<b>70,615,360.09</b>	<b>83,528,480.09</b>	<b>6,762,210.22</b>	<b>0.00</b>	<b>1,800,442.03</b>	<b>443,300,537.12</b>	<b>417,506,656.03</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	29,182,743.62	1,472,822.96	532,392.18	576,954.60	0.00	0.00	31,764,913.36	26,896,626.14	71,923,414.06
Employee compensation and benefits - all other	135,394,037.23	16,980,781.58	18,145,113.96	3,788,304.54	0.00	8,028,350.78	182,336,588.09	156,690,896.06	436,115,054.72
Supplies & Services - grants and contracts	45,737,332.85	5,636,005.64	3,451,243.49	113,132.85	0.00	1,472,219.17	56,409,934.00	38,186,165.53	104,833,695.05
Supplies & Services - all other	42,240,398.17	6,772,572.53	9,451,584.91	1,471,226.49	0.00	(1,791,621.97)	58,144,160.13	58,845,871.31	165,234,834.78
Utilities	3,268,449.13	1,247,840.80	1,627,633.20	27,676.16	0.00	24,135.27	6,195,734.56	4,651,210.59	18,649,568.71
Depreciation	22,124,718.16	3,521,105.47	3,771,583.87	168,687.80	0.00	157,560.35	29,743,655.65	29,005,823.96	71,648,021.27
<b>Total Operating Expenses</b>	<b>277,947,679.16</b>	<b>35,631,128.98</b>	<b>36,979,551.61</b>	<b>6,145,982.44</b>	<b>0.00</b>	<b>7,890,643.60</b>	<b>364,594,985.79</b>	<b>314,276,593.59</b>	<b>868,404,588.59</b>
Operating loss	2,646,365.53	34,984,231.11	46,548,928.48	616,227.78	0.00	(6,090,201.57)	78,705,551.33	103,230,062.44	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	25,174,960.00	4,959,230.00	5,244,760.00	1,496,050.00	0.00	0.00	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	5,619,480.74	1,671,140.00	2,212,088.12	892,508.00	0.00	0.00	10,395,216.86	10,591,290.71	21,711,726.84
Other nonoperating grant revenue	9,765,555.00	5,288,578.22	3,208,876.35	2,547.92	0.00	1,472,219.17	19,737,776.66	14,103,260.49	48,984,840.90
Gifts - campuses	(81,874.11)	437,379.80	403,123.42	11,124.39	0.00	12.18	769,765.68	1,485,575.33	2,384,746.64
Gifts - affiliated entities	2,847,871.17	0.00	0.00	0.00	0.00	0.00	2,847,871.17	2,059,013.04	14,572,826.44
Operating investment income, net	2,138,965.60	346,695.00	314,980.94	220,130.00	0.00	(6,027,291.46)	(3,006,519.92)	(627,815.96)	(9,769,512.99)
Endowment return used for operations	11,603,008.00	1,408,644.23	831,492.15	242,239.96	0.00	6,736,737.47	20,822,121.81	20,134,475.24	41,002,511.99
Interest expense, net	(2,973,868.59)	(1,261,323.66)	(1,277,131.31)	(14,370.89)	0.00	(579,181.24)	(6,105,875.69)	(5,825,822.58)	(15,354,310.78)
Other nonoperating revenue (expense)	56,798.85	13,937.71	26,294.46	294.62	0.00	0.00	97,325.64	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>56,797,262.19</b>	<b>47,848,512.41</b>	<b>57,513,412.61</b>	<b>3,466,751.78</b>	<b>0.00</b>	<b>(4,487,705.45)</b>	<b>161,138,233.54</b>	<b>182,121,305.51</b>	<b>31,353,624.4</b>
<b>OTHER CHANGES IN NET POSITION</b>									
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	2,453,491.65	37,268.35	61,145.29	0.00	0.00	0.00	2,551,905.29	118,244.86	3,278,019.90
Endowment and similar gifts - campuses	709,725.04	225,368.87	297,193.60	86,607.27	0.00	0.00	1,318,894.78	3,822,082.00	10,308,581.81
Endowment and similar gifts - affiliated entities	8,625,934.91	0.00	0.00	0.00	0.00	0.00	8,625,934.91	2,200,914.80	11,257,040.03
Endowment return, net of amount used for operations - campuses	(757,868.62)	0.00	0.00	0.00	0.00	0.00	(757,868.62)	(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)
<b>Total Other Changes in Net Position</b>	<b>11,020,016.97</b>	<b>262,637.22</b>	<b>358,338.89</b>	<b>86,607.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11,727,600.35</b>	<b>5,781,916.47</b>	<b>(68,205,763.09)</b>
Transfers, net	157,617.00	191,468.18	119,340.86	0.00	0.00	(481,519.67)	(13,093.63)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>67,974,896.16</b>	<b>48,302,617.81</b>	<b>57,991,092.36</b>	<b>3,553,359.05</b>	<b>0.00</b>	<b>(4,969,225.12)</b>	<b>172,852,740.26</b>	<b>187,903,221.98</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,200,876,182.32</b>	<b>127,497,439.50</b>	<b>143,374,524.73</b>	<b>40,756,829.96</b>	<b>0.00</b>	<b>108,284,097.42</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,268,851,078.48</b>	<b>175,800,057.31</b>	<b>201,365,617.09</b>	<b>44,310,189.01</b>	<b>0.00</b>	<b>103,314,872.30</b>	<b>1,793,641,814.19</b>	<b>1,845,544,434.60</b>	<b>1,620,789,073.93</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

	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
<b>OPERATING REVENUES</b>																		
Resident tuition	50,485,496.44	2,685,787.56	4,406,377.50	0.00	0.00	0.00	0.00	0.00	15,058,477.20	0.00	22,630,979.75	5,321,552.00	0.00	0.00	0.00	100,588,670.45	101,494,874.96	156,472,917.45
Nonresident tuition	119,285,334.70	11,684,677.80	1,192,607.75	0.00	0.00	0.00	0.00	0.00	29,617,024.75	0.00	36,800,663.08	1,412,850.00	0.00	0.00	0.00	199,993,158.08	194,730,487.11	307,766,889.55
Continuing education tuition	2,708,197.88	20,000.00	182,626.00	0.00	0.00	0.00	0.00	0.00	2,709,797.75	0.00	510,727.12	222,753.59	0.00	0.00	0.00	6,354,102.34	12,692,013.56	16,212,885.88
Student fees revenue	6,204,979.71	34,820.00	165,750.34	0.00	0.00	0.00	0.00	0.00	3,700,919.47	0.00	3,909,698.03	378,192.75	0.00	0.00	0.00	14,394,360.30	16,837,741.03	24,348,669.86
Total tuition and fees	178,684,008.73	14,425,285.36	5,947,361.59	0.00	0.00	0.00	0.00	0.00	51,086,219.17	0.00	63,852,067.98	7,335,348.34	0.00	0.00	0.00	321,330,291.17	325,755,116.66	504,801,362.74
Less: student financial aid - grants and contracts	(8,395,526.01)	(43,500.00)	(28,750.00)	0.00	0.00	0.00	0.00	0.00	(2,065,209.50)	0.00	(2,940,295.00)	(1,283,709.14)	0.00	0.00	0.00	(14,756,989.65)	(15,958,695.54)	(30,679,380.93)
Less: student financial aid - all other	(67,991,705.82)	(6,380,526.58)	(1,036,618.04)	0.00	0.00	(1,600.00)	0.00	0.00	(9,799,999.50)	0.00	(11,573,287.30)	(737,024.30)	0.00	0.00	0.00	(97,520,761.54)	(94,672,232.48)	(183,444,050.05)
Net tuition and fees	102,296,776.90	8,001,258.78	4,881,993.55	0.00	0.00	(1,600.00)	0.00	0.00	39,221,010.17	0.00	49,338,485.68	5,314,614.90	0.00	0.00	0.00	209,052,539.98	215,124,188.64	290,677,931.76
Grant and Contracts - direct revenues	69,026,905.36	56,471.75	340,634.82	0.00	0.00	0.00	0.00	0.00	2,240,751.05	0.00	1,291,926.01	1,137,340.67	0.00	0.00	0.00	74,094,029.66	54,712,403.67	162,456,611.20
Grant and Contracts - facilities and administrative recovery	11,441,723.56	0.00	29,809.70	0.00	0.00	0.00	0.00	0.00	399,556.78	0.00	76,402.57	53,262.01	0.00	0.00	0.00	12,000,754.62	9,823,195.75	30,112,741.45
Sales of auxiliary services	73,754,092.51	52,368.00	74,712.00	0.00	0.00	0.00	0.00	0.00	27,205,681.28	0.00	32,097,528.50	0.00	0.00	0.00	0.00	133,184,382.29	126,656,031.40	193,330,354.48
Other operating revenue	10,517,502.49	49,897.56	71,605.71	0.00	0.00	(108.00)	0.00	0.00	1,548,360.81	0.00	724,137.33	256,992.64	0.00	0.00	1,800,442.03	14,968,830.57	11,190,836.57	30,726,018.87
<b>Total Operating Revenues</b>	<b>267,037,000.82</b>	<b>8,159,996.09</b>	<b>5,398,755.78</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,708.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,615,360.09</b>	<b>0.00</b>	<b>83,528,480.09</b>	<b>6,762,210.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,442.03</b>	<b>443,300,537.12</b>	<b>417,506,656.03</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	29,033,748.28	12,971.75	136,023.59	0.00	0.00	0.00	0.00	0.00	1,472,822.96	0.00	532,392.18	576,954.60	0.00	0.00	0.00	31,764,913.36	26,896,626.14	71,923,414.06
Employee compensation and benefits - all other	123,105,516.51	3,514,947.84	4,683,946.89	0.00	0.00	4,089,625.99	0.00	0.00	16,980,781.58	0.00	18,145,113.96	3,788,304.54	0.00	0.00	8,028,350.78	182,336,588.09	156,690,896.06	436,115,054.72
Supplies & Services - grants and contracts	45,561,471.62	0.00	175,861.23	0.00	0.00	0.00	0.00	0.00	5,636,005.64	0.00	3,451,243.49	113,132.85	0.00	0.00	1,472,219.17	56,409,934.00	38,186,165.53	104,833,695.05
Supplies & Services - all other	41,101,670.30	2,589,062.14	850,946.69	0.00	0.00	(2,301,280.96)	0.00	0.00	6,772,572.53	0.00	9,451,584.91	1,471,226.49	0.00	0.00	(1,791,621.97)	58,144,160.13	58,845,871.31	165,234,834.78
Utilities	3,051,222.73	100,347.23	116,833.22	0.00	0.00	45.95	0.00	0.00	1,247,840.80	0.00	1,627,633.20	27,676.16	0.00	0.00	24,135.27	6,195,734.56	4,651,210.59	18,649,568.71
Depreciation	21,012,740.12	226,026.44	885,951.60	0.00	0.00	0.00	0.00	0.00	3,521,105.47	0.00	3,771,583.87	168,687.80	0.00	0.00	157,560.35	29,743,655.65	29,005,823.96	71,648,021.27
<b>Total Operating Expenses</b>	<b>262,866,369.56</b>	<b>6,443,355.40</b>	<b>6,849,563.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788,390.98</b>	<b>0.00</b>	<b>0.00</b>	<b>35,631,128.98</b>	<b>0.00</b>	<b>36,979,551.61</b>	<b>6,145,982.44</b>	<b>0.00</b>	<b>0.00</b>	<b>7,890,643.60</b>	<b>364,594,985.79</b>	<b>314,276,593.59</b>	<b>868,404,588.59</b>
Operating loss	4,170,631.26	1,716,640.69	(1,450,807.44)	0.00	0.00	(1,790,098.98)	0.00	0.00	34,984,231.11	0.00	46,548,928.48	616,227.78	0.00	0.00	(6,090,201.57)	78,705,551.33	103,230,062.44	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	24,300,491.65	0.00	874,468.35	0.00	0.00	0.00	0.00	0.00	4,959,230.00	0.00	5,244,760.00	1,496,050.00	0.00	0.00	0.00	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	5,619,480.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,140.00	0.00	2,212,088.12	892,508.00	0.00	0.00	0.00	10,395,216.86	10,591,290.71	21,711,726.84
Other nonoperating grant revenue	9,765,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288,578.22	0.00	3,208,876.35	2,547.92	0.00	0.00	1,472,219.17	19,737,776.66	14,103,260.49	48,984,840.90
Gifts - campuses	2,565,889.17	124,027.79	937.50	0.00	0.00	0.00	0.00	(2,772,728.57)	437,379.80	0.00	403,123.42	11,124.39	0.00	0.00	12.18	769,765.68	1,485,575.33	2,384,746.64
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,847,871.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847,871.17	2,059,013.04	14,572,826.44
Operating investment income, net	2,336,966.72	6.30	0.00	0.00	0.00	(198,007.42)	0.00	0.00	346,695.00	0.00	314,980.94	220,130.00	0.00	0.00	(6,027,291.46)	(3,006,519.92)	(627,815.96)	(9,769,512.99)
Endowment return used for operations	8,980,833.88	1,213,852.39	81,417.01	0.00	(6,149,660.20)	7,476,564.92	0.00	0.00	1,408,644.23	0.00	831,492.15	242,239.96	0.00	0.00	6,736,737.47	20,822,121.81	20,134,475.24	41,002,511.99
Interest expense, net	(2,558,288.83)	0.00	(311,181.56)	0.00	0.00	(104,398.20)	0.00	0.00	(1,261,323.66)	0.00	(1,277,131.31)	(14,370.89)	0.00	0.00	(579,181.24)	(6,105,875.69)	(5,825,822.58)	(15,354,310.78)
Other nonoperating revenue (expense)	56,798.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,937.71	0.00	26,294.46	294.62	0.00	0.00	0.00	97,325.64	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>55,238,358.44</b>	<b>3,054,527.17</b>	<b>(805,166.14)</b>	<b>0.00</b>	<b>(6,149,660.20)</b>	<b>8,231,931.49</b>	<b>0.00</b>	<b>(2,772,728.57)</b>	<b>47,848,512.41</b>	<b>0.00</b>	<b>57,513,412.61</b>	<b>3,466,751.78</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,487,705.45)</b>	<b>161,138,233.54</b>	<b>182,121,305.51</b>	<b>31,353,624.4</b>
<b>OTHER CHANGES IN NET POSITION</b>																		
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	103,410.29	(16,302.25)	0.00	0.00	0.00	2,466,408.61	0.00	(100,025.00)	37,268.35	0.00	61,145.29	0.00	0.00	0.00	0.00	2,551,905.29	118,244.86	3,278,019.90
Endowment and similar gifts - campuses	709,725.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,368.87	0.00	297,193.60	86,607.27	0.00	0.00	0.00	1,318,894.78	3,822,082.00	10,308,581.81
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	8,581,483.41	44,451.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,625,934.91	2,200,914.80	11,257,040.03
Endowment return, net of amount used for operations - campuses	(757,868.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757,868.62)	(354,538.57)	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	6,149,660.20	(6,160,926.21)	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)
<b>Total Other Changes in Net Position</b>	<b>55,266.71</b>	<b>(16,302.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,149,660.20</b>	<b>4,886,965.81</b>	<b>44,451.50</b>	<b>(100,025.00)</b>	<b>262,637.22</b>	<b>0.00</b>	<b>358,338.89</b>	<b>86,607.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,727,600.35</b>	<b>5,781,916.47</b>	<b>(68,205,763.09)</b>
Transfers, net	(1,099,841.66)	232,677.14	17,518.52	0.00	0.00	(1,865,490.57)	0.00	2,872,753.57	191,468.18	0.00	119,340.86	0.00	0.00	0.00	(481,519.67)	(13,093.63)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>54,193,783.49</b>	<b>3,270,902.06</b>	<b>(787,647.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,253,406.73</b>	<b>44,451.50</b>	<b>0.00</b>	<b>48,302,617.81</b>	<b>0.00</b>	<b>57,991,092.36</b>	<b>3,553,359.05</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,969,225.12)</b>	<b>172,852,740.26</b>	<b>187,903,221.98</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>960,290,428.19</b>	<b>(21,045,671.99)</b>	<b>(24,927,244.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>270,969,229.87</b>	<b>15,589,440.48</b>	<b>0.00</b>	<b>110,631,595.16</b>	<b>16,865,844.34</b>	<b>143,374,524.73</b>	<b>40,756,829.96</b>	<b>0.00</b>	<b>0.00</b>	<b>108,284,097.42</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>#####</b>	<b>(17,774,769.93)</b>	<b>(25,714,891.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>282,222,636.60</b>	<b>15,633,891.98</b>	<b>0.00</b>	<b>158,934,212.97</b>	<b>16,865,844.34</b>	<b>201,365,617.09</b>	<b>44,310,189.01</b>	<b>0.00</b>	<b>0.00</b>	<b>103,314,872.30</b>	<b>1,793,641,814.19</b>	<b>1,</b>	

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A
<b>OPERATING REVENUES</b>																			
Resident tuition	50,485,496.44	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
Nonresident tuition	119,285,334.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	2,708,197.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	5,673,439.90	531,539.81	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
Total tuition and fees	178,152,468.92	531,539.81	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,395,526.01)	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
Less: student financial aid - all other	(61,570,320.25)	(190,054.45)	(1,456,435.84)	0.00	(4,759,675.28)	(15,220.00)	0.00	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	116,582,148.67	341,485.36	(1,456,435.84)	0.00	(4,759,675.28)	(8,410,746.01)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	66,161,272.55	2,865,632.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	11,396,192.56	45,531.00	0.00	0.00	0.00	0.00	0.00	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	73,744,736.61	0.00	11,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,424.10)	0.00	0.00	0.00
Other operating revenue	2,399,265.79	6,838,838.89	0.00	0.00	730,023.84	936,195.16	0.00	0.00	59,839.84	0.00	0.00	0.00	0.00	0.00	0.00	(446,661.03)	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>130,377,607.02</b>	<b>7,225,855.25</b>	<b>72,288,300.77</b>	<b>0.00</b>	<b>(4,017,871.44)</b>	<b>58,686,721.70</b>	<b>2,865,632.81</b>	<b>0.00</b>	<b>59,839.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(449,085.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	26,597,485.02	2,436,263.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	93,302,940.46	7,385,218.91	16,138,709.52	4,174.76	3,944,390.94	1,568,957.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,124.90	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	45,144,859.63	416,611.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	10,582,996.84	(1,832,479.23)	29,044,433.37	0.00	2,430,679.95	200,167.71	17,310.57	0.00	5,732.25	0.00	0.00	0.00	0.00	0.00	0.00	(763,966.18)	1,367,769.14	49,025.88	0.00
Utilities	2,569,664.73	372,770.33	0.00	0.00	(443.97)	105,274.94	3,956.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,012,740.12	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>106,455,602.03</b>	<b>5,925,510.01</b>	<b>45,183,142.89</b>	<b>4,174.76</b>	<b>6,374,626.92</b>	<b>73,616,744.32</b>	<b>2,874,142.52</b>	<b>0.00</b>	<b>5,732.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,248,773.94</b>	<b>2,128,894.04</b>	<b>49,025.88</b>	<b>0.00</b>
Operating loss	23,922,004.99	1,300,345.24	27,105,157.88	(4,174.76)	(10,392,498.36)	(14,930,022.62)	(8,509.71)	0.00	54,107.59	0.00	0.00	0.00	0.00	0.00	0.00	(20,697,859.07)	(2,128,894.04)	(49,025.88)	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	24,300,491.65	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	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,619,480.74	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
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	9,765,555.00	0.00	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	134,705.76	0.00	0.00	2,431,183.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	2,322,167.07	4,825.32	0.00	0.00	9,974.33	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
Endowment return used for operations	74,510.08	847,641.16	0.00	0.00	8,056,616.49	0.00	0.00	0.00	2,066.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,558,288.83)	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	56,798.85	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>50,619,173.79</b>	<b>2,287,517.48</b>	<b>27,105,157.88</b>	<b>(4,174.76)</b>	<b>105,275.87</b>	<b>455,013.12</b>	<b>(8,509.71)</b>	<b>0.00</b>	<b>56,173.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,199,349.05)</b>	<b>(2,128,894.04)</b>	<b>(49,025.88)</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET POSITION</b>																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,754.53)	110,139.82	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	709,725.04	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	(757,868.62)	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(757,868.62)</b>	<b>709,725.04</b>	<b>(6,754.53)</b>	<b>110,139.82</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	(39,042,467.65)	32,171,288.16	(6,598,740.36)	0.00	(20,081.82)	598,486.64	9,035.29	0.00	0.00	0.00	0.00	0.00	2,410.31	0.00	20,491.67	22,618,835.84	(9,949,357.75)	(909,741.99)	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>11,576,706.14</b>	<b>34,458,805.64</b>	<b>20,506,417.52</b>	<b>(4,174.76)</b>	<b>85,219.05</b>	<b>1,053,499.76</b>	<b>525.58</b>	<b>0.00</b>	<b>56,173.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410.31</b>	<b>(757,868.62)</b>	<b>730,216.71</b>	<b>(587,267.74)</b>	<b>(11,968,111.97)</b>	<b>(958,767.87)</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>61,920,900.52</b>	<b>88,952,765.88</b>	<b>71,898,357.23</b>	<b>(52,487,240.79)</b>	<b>46,120,594.85</b>	<b>2,867,927.74</b>	<b>722,500.36</b>	<b>0.00</b>	<b>1,010,435.35</b>	<b>0.00</b>	<b>0.00</b>	<b>14,324,452.01</b>	<b>13,983,770.63</b>	<b>23,947,651.85</b>	<b>116,878,977.15</b>	<b>565,319,198.12</b>	<b>4,830,137.29</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>73,497,606.66</b>	<b>123,411,571.52</b>	<b>92,404,774.75</b>	<b>(52,491,415.55)</b>	<b>46,205,813.90</b>	<b>3,921,427.50</b>	<b>723,025.94</b>	<b>0.00</b>	<b>1,066,609.09</b>	<b>0.00</b>	<b>0.00</b>	<b>14,324,452.01</b>	<b>13,986,180.94</b>	<b>23,189,783.23</b>	<b>117,609,193.86</b>	<b>564,731,930.38</b>	<b>(7,137,974.68)</b>	<b>(958,767.87)</b>	<b>0.00</b>

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
<b>OPERATING REVENUES</b>				
Resident tuition	0.00	50,485,496.44	47,587,324.01	90,465,340.47
Nonresident tuition	0.00	119,285,334.70	112,724,233.22	215,574,035.57
Continuing education tuition	0.00	2,708,197.88	9,606,890.51	11,573,932.94
Student fees revenue	0.00	6,204,979.71	8,190,352.60	14,907,441.35
Total tuition and fees	0.00	178,684,008.73	178,108,800.34	332,520,750.33
Less: student financial aid - grants and contracts	0.00	(8,395,526.01)	(8,883,878.94)	(16,835,087.50)
Less: student financial aid - all other	0.00	(67,991,705.82)	(65,021,631.17)	#####
Net tuition and fees	0.00	102,296,776.90	104,203,290.23	190,139,312.13
Grant and Contracts - direct revenues	0.00	69,026,905.36	49,852,189.31	150,166,124.21
Grant and Contracts - facilities and administrative recovery	0.00	11,441,723.56	9,367,141.02	28,818,155.14
Sales of auxiliary services	0.00	73,754,092.51	67,172,764.66	133,162,554.55
Other operating revenue	0.00	10,517,502.49	8,634,324.57	21,819,358.98
<b>Total Operating Revenues</b>	0.00	267,037,000.82	239,229,709.79	524,105,505.01
<b>OPERATING EXPENSES</b>				
Employee compensation and benefits - grants and contracts	0.00	29,033,748.28	24,463,381.82	65,464,560.52
Employee compensation and benefits - all other	0.00	123,105,516.51	101,878,127.97	293,518,020.90
Supplies & Services - grants and contracts	0.00	45,561,471.62	29,725,479.53	91,107,574.05
Supplies & Services - all other	0.00	41,101,670.30	40,254,394.20	104,011,249.18
Utilities	0.00	3,051,222.73	2,349,024.85	8,349,756.47
Depreciation	0.00	21,012,740.12	20,783,955.86	50,398,796.94
<b>Total Operating Expenses</b>	0.00	262,866,369.56	219,454,364.23	612,849,958.06
Operating loss	0.00	4,170,631.26	19,775,345.56	(88,744,453.05)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State of New Hampshire general appropriations	0.00	24,300,491.65	24,300,566.65	57,805,866.00
Federal Pell grants	0.00	5,619,480.74	5,861,128.71	11,201,884.95
Other nonoperating grant revenue	0.00	9,765,555.00	5,733,650.00	28,650,720.75
Gifts - campuses	0.00	2,565,889.17	1,863,214.90	12,372,869.27
Operating investment income, net	0.00	2,336,966.72	2,318,099.07	5,440,886.49
Endowment return used for operations	0.00	8,980,833.88	7,587,513.01	18,331,295.53
Interest expense, net	0.00	(2,558,288.83)	(2,508,047.52)	(6,642,127.76)
Other nonoperating revenue (expense)	0.00	56,798.85	0.00	155,514.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	55,238,358.44	64,931,470.38	38,572,456.99
<b>OTHER CHANGES IN NET POSITION</b>				
State of New Hampshire capital appropriations	0.00	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	0.00	103,410.29	36,579.88	(2,256,463.08)
Endowment and similar gifts - campuses	0.00	709,725.04	2,208,320.82	6,307,586.34
Endowment return, net of amount used for operations - campuses	0.00	(757,868.62)	(354,538.57)	(22,796,063.60)
<b>Total Other Changes in Net Position</b>	0.00	55,266.71	1,890,362.13	(8,823.10)
Transfers, net	0.00	(1,099,841.66)	(714,211.82)	37,457,603.04
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.00	54,193,783.49	66,107,620.69	76,021,236.93
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	960,290,428.19	884,269,191.26	884,269,191.26
<b>NET POSITION AT END OF YEAR</b>	0.00	#####	950,376,811.95	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 05

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	
<b>OPERATING REVENUES</b>																
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	2,621,504.49	5,138,023.98	
Nonresident tuition	11,684,677.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684,677.80	9,013,765.65	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	32,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,820.00	28,970.00	57,140.00	
Total tuition and fees	14,392,735.36	32,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425,285.36	11,780,340.14	22,527,633.80	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(43,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,000.00)	(82,000.00)	
Less: student financial aid - all other	(6,280,062.58)	0.00	0.00	0.00	(100,464.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,380,526.58)	(5,414,059.31)	(10,618,267.12)	
Net tuition and fees	8,112,672.78	32,550.00	0.00	0.00	(100,464.00)	(43,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	8,001,258.78	6,323,280.83	11,827,366.68	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	56,471.75	0.00	0.00	0.00	0.00	0.00	0.00	56,471.75	46,795.75	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	30,301.48	11,581.01	0.00	0.00	7,010.00	0.00	977.03	28.04	0.00	0.00	0.00	0.00	49,897.56	31,752.71	136,118.20	
<b>Total Operating Revenues</b>	<b>8,142,974.26</b>	<b>44,131.01</b>	<b>52,368.00</b>	<b>0.00</b>	<b>(93,454.00)</b>	<b>12,971.75</b>	<b>977.03</b>	<b>28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,159,996.09</b>	<b>6,456,577.29</b>	<b>12,180,453.98</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,971.75	0.00	0.00	0.00	0.00	0.00	0.00	12,971.75	3,795.75	35,921.10	
Employee compensation and benefits - all other	3,456,880.53	0.00	0.00	0.00	55,243.32	2,823.99	0.00	0.00	0.00	0.00	0.00	0.00	3,514,947.84	2,882,215.05	8,293,814.40	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies & Services - all other	2,335,618.77	129,796.46	70,851.18	11,771.54	38,471.38	0.00	(22.38)	2,575.19	0.00	0.00	0.00	0.00	2,589,062.14	1,129,043.87	5,653,686.45	
Utilities	84,501.09	11,525.00	4,321.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,347.23	107,745.04	339,543.88	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,026.44	0.00	226,026.44	231,964.75	603,378.40	
<b>Total Operating Expenses</b>	<b>5,877,000.39</b>	<b>141,321.46</b>	<b>75,172.32</b>	<b>11,771.54</b>	<b>93,714.70</b>	<b>15,795.74</b>	<b>(22.38)</b>	<b>2,575.19</b>	<b>0.00</b>	<b>0.00</b>	<b>226,026.44</b>	<b>0.00</b>	<b>6,443,355.40</b>	<b>4,354,764.46</b>	<b>14,926,344.23</b>	
Operating loss	2,265,973.87	(97,190.45)	(22,804.32)	(11,771.54)	(187,168.70)	(2,823.99)	999.41	(2,547.15)	0.00	0.00	(226,026.44)	0.00	1,716,640.69	2,101,812.83	(2,745,890.25)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	124,027.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,027.79	74,480.03	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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>2,265,973.87</b>	<b>467,391.64</b>	<b>(22,804.32)</b>	<b>(11,771.54)</b>	<b>545,257.68</b>	<b>(2,823.99)</b>	<b>41,877.42</b>	<b>(2,547.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>(226,026.44)</b>	<b>0.00</b>	<b>3,054,527.17</b>	<b>3,897,490.39</b>	<b>-660,375.5</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
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)	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,302.25)</b>	<b>0.00</b>	<b>(16,302.25)</b>	<b>0.00</b>	<b>(13,086.78)</b>	
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	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>2,660,634.04</b>	<b>853,891.64</b>	<b>(22,804.32)</b>	<b>(11,771.54)</b>	<b>(3,902.49)</b>	<b>(2,146.85)</b>	<b>41,877.42</b>	<b>(2,547.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>(242,328.69)</b>	<b>0.00</b>	<b>3,270,902.06</b>	<b>3,903,346.03</b>	<b>(655,225.21)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(33,159,316.72)</b>	<b>2,073,246.08</b>	<b>221,895.99</b>	<b>0.00</b>	<b>1,239,663.15</b>	<b>33,242.56</b>	<b>273,123.42</b>	<b>60,929.34</b>	<b>0.00</b>	<b>0.00</b>	<b>8,211,544.19</b>	<b>0.00</b>	<b>(21,045,671.99)</b>	<b>(20,390,446.78)</b>	<b>(20,390,446.78)</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(30,498,682.68)</b>	<b>2,927,137.72</b>	<b>199,091.67</b>	<b>(11,771.54)</b>	<b>1,235,760.66</b>	<b>31,095.71</b>	<b>315,000.84</b>	<b>58,382.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7,969,215.50</b>	<b>0.00</b>	<b>(17,774,769.93)</b>	<b>(16,487,100.75)</b>	<b>(21,045,671.99)</b>	





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

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
<b>OPERATING REVENUES</b>														
Resident tuition	4,406,377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406,377.50	4,831,143.00	10,415,469.79
Nonresident tuition	1,192,607.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,607.75	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	766,612.00	857,775.50
Student fees revenue	127,050.34	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,750.34	215,383.50	388,171.00
Total tuition and fees	5,908,661.59	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,947,361.59	6,341,549.75	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	(1,021,723.04)	0.00	0.00	0.00	(14,895.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,036,618.04)	(1,184,007.23)	(2,608,951.86)
Net tuition and fees	4,886,938.55	38,700.00	0.00	0.00	(14,895.00)	(28,750.00)	0.00	0.00	0.00	0.00	0.00	4,881,993.55	5,157,542.52	10,126,439.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	340,634.82	0.00	0.00	0.00	0.00	0.00	340,634.82	182,953.30	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	74,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,712.00	90,117.00	185,481.10
Other operating revenue	55,647.71	15,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,605.71	142,561.29	390,637.15
<b>Total Operating Revenues</b>	<b>4,972,395.96</b>	<b>54,658.00</b>	<b>74,712.00</b>	<b>0.00</b>	<b>(14,895.00)</b>	<b>311,884.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,398,755.78</b>	<b>5,605,262.21</b>	<b>11,207,309.64</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	136,023.59	0.00	0.00	0.00	0.00	0.00	136,023.59	67,872.38	124,758.78
Employee compensation and benefits - all other	4,632,919.39	26,230.86	0.00	0.00	8,672.03	16,124.61	0.00	0.00	0.00	0.00	0.00	4,683,946.89	3,652,833.18	10,983,226.07
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	175,861.23	0.00	0.00	0.00	0.00	0.00	175,861.23	115,080.92	262,210.06
Supplies & Services - all other	1,276,936.85	50,523.27	138,512.57	0.00	6,200.95	5,675.84	0.00	0.00	0.00	(626,902.79)	0.00	850,946.69	1,720,938.75	3,813,032.09
Utilities	107,408.96	0.00	9,424.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,833.22	91,599.26	242,525.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,951.60	0.00	885,951.60	313,025.94	2,117,555.96
<b>Total Operating Expenses</b>	<b>6,017,265.20</b>	<b>76,754.13</b>	<b>147,936.83</b>	<b>0.00</b>	<b>14,872.98</b>	<b>333,685.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,048.81</b>	<b>0.00</b>	<b>6,849,563.22</b>	<b>5,961,350.43</b>	<b>17,543,308.24</b>
Operating loss	(1,044,869.24)	(22,096.13)	(73,224.83)	0.00	(29,767.98)	(21,800.45)	0.00	0.00	0.00	(259,048.81)	0.00	(1,450,807.44)	(356,088.22)	(6,335,998.60)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	874,468.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,468.35	874,468.35	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	937.50	0.00	0.00	0.00	0.00	0.00	0.00	937.50	600.00	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	(311,181.56)	0.00	(311,181.56)	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(170,400.89)</b>	<b>51,261.65</b>	<b>(73,224.83)</b>	<b>0.00</b>	<b>(20,771.25)</b>	<b>(21,800.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(570,230.37)</b>	<b>0.00</b>	<b>(805,166.14)</b>	<b>597,362.14</b>	<b>-4,308,519.12</b>
<b>OTHER CHANGES IN NET POSITION</b>														
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(241,851.48)</b>
Transfers, net	9,160.04	3,235.34	0.00	0.00	0.00	5,123.14	0.00	0.00	0.00	0.00	0.00	17,518.52	(155,751.81)	(15,301.32)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(161,240.85)</b>	<b>54,496.99</b>	<b>(73,224.83)</b>	<b>0.00</b>	<b>(20,771.25)</b>	<b>(16,677.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(570,230.37)</b>	<b>0.00</b>	<b>(787,647.62)</b>	<b>441,610.33</b>	<b>(4,565,671.92)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(30,775,236.68)</b>	<b>609,544.04</b>	<b>0.00</b>	<b>(1,126,209.21)</b>	<b>376,356.07</b>	<b>278.51</b>	<b>1,904,975.80</b>	<b>20,894.53</b>	<b>69,857.92</b>	<b>3,992,294.79</b>	<b>0.00</b>	<b>(24,927,244.23)</b>	<b>(20,361,572.31)</b>	<b>(20,361,572.31)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(30,936,477.53)</b>	<b>664,041.03</b>	<b>(73,224.83)</b>	<b>(1,126,209.21)</b>	<b>355,584.82</b>	<b>(16,398.80)</b>	<b>1,904,975.80</b>	<b>20,894.53</b>	<b>69,857.92</b>	<b>3,422,064.42</b>	<b>0.00</b>	<b>(25,714,891.85)</b>	<b>(19,919,961.98)</b>	<b>(24,927,244.23)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(6,149,660.20)	(6,149,660.20)	(5,330,525.12)	(11,421,550.22)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(6,149,660.20)</b>	<b>(6,149,660.20)</b>	<b>-5,330,525.12</b>	<b>-11,421,550.22</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	6,149,660.20	6,149,660.20	5,330,525.12	11,421,550.22
<b>Total Other Changes in Net Position</b>	<b>6,149,660.20</b>	<b>6,149,660.20</b>	<b>5,330,525.12</b>	<b>11,421,550.22</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

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
<b>OPERATING REVENUES</b>												
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
<b>Total Operating Revenues</b>	<b>(108.00)</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,708.00)</b>	<b>(1,600.00)</b>	<b>45,770.00</b>
<b>OPERATING EXPENSES</b>												
Employee compensation and benefits - all other	3,979,603.17	110,022.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089,625.99	2,995,001.87	8,790,402.80
Supplies & Services - all other	(2,355,489.99)	54,209.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,301,280.96)	(2,335,462.45)	(4,820,683.95)
Utilities	45.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	172.73	595.01
<b>Total Operating Expenses</b>	<b>1,624,159.13</b>	<b>164,231.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788,390.98</b>	<b>659,712.15</b>	<b>3,970,313.86</b>
Operating loss	(1,624,267.13)	(165,831.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,790,098.98)	(661,312.15)	(3,924,543.86)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	45,671.23	2,802,199.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847,871.17	2,059,013.04	14,572,826.44
Operating investment income, net	(198,007.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198,007.42)	492.78	(23,821.83)
Endowment return used for operations	1,272,194.24	6,204,370.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476,564.92	6,574,332.92	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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(504,409.08)</b>	<b>8,840,738.77</b>	<b>(104,398.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,231,931.49</b>	<b>7,968,008.37</b>	<b>24,518,626.77</b>
<b>OTHER CHANGES IN NET POSITION</b>												
Plant gifts, grants and other changes, net	0.00	2,466,408.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466,408.61	200.00	7,595,992.10
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	5,010,000.00	0.00	3,571,483.41	0.00	0.00	8,581,483.41	2,133,544.50	8,775,368.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,149,660.20)	(11,266.01)	0.00	0.00	0.00	0.00	0.00	0.00	(6,160,926.21)	(5,335,311.74)	(49,688,383.78)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(3,683,251.59)</b>	<b>(11,266.01)</b>	<b>0.00</b>	<b>5,010,000.00</b>	<b>0.00</b>	<b>3,571,483.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,886,965.81</b>	<b>(3,201,567.24)</b>	<b>(33,317,022.80)</b>
Transfers, net	1,098,374.88	(2,998,675.92)	0.00	0.00	(7,157.53)	0.00	41,968.00	0.00	0.00	(1,865,490.57)	(908,986.65)	(12,416,390.86)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>593,965.80</b>	<b>2,158,811.26</b>	<b>(115,664.21)</b>	<b>0.00</b>	<b>5,002,842.47</b>	<b>0.00</b>	<b>3,613,451.41</b>	<b>0.00</b>	<b>0.00</b>	<b>11,253,406.73</b>	<b>3,857,454.48</b>	<b>(21,214,786.89)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,879,381.72</b>	<b>18,673,198.07</b>	<b>269,018.93</b>	<b>1,404,118.34</b>	<b>36,994,488.12</b>	<b>2,507,415.23</b>	<b>209,241,609.46</b>	<b>0.00</b>	<b>0.00</b>	<b>270,969,229.87</b>	<b>292,184,016.76</b>	<b>292,184,016.76</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,473,347.52</b>	<b>20,832,009.33</b>	<b>153,354.72</b>	<b>1,404,118.34</b>	<b>41,997,330.59</b>	<b>2,507,415.23</b>	<b>212,855,060.87</b>	<b>0.00</b>	<b>0.00</b>	<b>282,222,636.60</b>	<b>296,041,471.24</b>	<b>270,969,229.87</b>





**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			
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	44,451.50	44,451.50	67,370.30	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>44,451.50</b>	<b>44,451.50</b>	<b>67,370.30</b>	<b>(2,127,239.61)</b>
Transfers, net	0.00	0.00	0.00	0.00	52,907.34	105,633.02
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>44,451.50</b>	<b>44,451.50</b>	<b>120,277.64</b>	<b>(2,021,606.59)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,948,354.23</b>	<b>4,641,086.25</b>	<b>15,589,440.48</b>	<b>17,611,047.07</b>	<b>17,611,047.07</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>10,948,354.23</b>	<b>4,685,537.75</b>	<b>15,633,891.98</b>	<b>17,731,324.71</b>	<b>15,589,440.48</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(2,772,728.57)	(2,772,728.57)	(1,903,942.30)	(12,951,989.17)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,772,728.57)</b>	<b>(2,772,728.57)</b>	<b>-1,903,942.3</b>	<b>-12,951,989.17</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(100,025.00)	(100,025.00)	(15,500.00)	(555,629.92)
<b>Total Other Changes in Net Position</b>	<b>(100,025.00)</b>	<b>(100,025.00)</b>	<b>(15,500.00)</b>	<b>(555,629.92)</b>
Transfers, net	2,872,753.57	2,872,753.57	1,919,442.30	13,507,619.09
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

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	
<b>OPERATING REVENUES</b>																			
Resident tuition	14,911,012.20	147,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,058,477.20	16,325,991.21	16,679,910.21
Nonresident tuition	29,617,024.75	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	29,617,024.75	31,554,956.46	32,001,559.90
Continuing education tuition	2,140,451.00	569,346.75	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	2,709,797.75	1,131,197.42	1,306,064.42
Student fees revenue	1,826,988.75	1,873,930.72	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	3,700,919.47	3,817,246.52	4,094,683.78
Total tuition and fees	48,495,476.70	2,590,742.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,086,219.17	52,829,391.61	54,082,218.31
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,065,209.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,065,209.50)	(2,207,471.30)	(4,366,517.80)
Less: student financial aid - all other	(9,000,746.50)	(21,049.00)	0.00	0.00	(775,204.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,799,999.50)	(10,356,383.15)	(20,130,333.65)
Net tuition and fees	39,494,730.20	2,569,693.47	0.00	0.00	(775,204.00)	(2,068,209.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,221,010.17	40,265,537.16	29,585,366.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,240,751.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,751.05	1,768,346.49	5,047,640.23
Grant and Contracts - facilities and administrative recovery	281,103.73	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	399,556.78	286,838.26	903,983.55
Sales of auxiliary services	0.00	0.00	27,205,681.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,205,681.28	27,382,288.26	28,142,403.24
Other operating revenue	520,936.03	1,113,005.64	260.00	0.00	30,021.00	0.00	13,891.77	4,109.75	0.00	0.00	0.00	0.00	0.00	(133,863.38)	0.00	0.00	1,548,360.81	874,007.41	1,921,316.19
<b>Total Operating Revenues</b>	<b>40,296,769.96</b>	<b>3,801,152.16</b>	<b>27,205,941.28</b>	<b>0.00</b>	<b>(745,183.00)</b>	<b>172,541.55</b>	<b>13,891.77</b>	<b>4,109.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(133,863.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,615,360.09</b>	<b>70,577,017.58</b>	<b>65,600,710.07</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,472,822.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,822.96	1,227,404.76	3,447,066.33
Employee compensation and benefits - all other	14,132,747.35	1,518,580.01	1,077,756.50	0.00	185,139.94	66,557.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,980,781.58	19,743,288.74	48,005,897.04
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,636,005.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,636,005.64	3,567,944.74	6,507,904.15
Supplies & Services - all other	4,077,980.17	(3,468,014.41)	5,445,830.94	30,000.00	319,614.84	34,708.05	1,436.94	777.45	0.00	0.00	0.00	0.00	0.00	(37,230.00)	367,468.55	0.00	6,772,572.53	8,701,404.46	28,923,698.30
Utilities	1,241,921.10	3,836.74	2,082.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,840.80	996,267.25	4,055,757.32
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,521,105.47	0.00	0.00	3,521,105.47	3,625,741.96	8,493,713.00
<b>Total Operating Expenses</b>	<b>19,452,648.62</b>	<b>(1,945,597.66)</b>	<b>6,525,670.40</b>	<b>30,000.00</b>	<b>504,754.78</b>	<b>7,210,094.43</b>	<b>1,436.94</b>	<b>777.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,483,875.47</b>	<b>367,468.55</b>	<b>0.00</b>	<b>35,631,128.98</b>	<b>37,862,051.91</b>	<b>99,434,036.14</b>
Operating loss	20,844,121.34	5,746,749.82	20,680,270.88	(30,000.00)	(1,249,937.78)	(7,037,552.88)	12,454.83	3,332.30	0.00	0.00	0.00	0.00	0.00	(3,617,738.85)	(367,468.55)	0.00	34,984,231.11	32,714,965.67	(33,833,326.07)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	4,959,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,230.00	4,959,243.60	11,902,184.64
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,671,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,140.00	1,779,862.00	3,472,650.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	5,288,578.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288,578.22	4,960,147.00	7,767,476.00
Gifts - campuses	0.00	33,619.26	0.00	0.00	403,760.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,379.80	747,095.07	1,203,649.50
Operating investment income, net	346,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,695.00	386,850.00	930,773.97
Endowment return used for operations	100,481.42	11,102.02	0.00	0.00	1,297,060.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,644.23	1,333,111.50	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	(1,261,323.66)	0.00	0.00	(1,261,323.66)	(1,318,700.00)	(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	13,937.71	0.00	0.00	13,937.71	0.00	38,187.65
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>26,250,527.76</b>	<b>5,791,471.10</b>	<b>20,680,270.88</b>	<b>(30,000.00)</b>	<b>450,883.55</b>	<b>(77,834.66)</b>	<b>12,454.83</b>	<b>3,332.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,865,124.80)</b>	<b>(367,468.55)</b>	<b>0.00</b>	<b>47,848,512.41</b>	<b>45,562,574.84</b>	<b>-9,680,008.43</b>
<b>OTHER CHANGES IN NET POSITION</b>																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	37,268.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,268.35	60,750.00	(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	225,368.87	0.00	0.00	0.00	225,368.87	536,971.91	1,252,950.71
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,100,351.85)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,268.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,368.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,637.22</b>	<b>597,721.91</b>	<b>(3,960,080.90)</b>
Transfers, net	(319,444.06)	2,146,155.92	(3,776,747.20)	0.00	0.00	78,701.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398,250.80	(2,335,448.31)	0.00	191,468.18	(5.00)	15,771,947.66
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>25,931,083.70</b>	<b>7,937,627.02</b>	<b>16,903,523.68</b>	<b>(30,000.00)</b>	<b>488,151.90</b>	<b>866.37</b>	<b>12,454.83</b>	<b>3,332.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,368.87</b>	<b>(466,874.00)</b>	<b>(2,702,916.86)</b>	<b>0.00</b>	<b>48,302,617.81</b>	<b>46,160,291.75</b>	<b>2,131,858.33</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(26,623,315.09)</b>	<b>(5,643,209.11)</b>	<b>12,626,789.77</b>	<b>(8,577,453.50)</b>	<b>3,809,861.36</b>	<b>(192,520.84)</b>	<b>351,984.98</b>	<b>1,187,207.49</b>	<b>3,572.12</b>	<b>430,297.38</b>	<b>1,793,273.57</b>	<b>146,303.23</b>	<b>32,376,841.92</b>	<b>74,496,564.27</b>	<b>24,445,397.61</b>	<b>0.00</b>	<b>110,631,595.16</b>	<b>108,499,736.83</b>	<b>108,499,736.83</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(692,231.39)</b>	<b>2,294,417.91</b>	<b>29,530,313.45</b>	<b>(8,607,453.50)</b>	<b>4,298,013.26</b>	<b>(191,654.47)</b>	<b>364,439.81</b>	<b>1,190,539.79</b>	<b>3,572.12</b>	<b>430,297.38</b>	<b>1,793,273.57</b>	<b>146,303.23</b>	<b>32,602,210.79</b>	<b>74,029,690.27</b>	<b>21,742,480.75</b>	<b>0.00</b>	<b>158,934,212.97</b>	<b>154,660,028.58</b>	<b>110,631,595.16</b>



**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
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-2,290.88</b>
<b>OTHER CHANGES IN NET POSITION</b>						
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(184,176.54)</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(186,467.42)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>28,042.08</b>	<b>0.00</b>	<b>16,837,802.26</b>	<b>16,865,844.34</b>	<b>17,052,311.76</b>	<b>17,052,311.76</b>
<b>NET POSITION AT END OF YEAR</b>	<b>28,042.08</b>	<b>0.00</b>	<b>16,837,802.26</b>	<b>16,865,844.34</b>	<b>17,052,311.76</b>	<b>16,865,844.34</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

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	
<b>OPERATING REVENUES</b>																				
Resident tuition	22,630,979.75	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	0.00	22,630,979.75	24,047,400.25	24,644,648.00
Nonresident tuition	36,800,663.08	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	0.00	36,800,663.08	39,195,965.53	39,556,794.78
Continuing education tuition	510,727.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,727.12	710,629.00	943,308.03
Student fees revenue	3,328,010.31	581,687.72	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	3,909,698.03	4,212,532.91	4,307,985.68
Total tuition and fees	63,270,380.26	581,687.72	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	63,852,067.98	68,166,527.69	69,452,736.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,940,295.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,940,295.00)	(3,071,794.01)	(5,768,016.26)
Less: student financial aid - all other	(11,190,996.30)	(29,400.00)	0.00	0.00	(352,891.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,573,287.30)	(11,874,737.48)	(22,697,616.53)
Net tuition and fees	52,079,383.96	552,287.72	0.00	0.00	(352,891.00)	(2,940,295.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,338,485.68	53,219,996.2	40,987,103.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,291,926.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,926.01	1,402,805.94	3,230,166.17
Grant and Contracts - facilities and administrative recovery	70,427.51	5,975.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,402.57	86,724.74	203,874.64
Sales of auxiliary services	0.00	0.00	32,097,528.50	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	32,097,528.50	31,956,113.48	31,740,867.59
Other operating revenue	552,130.56	225,110.23	0.00	0.00	83,029.78	0.00	0.00	9,260.16	0.00	0.00	0.00	0.00	0.00	0.00	(160,545.15)	15,151.75	0.00	724,137.33	902,820.09	1,645,933.63
<b>Total Operating Revenues</b>	<b>52,701,942.03</b>	<b>783,373.01</b>	<b>32,097,528.50</b>	<b>0.00</b>	<b>(269,861.22)</b>	<b>(1,648,368.99)</b>	<b>0.00</b>	<b>9,260.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(160,545.15)</b>	<b>15,151.75</b>	<b>0.00</b>	<b>83,528,480.09</b>	<b>87,568,460.45</b>	<b>77,807,945.73</b>
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	532,392.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,392.18	453,244.07	1,234,112.14
Employee compensation and benefits - all other	16,690,897.86	214,210.25	1,202,383.79	0.00	33,997.29	3,624.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,145,113.96	15,646,402.17	45,833,277.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,451,243.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,451,243.49	4,183,691.42	6,819,519.52
Supplies & Services - all other	3,581,821.09	(2,387,482.52)	7,037,596.10	51,912.59	639,788.81	0.00	0.00	5,168.64	0.00	0.00	0.00	0.00	0.00	0.00	(29,500.00)	552,280.20	0.00	9,451,584.91	10,863,477.07	29,755,923.00
Utilities	1,627,633.20	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	1,627,633.20	1,058,201.98	5,493,725.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771,583.87	0.00	0.00	3,771,583.87	3,826,853.27	9,248,594.28
<b>Total Operating Expenses</b>	<b>21,900,352.15</b>	<b>(2,173,272.27)</b>	<b>8,239,979.89</b>	<b>51,912.59</b>	<b>673,786.10</b>	<b>3,987,260.44</b>	<b>0.00</b>	<b>5,168.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,742,083.87</b>	<b>552,280.20</b>	<b>0.00</b>	<b>36,979,551.61</b>	<b>36,031,869.98</b>	<b>98,385,151.57</b>
Operating loss	30,801,589.88	2,956,645.28	23,857,548.61	(51,912.59)	(943,647.32)	(5,635,629.43)	0.00	4,091.52	0.00	0.00	0.00	0.00	0.00	0.00	(3,902,629.02)	(537,128.45)	0.00	46,548,928.48	51,536,590.47	(20,577,205.84)
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	5,244,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244,760.00	5,244,729.45	12,587,350.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,212,088.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212,088.12	2,008,797.00	4,708,493.89
Other nonoperating grant revenue	0.00	40.00	0.00	0.00	0.00	3,208,836.35	0.00	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	11,323.32	0.00	0.00	391,800.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,123.42	692,908.40	1,262,109.35
Operating investment income, net	315,082.78	0.00	0.00	0.00	(101.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,980.94	314,145.23	752,359.80
Endowment return used for operations	97,283.49	131,966.36	0.00	0.00	602,242.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,492.15	729,875.20	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	(1,277,131.31)	0.00	0.00	(1,277,131.31)	(1,339,235.00)	(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	26,294.46	0.00	0.00	26,294.46	0.00	68,897.89
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>36,458,716.15</b>	<b>3,099,974.96</b>	<b>23,857,548.61</b>	<b>(51,912.59)</b>	<b>50,293.24</b>	<b>(214,704.96)</b>	<b>0.00</b>	<b>4,091.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,153,465.87)</b>	<b>(537,128.45)</b>	<b>0.00</b>	<b>57,513,412.61</b>	<b>62,558,836.09</b>	<b>9,867,458.46</b>
<b>OTHER CHANGES IN NET POSITION</b>																				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	61,145.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,145.29	36,214.98	(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	41,250.00	0.00	0.00	255,943.60	0.00	0.00	0.00	297,193.60	770,313.16	2,021,613.55
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,234,435.19)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,145.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,943.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,338.89</b>	<b>806,528.14</b>	<b>(2,562,361.22)</b>
Transfers, net	(5,823,519.23)	1,586,726.87	(2,736,629.78)	0.00	(56,050.00)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,050.00	4,891,269.37	2,187,493.63	0.00	119,340.86	0.00	7,876,851.06
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>30,635,196.92</b>	<b>4,686,701.83</b>	<b>21,120,918.83</b>	<b>(51,912.59)</b>	<b>55,388.53</b>	<b>(200,704.96)</b>	<b>0.00</b>	<b>4,091.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>0.00</b>	<b>311,993.60</b>	<b>(262,196.50)</b>	<b>1,650,365.18</b>	<b>0.00</b>	<b>57,991,092.36</b>	<b>63,365,364.23</b>	<b>15,181,948.30</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,613,561.07</b>	<b>(15,215,521.34)</b>	<b>18,943,239.42</b>	<b>(9,311,760.00)</b>	<b>3,563,313.03</b>	<b>260,623.42</b>	<b>0.00</b>	<b>234,846.85</b>	<b>12,378.32</b>	<b>18,937.28</b>	<b>6,153,186.58</b>	<b>468,292.63</b>	<b>51,486.46</b>	<b>28,929,241.89</b>	<b>90,644,598.40</b>	<b>17,008,100.72</b>	<b>143,374,524.73</b>	<b>128,192,576.43</b>	<b>128,192,576.43</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>32,248,757.99</b>	<b>(10,528,819.51)</b>	<b>40,064,158.25</b>	<b>(9,363,672.59)</b>	<b>3,618,701.56</b>	<b>59,918.46</b>	<b>0.00</b>	<b>238,938.37</b>	<b>12,378.32</b>	<b>18,937.28</b>	<b>6,153,186.58</b>	<b>509,542.63</b>	<b>51,486.46</b>	<b>29,241,235.49</b>	<b>90,382,401.90</b>	<b>18,658,465.90</b>	<b>201,365,617.09</b>	<b>191,557,940.66</b>	<b>143,374,524.73</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

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
<b>OPERATING REVENUES</b>													
Resident tuition	5,321,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321,552.00	6,081,512.00	9,129,525.00
Nonresident tuition	1,412,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,850.00	1,713,155.00	2,435,630.00
Continuing education tuition	165,073.59	0.00	0.00	0.00	57,680.00	0.00	0.00	0.00	0.00	0.00	222,753.59	360,584.63	1,324,229.47
Student fees revenue	370,872.00	0.00	0.00	0.00	7,320.75	0.00	0.00	0.00	0.00	0.00	378,192.75	373,255.50	593,248.05
Total tuition and fees	7,270,347.59	0.00	0.00	0.00	65,000.75	0.00	0.00	0.00	0.00	0.00	7,335,348.34	8,528,507.13	13,482,632.52
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,283,709.14)	0.00	0.00	0.00	0.00	(1,283,709.14)	(1,752,551.29)	(3,627,759.37)
Less: student financial aid - all other	(588,184.65)	0.00	0.00	0.00	(57,126.00)	(91,713.65)	0.00	0.00	0.00	0.00	(737,024.30)	(819,814.14)	(1,840,930.19)
Net tuition and fees	6,682,162.94	0.00	0.00	0.00	7,874.75	(1,375,422.79)	0.00	0.00	0.00	0.00	5,314,614.90	5,956,141.7	8,013,942.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,137,340.67	0.00	0.00	0.00	0.00	1,137,340.67	1,459,312.88	3,482,790.65
Grant and Contracts - facilities and administrative recovery	53,262.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,262.01	50,403.63	93,945.00
Other operating revenue	235,809.77	10,450.90	0.00	0.00	23,654.80	0.00	0.00	0.00	(12,922.83)	0.00	256,992.64	99,095.57	385,642.51
<b>Total Operating Revenues</b>	<b>6,971,234.72</b>	<b>10,450.90</b>	<b>0.00</b>	<b>0.00</b>	<b>31,529.55</b>	<b>(238,082.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,922.83)</b>	<b>0.00</b>	<b>6,762,210.22</b>	<b>7,564,953.78</b>	<b>11,976,321.12</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	576,954.60	0.00	0.00	0.00	0.00	576,954.60	664,579.67	1,617,002.95
Employee compensation and benefits - all other	3,668,208.37	0.00	0.00	0.00	103,145.94	16,950.23	0.00	0.00	0.00	0.00	3,788,304.54	3,426,600.43	9,594,403.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	113,132.85	0.00	0.00	0.00	0.00	113,132.85	593,968.92	1,608,707.21
Supplies & Services - all other	1,484,451.01	9,878.87	0.00	0.00	18,563.26	0.00	0.00	0.00	(41,666.65)	0.00	1,471,226.49	1,480,223.66	3,710,559.22
Utilities	27,676.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,676.16	24,124.61	95,214.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,687.80	0.00	168,687.80	139,186.04	405,388.67
<b>Total Operating Expenses</b>	<b>5,180,335.54</b>	<b>9,878.87</b>	<b>0.00</b>	<b>0.00</b>	<b>121,709.20</b>	<b>707,037.68</b>	<b>0.00</b>	<b>0.00</b>	<b>127,021.15</b>	<b>0.00</b>	<b>6,145,982.44</b>	<b>6,328,683.33</b>	<b>17,031,275.90</b>
Operating loss	1,790,899.18	572.03	0.00	0.00	(90,179.65)	(945,119.80)	0.00	0.00	(139,943.98)	0.00	616,227.78	1,236,270.45	(5,054,954.78)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	1,496,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,050.00	1,495,991.95	3,590,380.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	892,508.00	0.00	0.00	0.00	0.00	892,508.00	941,503.00	2,328,698.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	2,547.92	0.00	0.00	0.00	0.00	2,547.92	38,438.15	1,214,284.09
Gifts - campuses	0.00	0.00	0.00	0.00	11,124.39	0.00	0.00	0.00	0.00	0.00	11,124.39	11,191.00	33,870.92
Operating investment income, net	220,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,130.00	160,480.00	385,147.00
Endowment return used for operations	906.10	0.00	0.00	0.00	241,333.86	0.00	0.00	0.00	0.00	0.00	242,239.96	201,034.98	402,069.90
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,370.89)	0.00	(14,370.89)	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	294.62	0.00	294.62	0.00	5,261.56
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>3,507,985.28</b>	<b>572.03</b>	<b>0.00</b>	<b>0.00</b>	<b>162,278.60</b>	<b>(50,063.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(154,020.25)</b>	<b>0.00</b>	<b>3,466,751.78</b>	<b>4,084,909.53</b>	<b>2,868,654.61</b>
<b>OTHER CHANGES IN NET POSITION</b>													
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	86,607.27	0.00	0.00	86,607.27	306,476.11	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,607.27</b>	<b>0.00</b>	<b>0.00</b>	<b>86,607.27</b>	<b>306,476.11</b>	<b>(491,707.70)</b>
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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>3,437,404.43</b>	<b>572.03</b>	<b>0.00</b>	<b>0.00</b>	<b>162,278.60</b>	<b>20,516.97</b>	<b>0.00</b>	<b>86,607.27</b>	<b>(154,020.25)</b>	<b>0.00</b>	<b>3,553,359.05</b>	<b>4,391,385.64</b>	<b>2,588,348.71</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>24,843,566.18</b>	<b>406,991.61</b>	<b>0.00</b>	<b>(1,962,549.00)</b>	<b>928,497.27</b>	<b>0.00</b>	<b>16,940.99</b>	<b>10,066,513.61</b>	<b>6,456,869.30</b>	<b>0.00</b>	<b>40,756,829.96</b>	<b>38,168,481.25</b>	<b>38,168,481.25</b>
<b>NET POSITION AT END OF YEAR</b>	<b>28,280,970.61</b>	<b>407,563.64</b>	<b>0.00</b>	<b>(1,962,549.00)</b>	<b>1,090,775.87</b>	<b>20,516.97</b>	<b>16,940.99</b>	<b>10,153,120.88</b>	<b>6,302,849.05</b>	<b>0.00</b>	<b>44,310,189.01</b>	<b>42,559,866.89</b>	<b>40,756,829.96</b>













University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

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
<b>OPERATING REVENUES</b>															
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	6,198.39	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	1,800,442.03	506,274.93	4,379,642.21
<b>Total Operating Revenues</b>	<b>6,198.39</b>	<b>1,802,116.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,872.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,442.03</b>	<b>506,274.93</b>	<b>4,379,642.21</b>
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,347.69	(7.76)
Employee compensation and benefits - all other	4,854,654.65	3,173,696.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,028,350.78	6,466,426.65	11,096,013.00
Supplies & Services - grants and contracts	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)
Supplies & Services - all other	(4,732,218.89)	2,964,601.57	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00	(24,186.65)	0.00	(1,791,621.97)	(2,968,148.25)	(5,812,629.51)
Utilities	24,135.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,135.27	24,074.87	72,450.78
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,560.35	0.00	157,560.35	85,096.14	380,594.02
<b>Total Operating Expenses</b>	<b>146,571.03</b>	<b>6,138,297.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472,219.17</b>	<b>182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,373.70</b>	<b>0.00</b>	<b>7,890,643.60</b>	<b>3,623,797.10</b>	<b>4,264,200.59</b>
Operating loss	(140,372.64)	(4,336,181.43)	0.00	0.00	(1,472,219.17)	(8,054.63)	0.00	0.00	0.00	0.00	(133,373.70)	0.00	(6,090,201.57)	(3,117,522.17)	115,441.62
<b>NONOPERATING REVENUES (EXPENSES)</b>															
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	12.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.18	28.23	85.10
Operating investment income, net	0.00	(6,027,291.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,027,291.46)	(3,807,883.04)	(17,252,567.54)
Endowment return used for operations	0.00	4,799,742.12	0.00	2,602.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,392.98	6,736,737.47	7,239,553.21	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	(579,181.24)	0.00	(579,181.24)	(655,321.84)	(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	96,266.80	153,864.28
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(140,372.64)</b>	<b>(5,563,718.59)</b>	<b>0.00</b>	<b>2,602.37</b>	<b>0.00</b>	<b>(8,054.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(712,554.94)</b>	<b>1,934,392.98</b>	<b>(4,487,705.45)</b>	<b>-244,878.81</b>	<b>-5,448,839.11</b>
<b>OTHER CHANGES IN NET POSITION</b>															
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,165,333.26)</b>
Transfers, net	0.00	(481,519.67)	0.00	0.00	0.00	0.00	41,875.00	0.00	0.00	0.00	(41,875.00)	0.00	(481,519.67)	(199,250.00)	(62,517,600.56)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(140,372.64)</b>	<b>(6,045,238.26)</b>	<b>0.00</b>	<b>2,602.37</b>	<b>0.00</b>	<b>(8,054.63)</b>	<b>41,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(754,429.94)</b>	<b>1,934,392.98</b>	<b>(4,969,225.12)</b>	<b>(444,128.81)</b>	<b>#####</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>184,423.63</b>	<b>55,295,743.34</b>	<b>(1,345,849.00)</b>	<b>41,360.04</b>	<b>0.00</b>	<b>1,095,013.00</b>	<b>79,048,587.93</b>	<b>13,769.57</b>	<b>0.00</b>	<b>30,754.61</b>	<b>(26,079,705.70)</b>	<b>0.00</b>	<b>108,284,097.42</b>	<b>212,415,870.35</b>	<b>212,415,870.35</b>
<b>NET POSITION AT END OF YEAR</b>	<b>44,050.99</b>	<b>49,250,505.08</b>	<b>(1,345,849.00)</b>	<b>43,962.41</b>	<b>0.00</b>	<b>1,086,958.37</b>	<b>79,090,462.93</b>	<b>13,769.57</b>	<b>0.00</b>	<b>30,754.61</b>	<b>(26,834,135.64)</b>	<b>1,934,392.98</b>	<b>103,314,872.30</b>	<b>211,971,741.54</b>	<b>108,284,097.42</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2023 Fiscal Period 05

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1	
<b>OPERATING REVENUES</b>																					
Resident tuition	100,441,205.45	147,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	199,993,158.08	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	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	5,727,075.59	569,346.75	0.00	0.00	57,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	11,328,631.30	3,058,408.25	0.00	0.00	7,320.75	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	0.00
Total tuition and fees	317,490,070.42	3,775,220.00	0.00	0.00	65,000.75	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	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(14,756,989.65)	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	0.00
Less: student financial aid - all other	(89,652,033.32)	(240,503.45)	(1,456,435.84)	0.00	(6,061,855.28)	(109,933.65)	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	0.00
Net tuition and fees	227,838,037.10	3,534,716.55	(1,456,435.84)	0.00	(5,996,854.53)	(14,866,923.30)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	71,228,396.85	2,865,632.81	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
Grant and Contracts - facilities and administrative recovery	11,830,795.51	169,959.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	133,175,026.39	0.00	11,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,424.10)	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,800,289.73	10,016,952.94	260.00	0.00	873,739.42	936,195.16	0.00	(7,872.63)	83,968.80	4,137.79	0.00	0.00	0.00	0.00	0.00	(753,992.39)	15,151.75	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>243,469,122.34</b>	<b>13,721,628.60</b>	<b>131,718,850.55</b>	<b>0.00</b>	<b>(5,111,335.11)</b>	<b>57,297,668.71</b>	<b>2,865,632.81</b>	<b>(7,872.63)</b>	<b>83,968.80</b>	<b>4,137.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(756,416.49)</b>	<b>15,151.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	29,328,650.10	2,436,263.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	140,739,248.61	16,297,539.33	18,418,849.81	4,174.76	4,440,612.28	1,675,038.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,124.90	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	55,993,322.01	416,611.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	18,607,585.84	(6,888,665.98)	41,737,224.16	93,684.13	3,507,528.22	240,551.60	17,310.57	182.00	12,315.45	3,352.64	0.00	0.00	0.00	0.00	0.00	(1,523,452.27)	2,287,517.89	49,025.88	0.00	0.00	0.00
Utilities	5,682,940.51	388,178.02	15,828.36	0.00	(443.97)	105,274.94	3,956.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29,743,655.65	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>165,029,774.96</b>	<b>9,797,051.37</b>	<b>60,171,902.33</b>	<b>97,858.89</b>	<b>7,947,696.53</b>	<b>87,342,837.05</b>	<b>2,874,142.52</b>	<b>182.00</b>	<b>12,315.45</b>	<b>3,352.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,220,203.38</b>	<b>3,048,642.79</b>	<b>49,025.88</b>	<b>0.00</b>	<b>0.00</b>	
Operating loss	78,439,347.38	3,924,577.23	71,546,948.22	(97,858.89)	(13,059,031.64)	(30,045,168.34)	(8,509.71)	(8,054.63)	71,653.35	785.15	0.00	0.00	0.00	0.00	0.00	(28,976,619.87)	(3,033,491.04)	(49,025.88)	0.00	0.00	
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	36,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,395,216.86	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	0.00
Other nonoperating grant revenue	0.00	40.00	0.00	0.00	0.00	19,737,736.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	179,660.52	0.00	0.00	590,105.16	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	0.00	0.00
Gifts - affiliated entities	0.00	45,671.23	0.00	0.00	2,802,199.94	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	0.00	0.00
Operating investment income, net	3,204,074.85	(6,220,467.26)	0.00	0.00	9,872.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	273,181.09	7,700,579.47	0.00	0.00	10,871,024.11	0.00	0.00	0.00	42,944.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,392.98	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	(104,398.20)	0.00	0.00	0.00	0.00	(6,001,477.49)	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,325.64	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>118,791,603.32</b>	<b>5,630,061.19</b>	<b>71,546,948.22</b>	<b>(97,858.89)</b>	<b>1,214,170.06</b>	<b>87,785.18</b>	<b>(8,509.71)</b>	<b>(8,054.63)</b>	<b>114,597.51</b>	<b>785.15</b>	<b>(104,398.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,880,771.72)</b>	<b>(1,099,098.06)</b>	<b>(49,025.88)</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER CHANGES IN NET POSITION</b>																					
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	2,464,822.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,056.78)	110,139.82	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00	0.00	1,277,644.78	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,000.00	0.00	3,615,934.91	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	(757,868.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,266.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464,822.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,266.01)</b>	<b>0.00</b>	<b>5,051,250.00</b>	<b>(757,868.62)</b>	<b>4,893,579.69</b>	<b>(23,056.78)</b>	<b>110,139.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transfers, net	(44,852,191.58)	36,910,761.50	(13,112,117.34)	0.00	(751,214.34)	767,568.80	9,035.29	0.00	0.00	0.00	0.00	41,875.00	(4,747.22)	0.00	118,509.67	31,866,481.01	(10,097,312.43)	(909,741.99)	0.00	0.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>73,939,411.74</b>	<b>42,540,822.69</b>	<b>58,434,830.88</b>	<b>(97,858.89)</b>	<b>2,927,777.97</b>	<b>855,353.98</b>	<b>525.58</b>	<b>(8,054.63)</b>	<b>114,597.51</b>	<b>785.15</b>	<b>(115,664.21)</b>	<b>41,875.00</b>	<b>5,046,502.78</b>	<b>(757,868.62)</b>	<b>5,012,089.36</b>	<b>(3,037,347.49)</b>	<b>(11,086,270.67)</b>	<b>(958,767.87)</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(1,995,417.09)</b>	<b>128,386,984.30</b>	<b>103,690,282.41</b>	<b>(74,811,061.50)</b>	<b>74,752,843.84</b>	<b>2,969,551.39</b>	<b>722,500.36</b>	<b>1,095,013.00</b>	<b>1,870,390.60</b>	<b>1,260,515.15</b>	<b>291,528.33</b>	<b>103,265,618.04</b>	<b>64,239,784.27</b>	<b>26,652,856.77</b>	<b>419,072,685.07</b>	<b>723,041,363.37</b>	<b>46,283,635.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>71,943,994.65</b>	<b>170,927,806.99</b>	<b>162,125,113.29</b>	<b>(74,908,920.39)</b>	<b>77,680,621.81</b>	<b>3,824,905.37</b>	<b>723,025.94</b>	<b>1,086,958.37</b>	<b>1,984,988.11</b>	<b>1,261,300.30</b>	<b>175,864.12</b>	<b>103,307,493.04</b>	<b>69,286,287.05</b>	<b>25,894,988.15</b>	<b>424,084,774.43</b>	<b>720,004,015.88</b>	<b>35,197,364.95</b>	<b>(958,767.87)</b>	<b>0.00</b>	<b>0.00</b>	

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	100,588,670.45	101,494,874.96	156,472,917.45
Nonresident tuition	199,993,158.08	194,730,487.11	307,766,889.55
Continuing education tuition	6,354,102.34	12,692,013.56	16,212,885.88
Student fees revenue	14,394,360.30	16,837,741.03	24,348,669.86
Total tuition and fees	321,330,291.17	325,755,116.66	504,801,362.74
Less: student financial aid - grants and contracts	(14,756,989.65)	(15,958,695.54)	(30,679,380.93)
Less: student financial aid - all other	(97,520,761.54)	(94,672,232.48)	(183,444,050.05)
Net tuition and fees	209,052,539.98	215,124,188.64	290,677,931.76
Grant and Contracts - direct revenues	74,094,029.66	54,712,403.67	162,456,611.20
Grant and Contracts - facilities and administrative recovery	12,000,754.62	9,823,195.75	30,112,741.45
Sales of auxiliary services	133,184,382.29	126,656,031.40	193,330,354.48
Other operating revenue	14,968,830.57	11,190,836.57	30,726,018.87
<b>Total Operating Revenues</b>	<b>443,300,537.12</b>	<b>417,506,656.03</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	31,764,913.36	26,896,626.14	71,923,414.06
Employee compensation and benefits - all other	182,336,588.09	156,690,896.06	436,115,054.72
Supplies & Services - grants and contracts	56,409,934.00	38,186,165.53	104,833,695.05
Supplies & Services - all other	58,144,160.13	58,845,871.31	165,234,834.78
Utilities	6,195,734.56	4,651,210.59	18,649,568.71
Depreciation	29,743,655.65	29,005,823.96	71,648,021.27
<b>Total Operating Expenses</b>	<b>364,594,985.79</b>	<b>314,276,593.59</b>	<b>868,404,588.59</b>
Operating loss	78,705,551.33	103,230,062.44	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	36,875,000.00	36,875,000.00	88,500,000.00
Federal Pell grants	10,395,216.86	10,591,290.71	21,711,726.84
Other nonoperating grant revenue	19,737,776.66	14,103,260.49	48,984,840.90
Gifts - campuses	769,765.68	1,485,575.33	2,384,746.64
Gifts - affiliated entities	2,847,871.17	2,059,013.04	14,572,826.44
Operating investment income, net	(3,006,519.92)	(627,815.96)	(9,769,512.99)
Endowment return used for operations	20,822,121.81	20,134,475.24	41,002,511.99
Interest expense, net	(6,105,875.69)	(5,825,822.58)	(15,354,310.78)
Other nonoperating revenue (expense)	97,325.64	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>161,138,233.54</b>	<b>182,121,305.51</b>	<b>31,353,624.4</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,551,905.29	118,244.86	3,278,019.90
Endowment and similar gifts - campuses	1,318,894.78	3,822,082.00	10,308,581.81
Endowment and similar gifts - affiliated entities	8,625,934.91	2,200,914.80	11,257,040.03
Endowment return, net of amount used for operations - campuses	(757,868.62)	(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)
<b>Total Other Changes in Net Position</b>	<b>11,727,600.35</b>	<b>5,781,916.47</b>	<b>(68,205,763.09)</b>
Transfers, net	(13,093.63)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>172,852,740.26</b>	<b>187,903,221.98</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,793,641,814.19</b>	<b>1,845,544,434.60</b>	<b>1,620,789,073.93</b>

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C09NGRRV	Other nonoperating grant revenue	B	B35DEPRE	Depreciation	B35
C10PVGFT	Gifts	C	C05STAPR	State of New Hampshire general appropriations	C05
C20INVIC	Operating investment income, net	C	C08FPELL	Federal Pell grants	C08
C25EPYOT	Endowment return used for operations	C	C09NGRRV	Other nonoperating grant revenue	C09
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
		D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50