

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
OPERATING REVENUES			
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
Total Operating Revenues	443,300,537.12	417,506,656.03	707,303,657.76
OPERATING EXPENSES			
Instruction	84,904,227.71	68,600,630.33	196,941,954.43
Research & Sponsored Programs	73,354,523.81	55,950,343.96	164,710,445.04
Public Service	6,400,250.89	5,016,455.44	14,623,431.47
Academic Support	25,983,581.08	20,166,839.79	82,195,006.36
Student Services	6,315,734.82	29,858,125.05	101,528,258.91
Institutional Support	29,891,064.16	39,195,178.32	77,452,002.27
Operations and Maintenance	53,974,967.62	47,932,961.40	112,958,186.50
Student Financial Aid	13,171.74	0.00	6,188.52
Auxiliary Services	59,076,862.40	47,380,452.41	141,776,760.17
Depreciation	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00
No Program Code Assigned	24,680,601.56	175,606.89	(23,787,645.08)
Total Operating Expenses	364,594,985.79	314,276,593.59	868,404,588.59
Operating loss	78,705,551.33	103,230,062.44	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)			
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	161,138,233.54	182,121,305.51	31,353,624.40
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	2,551,905.29	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)
Total Other Changes in Net Position	11,727,600.35	5,781,916.47	(68,205,763.09)
Transfers, net	(13,093.63)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	172,852,740.26	187,903,221.98	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	1,620,789,073.93	1,657,641,212.62	1,657,641,212.62

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,793,641,814.19	1,845,544,434.60	1,620,789,073.93

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

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	57,577,661.50	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
Total Operating Revenues	280,594,044.69	70,615,360.09	83,528,480.09	6,762,210.22	0.00	1,800,442.03	443,300,537.12	417,506,656.03	707,303,657.76
OPERATING EXPENSES									
Instruction	65,213,762.06	8,951,713.81	9,398,566.89	1,340,184.95	0.00	0.00	84,904,227.71	68,600,630.33	196,941,954.43
Research & Sponsored Programs	71,377,627.01	1,532,805.55	444,091.25	0.00	0.00	0.00	73,354,523.81	55,950,343.96	164,710,445.04
Public Service	6,347,455.98	2,054.03	50,740.88	0.00	0.00	0.00	6,400,250.89	5,016,455.44	14,623,431.47
Academic Support	19,484,823.66	2,294,706.21	3,155,419.10	983,690.04	0.00	64,942.07	25,983,581.08	20,166,839.79	82,195,006.36
Student Services	2,250,510.99	1,378,019.87	1,017,234.07	1,662,845.12	0.00	7,124.77	6,315,734.82	29,858,125.05	101,528,258.91
Institutional Support	15,116,826.57	2,734,115.68	3,951,967.67	1,060,809.33	0.00	7,027,344.91	29,891,064.16	39,195,178.32	77,452,002.27
Operations and Maintenance	40,299,177.60	6,417,140.61	6,747,633.69	370,155.67	0.00	140,860.05	53,974,967.62	47,932,961.40	112,958,186.50
Student Financial Aid	13,171.74	0.00	0.00	0.00	0.00	0.00	13,171.74	0.00	6,188.52
Auxiliary Services	44,311,283.99	6,525,670.40	8,239,908.01	0.00	0.00	0.00	59,076,862.40	47,380,452.41	141,776,760.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	13,533,039.56	5,794,902.82	3,973,990.05	728,297.33	0.00	650,371.80	24,680,601.56	175,606.89	(23,787,645.08)
Total Operating Expenses	277,947,679.16	35,631,128.98	36,979,551.61	6,145,982.44	0.00	7,890,643.60	364,594,985.79	314,276,593.59	868,404,588.59
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)
NONOPERATING REVENUES (EXPENSES)									
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	56,797,262.19	47,848,512.41	57,513,412.61	3,466,751.78	0.00	(4,487,705.45)	161,138,233.54	182,121,305.51	31,353,624.4

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)
Total Other Changes in Net Position	11,020,016.97	262,637.22	358,338.89	86,607.27	0.00	0.00	11,727,600.35	5,781,916.47	(68,205,763.09)
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
INCREASE (DECREASE) IN NET POSTION	67,974,896.16	48,302,617.81	57,991,092.36	3,553,359.05	0.00	(4,969,225.12)	172,852,740.26	187,903,221.98	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	1,200,876,182.32	127,497,439.50	143,374,524.73	40,756,829.96	0.00	108,284,097.42	1,620,789,073.93	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	1,268,851,078.48	175,800,057.31	201,365,617.09	44,310,189.01	0.00	103,314,872.30	1,793,641,814.19	1,845,544,434.60	1,620,789,073.93

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	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
Total Operating Revenues	267,037,000.82	8,159,996.09	5,398,755.78	0.00	0.00	(1,708.00)	0.00	0.00	70,615,360.09	0.00	83,528,480.09	6,762,210.22	0.00	0.00	1,800,442.03	443,300,537.12	417,506,656.03	707,303,657.76
OPERATING EXPENSES																		
Instruction	57,678,212.80	4,007,028.51	3,528,520.75	0.00	0.00	0.00	0.00	0.00	8,951,713.81	0.00	9,398,566.89	1,340,184.95	0.00	0.00	0.00	84,904,227.71	68,600,630.33	196,941,954.43
Research & Sponsored Programs	71,072,773.71	5,259.02	299,594.28	0.00	0.00	0.00	0.00	0.00	1,532,805.55	0.00	444,091.25	0.00	0.00	0.00	0.00	73,354,523.81	55,950,343.96	164,710,445.04
Public Service	6,347,455.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	0.00	50,740.88	0.00	0.00	0.00	0.00	6,400,250.89	5,016,455.44	14,623,431.47
Academic Support	18,027,204.64	765,944.72	691,674.30	0.00	0.00	0.00	0.00	0.00	2,294,706.21	0.00	3,155,419.10	983,690.04	0.00	0.00	64,942.07	25,983,581.08	20,166,839.79	82,195,006.36
Student Services	789,304.20	722,878.85	738,327.94	0.00	0.00	0.00	0.00	0.00	1,378,019.87	0.00	1,017,234.07	1,662,845.12	0.00	0.00	7,124.77	6,315,734.82	29,858,125.05	101,528,258.91
Institutional Support	13,085,718.84	295,013.00	34,219.08	0.00	0.00	1,701,875.65	0.00	0.00	2,734,115.68	0.00	3,951,967.67	1,060,809.33	0.00	0.00	7,027,344.91	29,891,064.16	39,195,178.32	77,452,002.27
Operations and Maintenance	38,315,964.23	552,380.60	1,430,832.77	0.00	0.00	0.00	0.00	0.00	6,417,140.61	0.00	6,747,633.69	370,155.67	0.00	0.00	140,860.05	53,974,967.62	47,932,961.40	112,958,186.50
Student Financial Aid	13,171.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171.74	0.00	6,188.52
Auxiliary Services	44,221,893.47	75,172.32	14,218.20	0.00	0.00	0.00	0.00	0.00	6,525,670.40	0.00	8,239,908.01	0.00	0.00	0.00	0.00	59,076,862.40	47,380,452.41	141,776,760.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	13,314,669.95	19,678.38	112,175.90	0.00	0.00	86,515.33	0.00	0.00	5,794,902.82	0.00	3,973,990.05	728,297.33	0.00	0.00	650,371.80	24,680,601.56	175,606.89	(23,787,645.08)
Total Operating Expenses	262,866,369.56	6,443,355.40	6,849,563.22	0.00	0.00	1,788,390.98	0.00	0.00	35,631,128.98	0.00	36,979,551.61	6,145,982.44	0.00	0.00	7,890,643.60	364,594,985.79	314,276,593.59	868,404,588.59
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)
NONOPERATING REVENUES (EXPENSES)																		
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	55,238,358.44	3,054,527.17	(805,166.14)	0.00	(6,149,660.20)	8,231,931.49	0.00	(2,772,728.57)	47,848,512.41	0.00	57,513,412.61	3,466,751.78	0.00	0.00	(4,487,705.45)	161,138,233.54	182,121,305.51	31,353,624.4
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	103,410.29	(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 entitie	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)
Total Other Changes in Net Position	55,266.71	(16,302.25)	0.00	0.00	6,149,660.20	4,886,965.81	44,451.50	(100,025.00)	262,637.22	0.00	358,338.89	86,607.27	0.00	0.00	0.00	11,727,600.35	5,781,916.47	(68,205,763.09)
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
INCREASE (DECREASE) IN NET POSTION	54,193																	

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 Fgpmaj Attribute	Funds Not Coded to Fgpmaj Attribute	Funds Not Coded to Fgpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1
OPERATING REVENUES																				
Resident tuition	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	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	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	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	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	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	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	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	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	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	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	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	0.00
Total Operating Revenues	130,377,607.02	7,225,855.25	72,288,300.77	0.00	(4,017,871.44)	58,686,721.70	2,865,632.81	0.00	59,839.84	0.00	0.00	0.00	0.00	0.00	0.00	(449,085.13)	0.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	52,191,724.79	2,380,334.61	0.00	0.00	2,304,419.10	801,734.30	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
Research & Sponsored Programs	5,223,929.63	1,946,214.01	0.00	0.00	409,164.65	61,721,645.58	1,771,819.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	2,682,675.50	2,775,775.90	0.00	0.00	741,426.30	147,578.28	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	0.00
Academic Support	14,316,545.35	2,073,764.69	0.00	0.00	1,636,894.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	5,663,905.39	(7,341,696.47)	0.00	0.00	918,895.02	1,542,468.01	0.00	0.00	5,732.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	10,746,893.44	2,172,956.00	0.00	0.00	165,869.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	15,613,222.67	1,370,876.25	0.00	0.00	8,678.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206,113.92	1,116,123.28	950.00	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	13,171.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	44,221,893.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	16,705.26	547,285.02	961,249.42	4,174.76	176,108.00	9,403,318.15	1,102,322.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,660.02	1,012,770.76	48,075.88	0.00	0.00
Total Operating Expenses	106,455,602.03	5,925,510.01	45,183,142.89	4,174.76	6,374,626.92	73,616,744.32	2,874,142.52	0.00	5,732.25	0.00	0.00	0.00	0.00	0.00	0.00	20,248,773.94	2,128,894.04	49,025.88	0.00	0.00
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	0.00
NONOPERATING REVENUES (EXPENSES)																				
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	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	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	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	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	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	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	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	50,619,173.79	2,287,517.48	27,105,157.88	(4,174.76)	105,275.87	455,013.12	(8,509.71)	0.00	56,173.74	0.00	0.00	0.00	0.00	0.00	0.00	(23,199,349.05)	(2,128,894.04)	(49,025.88)	0.00	0.00
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	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	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	709,725.04	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	(757,868.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757,868.62)	709,725.04	(6,754.53)	110,139.82	0.00	0.00	0.00
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	0.00
INCREASE (DECREASE) IN NET POSTION	11,576,706.14	34,458,805.64	20,506,417.52	(4,174.76)	85,219.05	1,053,499.76	525.58	0.00	56,173.74	0.00	0.00	0.00	2,410.31	(757,868.62)	730,216.71	(587,267.74)	(11,968,111.97)	(958,767.87)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	61,920,900.52	88,952,765.88	71,898,357.23	(52,487,240.79)	46,120,594.85	2,867,927.74	722,500.36	0.00	1,010,435.35	0.00	0.00	14,324,452.01	13,983,770.63	23,947,651.85	116,878,977.15	565,319,198.12	4,830,137.29	0.00	0.00	0.00
NET POSITION AT END OF YEAR	73,497,606.66	123,411,571.52	92,404,774.75	(52,491,415.55)	46,205,813.90	3,921,427.50	723,025.94	0.00	1,066,609.09	0.00	0.00	14,324,452.01	13,986,180.94	23,189,783.23	117,609,193.86	564,731,930.38	(7,137,974.68)	(958,767.87)	0.00	0.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	50,485,496.44	47,587,324.01	90,465,340.47
Nonresident tuition	119,285,334.70	112,724,233.22	215,574,035.57
Continuing education tuition	2,708,197.88	9,606,890.51	11,573,932.94
Student fees revenue	6,204,979.71	8,190,352.60	14,907,441.35
Total tuition and fees	178,684,008.73	178,108,800.34	332,520,750.33
Less: student financial aid - grants and contracts	(8,395,526.01)	(8,883,878.94)	(16,835,087.50)
Less: student financial aid - all other	(67,991,705.82)	(65,021,631.17)	#####
Net tuition and fees	102,296,776.90	104,203,290.23	190,139,312.13
Grant and Contracts - direct revenues	69,026,905.36	49,852,189.31	150,166,124.21
Grant and Contracts - facilities and administrative recovery	11,441,723.56	9,367,141.02	28,818,155.14
Sales of auxiliary services	73,754,092.51	67,172,764.66	133,162,554.55
Other operating revenue	10,517,502.49	8,634,324.57	21,819,358.98
Total Operating Revenues	267,037,000.82	239,229,709.79	524,105,505.01
OPERATING EXPENSES			
Instruction	57,678,212.80	47,041,831.17	131,371,301.63
Research & Sponsored Programs	71,072,773.71	53,366,651.75	158,123,562.34
Public Service	6,347,455.98	4,975,338.00	14,517,495.79
Academic Support	18,027,204.64	12,250,893.18	57,192,627.36
Student Services	789,304.20	14,695,927.93	36,000,540.43
Institutional Support	13,085,718.84	19,767,986.44	40,223,946.49
Operations and Maintenance	38,315,964.23	35,033,405.73	74,141,646.10
Student Financial Aid	13,171.74	0.00	6,188.52
Auxiliary Services	44,221,893.47	32,258,607.65	104,162,430.89
Depreciation	0.00	0.00	0.00
No Program Code Assigned	13,314,669.95	63,722.38	(2,889,781.49)
Total Operating Expenses	262,866,369.56	219,454,364.23	612,849,958.06
Operating loss	4,170,631.26	19,775,345.56	(88,744,453.05)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	24,300,491.65	24,300,566.65	57,805,866.00
Federal Pell grants	5,619,480.74	5,861,128.71	11,201,884.95
Other nonoperating grant revenue	9,765,555.00	5,733,650.00	28,650,720.75
Gifts - campuses	2,565,889.17	1,863,214.90	12,372,869.27
Operating investment income, net	2,336,966.72	2,318,099.07	5,440,886.49
Endowment return used for operations	8,980,833.88	7,587,513.01	18,331,295.53
Interest expense, net	(2,558,288.83)	(2,508,047.52)	(6,642,127.76)
Other nonoperating revenue (expense)	56,798.85	0.00	155,514.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	55,238,358.44	64,931,470.38	38,572,456.99
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	18,736,117.24
Plant gifts, grants and other changes, net	103,410.29	36,579.88	(2,256,463.08)
Endowment and similar gifts - campuses	709,725.04	2,208,320.82	6,307,586.34
Endowment return, net of amount used for operations - campuses	(757,868.62)	(354,538.57)	(22,796,063.60)
Total Other Changes in Net Position	55,266.71	1,890,362.13	(8,823.10)
Transfers, net	(1,099,841.66)	(714,211.82)	37,457,603.04
INCREASE (DECREASE) IN NET POSITION	54,193,783.49	66,107,620.69	76,021,236.93
NET POSITION AT BEGINNING OF YEAR	960,290,428.19	884,269,191.26	884,269,191.26
NET POSITION AT END OF YEAR	#####	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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	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	(43,500.00)	(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	
Total Operating Revenues	8,142,974.26	44,131.01	52,368.00	0.00	(93,454.00)	12,971.75	977.03	28.04	0.00	0.00	0.00	0.00	8,159,996.09	6,456,577.29	12,180,453.98	
OPERATING EXPENSES																
Instruction	3,961,592.17	0.00	0.00	0.00	34,899.62	10,536.72	0.00	0.00	0.00	0.00	0.00	0.00	4,007,028.51	2,278,704.80	7,132,763.98	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	5,259.02	0.00	0.00	0.00	0.00	0.00	0.00	5,259.02	4,580.96	18,802.00	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.20	295.20	
Academic Support	754,320.46	10,624.26	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,944.72	667,909.66	2,221,068.93	
Student Services	667,876.45	18,939.74	0.00	0.00	33,509.85	0.00	(22.38)	2,575.19	0.00	0.00	0.00	0.00	722,878.85	553,494.90	1,732,347.14	
Institutional Support	261,901.00	15,014.52	0.00	0.00	18,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,013.00	309,486.52	2,287,212.00	
Operations and Maintenance	231,297.56	93,194.60	0.00	0.00	1,862.00	0.00	0.00	0.00	0.00	0.00	226,026.44	0.00	552,380.60	523,802.81	1,420,039.86	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auxiliary Services	0.00	0.00	75,172.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,172.32	16,387.61	113,815.12	
No Program Code Assigned	12.75	3,548.34	0.00	11,771.54	4,345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,678.38	102.00	0.00	
Total Operating Expenses	5,877,000.39	141,321.46	75,172.32	11,771.54	93,714.70	15,795.74	(22.38)	2,575.19	0.00	0.00	226,026.44	0.00	6,443,355.40	4,354,764.46	14,926,344.23	
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)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.00	
Gifts - campuses	0.00	0.00	0.00	0.00	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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,265,973.87	467,391.64	(22,804.32)	(11,771.54)	545,257.68	(2,823.99)	41,877.42	(2,547.15)	0.00	0.00	(226,026.44)	0.00	3,054,527.17	3,897,490.39	(660,375.50)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,302.25)	0.00	(16,302.25)	0.00	(13,086.78)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,302.25)	0.00	(16,302.25)	0.00	(13,086.78)	
Transfers, net	394,660.17	386,500.00	0.00	0.00	(549,160.17)	677.14	0.00	0.00	0.00	0.00	0.00	0.00	232,677.14	5,855.64	18,237.07	
INCREASE (DECREASE) IN NET POSTION	2,660,634.04	853,891.64	(22,804.32)	(11,771.54)	(3,902.49)	(2,146.85)	41,877.42	(2,547.15)	0.00	0.00	(242,328.69)	0.00	3,270,902.06	3,903,346.03	(655,225.21)	
NET POSITION AT BEGINNING OF YEAR	(33,159,316.72)	2,073,246.08	221,895.99	0.00	1,239,663.15	33,242.56	273,123.42	60,929.34	0.00	0.00	8,211,544.19	0.00	(21,045,671.99)	(20,390,446.78)	(20,390,446.78)	
NET POSITION AT END OF YEAR	(30,498,682.68)	2,927,137.72	199,091.67	(11,771.54)	1,235,760.66	31,095.71	315,000.84	58,382.19	0.00	0.00	7,969,215.50	0.00	(17,774,769.93)	(16,487,100.75)	(21,045,671.99)	

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

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	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
Total Operating Revenues	4,972,395.96	54,658.00	74,712.00	0.00	(14,895.00)	311,884.82	0.00	0.00	0.00	0.00	0.00	5,398,755.78	5,605,262.21	11,207,309.64
OPERATING EXPENSES														
Instruction	3,484,225.11	9,697.94	0.00	0.00	12,429.30	22,168.40	0.00	0.00	0.00	0.00	0.00	3,528,520.75	2,630,378.80	7,320,824.72
Research & Sponsored Programs	0.00	24,105.44	0.00	0.00	0.00	275,488.84	0.00	0.00	0.00	0.00	0.00	299,594.28	252,457.16	543,752.77
Academic Support	684,984.52	6,641.65	0.00	0.00	48.13	0.00	0.00	0.00	0.00	0.00	0.00	691,674.30	612,376.48	2,589,450.24
Student Services	702,758.11	33,174.28	0.00	0.00	2,395.55	0.00	0.00	0.00	0.00	0.00	0.00	738,327.94	646,388.64	1,730,873.08
Institutional Support	34,219.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,219.08	23,836.10	1,567,220.47
Operations and Maintenance	1,110,762.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,070.05	0.00	1,430,832.77	1,662,008.52	3,569,445.10
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	14,218.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,218.20	133,904.73	334,303.14
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	315.66	3,134.82	133,718.63	0.00	0.00	36,028.03	0.00	0.00	0.00	(61,021.24)	0.00	112,175.90	0.00	(112,561.28)
Total Operating Expenses	6,017,265.20	76,754.13	147,936.83	0.00	14,872.98	333,685.27	0.00	0.00	0.00	259,048.81	0.00	6,849,563.22	5,961,350.43	17,543,308.24
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)
NONOPERATING REVENUES (EXPENSES)														
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(170,400.89)	51,261.65	(73,224.83)	0.00	(20,771.25)	(21,800.45)	0.00	0.00	0.00	(570,230.37)	0.00	(805,166.14)	597,362.14	(4,308,519.12)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.21)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241,411.27)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241,851.48)
Transfers, net	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)
INCREASE (DECREASE) IN NET POSTION	(161,240.85)	54,496.99	(73,224.83)	0.00	(20,771.25)	(16,677.31)	0.00	0.00	0.00	(570,230.37)	0.00	(787,647.62)	441,610.33	(4,565,671.92)
NET POSITION AT BEGINNING OF YEAR	(30,775,236.68)	609,544.04	0.00	(1,126,209.21)	376,356.07	278.51	1,904,975.80	20,894.53	69,857.92	3,992,294.79	0.00	(24,927,244.23)	(20,361,572.31)	(20,361,572.31)
NET POSITION AT END OF YEAR	(30,936,477.53)	664,041.03	(73,224.83)	(1,126,209.21)	355,584.82	(16,398.80)	1,904,975.80	20,894.53	69,857.92	3,422,064.42	0.00	(25,714,891.85)	(19,919,961.98)	(24,927,244.23)

UNH Foundation Capital Offset

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

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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,600	-1,600
Other operating revenue	(108.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.00)	0.00	47,370.00
Total Operating Revenues	(108.00)	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,708.00)	(1,600.00)	45,770.00
OPERATING EXPENSES												
Institutional Support	1,537,953.91	163,921.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,875.65	659,712.15	3,970,313.86
No Program Code Assigned	86,205.22	310.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,515.33	0.00	0.00
Total Operating Expenses	1,624,159.13	164,231.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788,390.98	659,712.15	3,970,313.86
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)
NONOPERATING REVENUES (EXPENSES)												
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(504,409.08)	8,840,738.77	(104,398.20)	0.00	0.00	0.00	0.00	0.00	0.00	8,231,931.49	7,968,008.37	24,518,626.77
OTHER CHANGES IN NET ASSETS												
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)
Total Other Changes in Net Position	0.00	(3,683,251.59)	(11,266.01)	0.00	5,010,000.00	0.00	3,571,483.41	0.00	0.00	4,886,965.81	(3,201,567.24)	(33,317,022.80)
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)
INCREASE (DECREASE) IN NET POSTION	593,965.80	2,158,811.26	(115,664.21)	0.00	5,002,842.47	0.00	3,613,451.41	0.00	0.00	11,253,406.73	3,857,454.48	(21,214,786.89)
NET POSITION AT BEGINNING OF YEAR	1,879,381.72	18,673,198.07	269,018.93	1,404,118.34	36,994,488.12	2,507,415.23	209,241,609.46	0.00	0.00	270,969,229.87	292,184,016.76	292,184,016.76
NET POSITION AT END OF YEAR	2,473,347.52	20,832,009.33	153,354.72	1,404,118.34	41,997,330.59	2,507,415.23	212,855,060.87	0.00	0.00	282,222,636.60	296,041,471.24	270,969,229.87

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	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)
Total Other Changes in Net Position	0.00	0.00	44,451.50	44,451.50	67,370.30	(2,127,239.61)
Transfers, net	0.00	0.00	0.00	0.00	52,907.34	105,633.02
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	44,451.50	44,451.50	120,277.64	(2,021,606.59)
NET POSITION AT BEGINNING OF YEAR	0.00	10,948,354.23	4,641,086.25	15,589,440.48	17,611,047.07	17,611,047.07
NET POSITION AT END OF YEAR	0.00	10,948,354.23	4,685,537.75	15,633,891.98	17,731,324.71	15,589,440.48

UNH Foundation Offset

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

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

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	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	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	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	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	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	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	(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	(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	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	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	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	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	1,548,360.81	874,007.41	1,921,316.19
Total Operating Revenues	40,296,769.96	3,801,152.16	27,205,941.28	0.00	(745,183.00)	172,541.55	13,891.77	4,109.75	0.00	0.00	0.00	0.00	0.00	(133,863.38)	0.00	70,615,360.09	70,577,017.58	65,600,710.07
OPERATING EXPENSES																		
Instruction	8,096,017.71	795,074.35	0.00	0.00	60,621.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,951,713.81	7,473,749.24	23,858,959.54
Research & Sponsored Programs	69,520.88	0.00	0.00	0.00	30.14	1,463,254.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,805.55	1,495,292.63	4,394,665.61
Public Service	0.00	0.00	0.00	0.00	2,054.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	0.00	980.46
Academic Support	2,015,833.87	135,920.62	0.00	0.00	142,951.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294,706.21	2,113,444.85	8,325,668.81
Student Services	2,882,693.60	(1,781,556.78)	0.00	30,000.00	110,976.66	133,692.00	1,436.94	777.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,019.87	4,645,928.72	19,248,091.36
Institutional Support	4,251,850.18	(1,526,671.99)	0.00	0.00	8,937.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734,115.68	10,194,080.00	10,445,019.77
Operations and Maintenance	2,126,716.39	428,067.84	0.00	0.00	6,510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494,163.22	361,682.66	6,417,140.61	4,856,038.63	15,364,781.40
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	6,525,670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525,670.40	7,083,517.84	17,899,506.45
No Program Code Assigned	10,015.99	3,568.30	0.00	0.00	172,672.49	5,613,147.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,287.75)	5,785.89	5,794,902.82	0.00	(103,637.26)
Total Operating Expenses	19,452,648.62	(1,945,597.66)	6,525,670.40	30,000.00	504,754.78	7,210,094.43	1,436.94	777.45	0.00	0.00	0.00	0.00	0.00	3,483,875.47	367,468.55	35,631,128.98	37,862,051.91	99,434,036.14
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)	34,984,231.11	32,714,965.67	(33,833,326.07)
NONOPERATING REVENUES (EXPENSES)																		
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	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	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	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	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	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	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	(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	13,937.71	0.00	38,187.65
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	26,250,527.76	5,791,471.10	20,680,270.88	(30,000.00)	450,883.55	(77,834.66)	12,454.83	3,332.30	0.00	0.00	0.00	0.00	0.00	(4,865,124.80)	(367,468.55)	47,848,512.41	45,562,574.84	(9,680,008.43)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	37,268.35	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	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	(4,100,351.85)
Total Other Changes in Net Position	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	225,368.87	0.00	0.00	262,637.22	597,721.91	(3,960,080.90)
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)	191,468.18	(5.00)	15,771,947.66
INCREASE (DECREASE) IN NET POSTION	25,931,083.70	7,937,627.02	16,903,523.68	(30,000.00)	488,151.90	866.37	12,454.83	3,332.30	0.00	0.00	0.00	0.00	225,368.87	(466,874.00)	(2,702,916.86)	48,302,617.81	46,160,291.75	2,131,858.33
NET POSITION AT BEGINNING OF YEAR	(26,623,315.09)	(5,643,209.11)	12,626,789.77	(8,577,453.50)	3,809,861.36	(192,520.84)	351,984.98	1,187,207.49	3,572.12	430,297.38	1,793,273.57	146,303.23	32,376,841.92	74,496,564.27	24,445,397.61	110,631,595.16	108,499,736.83	108,499,736.83
NET POSITION AT END OF YEAR	(692,231.39)	2,294,417.91	29,530,313.45	(8,607,453.50)	4,298,013.26	(191,654.47)	364,439.81	1,190,539.79	3,572.12	430,297.38	1,793,273.57	146,303.23	32,602,210.79	74,029,690.27	21,742,480.75	158,934,212.97	154,660,028.58	110,631,595.16

Keene Endowment Association

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

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

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	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	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	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	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	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	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	(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	(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	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	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	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	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	724,137.33	902,820.09	1,645,933.63
Total Operating Revenues	52,701,942.03	783,373.01	32,097,528.50	0.00	(269,861.22)	(1,648,368.99)	0.00	9,260.16	0.00	0.00	0.00	0.00	0.00	0.00	(160,545.15)	15,151.75	83,528,480.09	87,568,460.45	77,807,945.73
OPERATING EXPENSES																			
Instruction	9,321,666.47	20,676.87	0.00	0.00	45,658.55	10,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,398,566.89	7,872,083.52	23,989,464.10
Research & Sponsored Programs	50,000.00	4,987.50	0.00	0.00	0.00	389,103.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,091.25	831,361.46	1,743,719.32
Public Service	31,335.75	(1,945.27)	0.00	0.00	21,350.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,740.88	40,822.24	124,579.02
Academic Support	3,103,172.49	15,661.25	0.00	0.00	36,585.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,419.10	2,810,964.19	7,124,492.92
Student Services	3,121,782.34	(2,565,856.03)	0.00	0.00	432,627.89	23,511.23	0.00	5,168.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,234.07	7,312,069.81	19,767,996.86
Institutional Support	3,625,308.76	305,043.87	0.00	0.00	21,615.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,951,967.67	3,827,527.53	9,185,826.56
Operations and Maintenance	2,398,591.33	9,798.64	0.00	0.00	40,862.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746,101.17	552,280.20	6,747,633.69	5,341,794.14	17,218,181.04
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	8,239,908.01	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	8,239,908.01	7,888,034.58	19,266,704.57
No Program Code Assigned	248,495.01	38,360.90	71.88	51,912.59	75,086.51	3,564,080.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,017.30)	0.00	3,973,990.05	107,212.51	(35,812.82)
Total Operating Expenses	21,900,352.15	(2,173,272.27)	8,239,979.89	51,912.59	673,786.10	3,987,260.44	0.00	5,168.64	0.00	0.00	0.00	0.00	0.00	0.00	3,742,083.87	552,280.20	36,979,551.61	36,031,869.98	98,385,151.57
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)	46,548,928.48	51,536,590.47	(20,577,205.84)
NONOPERATING REVENUES (EXPENSES)																			
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	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	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	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	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	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	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	(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	26,294.46	0.00	68,897.89
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	36,458,716.15	3,099,974.96	23,857,548.61	(51,912.59)	50,293.24	(214,704.96)	0.00	4,091.52	0.00	0.00	0.00	0.00	0.00	0.00	(5,153,465.87)	(537,128.45)	57,513,412.61	62,558,836.09	9,867,458.46
OTHER CHANGES IN NET ASSETS																			
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	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	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	(4,234,435.19)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	61,145.29	0.00	0.00	0.00	0.00	0.00	41,250.00	0.00	0.00	255,943.60	0.00	0.00	358,338.89	806,528.14	(2,562,361.22)
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	119,340.86	0.00	7,876,851.06
INCREASE (DECREASE) IN NET POSITION	30,635,196.92	4,686,701.83	21,120,918.83	(51,912.59)	55,388.53	(200,704.96)	0.00	4,091.52	0.00	0.00	0.00	41,250.00	0.00	311,993.60	(262,196.50)	1,650,365.18	57,991,092.36	63,365,364.23	15,181,948.30
NET POSITION AT BEGINNING OF YEAR	1,613,561.07	(15,215,521.34)	18,943,239.42	(9,311,760.00)	3,563,313.03	260,623.42	0.00	234,846.85	12,378.32	18,937.28	6,153,186.58	468,292.63	51,486.46	28,929,241.89	90,644,598.40	17,008,100.72	143,374,524.73	128,192,576.43	128,192,576.43
NET POSITION AT END OF YEAR	32,248,757.99	(10,528,819.51)	40,064,158.25	(9,363,672.59)	3,618,701.56	59,918.46	0.00	238,938.37	12,378.32	18,937.28	6,153,186.58	509,542.63	51,486.46	29,241,235.49	90,382,401.90	18,658,465.90	201,365,617.09	191,557,940.66	143,374,524.73

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

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	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
Total Operating Revenues	6,971,234.72	10,450.90	0.00	0.00	31,529.55	(238,082.12)	0.00	0.00	(12,922.83)	0.00	6,762,210.22	7,564,953.78	11,976,321.12
OPERATING EXPENSES													
Instruction	1,209,273.25	0.00	0.00	0.00	121,709.20	9,202.50	0.00	0.00	0.00	0.00	1,340,184.95	1,303,882.80	3,541,347.46
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,026,095.44	0.00	0.00	0.00	0.00	(42,405.40)	0.00	0.00	0.00	0.00	983,690.04	1,610,937.35	4,578,341.78
Student Services	1,662,313.54	0.00	0.00	0.00	0.00	531.58	0.00	0.00	0.00	0.00	1,662,845.12	2,004,315.05	5,307,099.47
Institutional Support	1,050,930.46	9,878.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,809.33	1,041,637.70	2,760,277.12
Operations and Maintenance	231,722.85	0.00	0.00	0.00	0.00	2,547.92	0.00	0.00	135,884.90	0.00	370,155.67	367,910.43	900,080.75
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	737,161.08	0.00	0.00	(8,863.75)	0.00	728,297.33	0.00	(55,870.68)
Total Operating Expenses	5,180,335.54	9,878.87	0.00	0.00	121,709.20	707,037.68	0.00	0.00	127,021.15	0.00	6,145,982.44	6,328,683.33	17,031,275.90
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)
NONOPERATING REVENUES (EXPENSES)													
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,507,985.28	572.03	0.00	0.00	162,278.60	(50,063.88)	0.00	0.00	(154,020.25)	0.00	3,466,751.78	4,084,909.53	2,868,654.61
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,132.87)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)
Total Other Changes in Net Position	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	(491,707.70)
Transfers, net	(70,580.85)	0.00	0.00	0.00	0.00	70,580.85	0.00	0.00	0.00	0.00	0.00	0.00	211,401.80
INCREASE (DECREASE) IN NET POSTION	3,437,404.43	572.03	0.00	0.00	162,278.60	20,516.97	0.00	86,607.27	(154,020.25)	0.00	3,553,359.05	4,391,385.64	2,588,348.71
NET POSITION AT BEGINNING OF YEAR	24,843,566.18	406,991.61	0.00	(1,962,549.00)	928,497.27	0.00	16,940.99	10,066,513.61	6,456,869.30	0.00	40,756,829.96	38,168,481.25	38,168,481.25
NET POSITION AT END OF YEAR	28,280,970.61	407,563.64	0.00	(1,962,549.00)	1,090,775.87	20,516.97	16,940.99	10,153,120.88	6,302,849.05	0.00	44,310,189.01	42,559,866.89	40,756,829.96

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

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
Total Operating Revenues	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	
OPERATING EXPENSES																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272,707.00)	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,057.00)	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,919.00)	
Academic Support	64,942.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,942.07	100,314.08	163,356.32	
Student Services	0.00	0.00	0.00	0.00	6,942.77	182.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.77	0.00	17,741,310.57	
Institutional Support	81,628.96	5,793,890.46	0.00	0.00	1,151,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,027,344.91	3,370,911.88	7,012,186.00	
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,860.05	0.00	140,860.05	148,001.14	344,012.25	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
No Program Code Assigned	0.00	344,407.24	0.00	0.00	313,450.91	0.00	0.00	0.00	0.00	0.00	(7,486.35)	0.00	650,371.80	4,570.00	(20,589,981.55)	
Total Operating Expenses	146,571.03	6,138,297.70	0.00	0.00	1,472,219.17	182.00	0.00	0.00	0.00	0.00	133,373.70	0.00	7,890,643.60	3,623,797.10	4,264,200.59	
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	
NONOPERATING REVENUES (EXPENSES)																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	1,472,219.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,219.17	0.00	(1,472,219.94)	
Gifts - campuses	0.00	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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(140,372.64)	(5,563,718.59)	0.00	2,602.37	(0.00)	(8,054.63)	0.00	0.00	0.00	0.00	(712,554.94)	1,934,392.98	(4,487,705.45)	(244,878.81)	(5,448,839.11)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,165,333.26)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,165,333.26)	
Transfers, net	0.00	(481,519.67)	0.00	0.00	0.00	0.00	41,875.00	0.00	0.00	0.00	(41,875.00)	0.00	(481,519.67)	(199,250.00)	(62,517,600.56)	
INCREASE (DECREASE) IN NET POSTION	(140,372.64)	(6,045,238.26)	0.00	2,602.37	(0.00)	(8,054.63)	41,875.00	0.00	0.00	0.00	(754,429.94)	1,934,392.98	(4,969,225.12)	(444,128.81)	#####	
NET POSITION AT BEGINNING OF YEAR	184,423.63	55,295,743.34	(1,345,849.00)	41,360.04	0.00	1,095,013.00	79,048,587.93	13,769.57	0.00	30,754.61	(26,079,705.70)	0.00	108,284,097.42	212,415,870.35	212,415,870.35	
NET POSITION AT END OF YEAR	44,050.99	49,250,505.08	(1,345,849.00)	43,962.41	(0.00)	1,086,958.37	79,090,462.93	13,769.57	0.00	30,754.61	(26,834,135.64)	1,934,392.98	103,314,872.30	211,971,741.54	108,284,097.42	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 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	Total Year To Date Activity
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1		
OPERATING REVENUES																						
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	100,588,670.45
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	199,993,158.08
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	6,354,102.34
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	14,394,360.30
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	321,330,291.17
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	(14,756,989.65)
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	(97,520,761.54)
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	209,052,539.98
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	74,094,029.66
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	12,000,754.62
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	133,184,382.29
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	14,968,830.57
Total Operating Revenues	243,469,122.34	13,721,628.60	131,718,850.55	0.00	(5,111,335.11)	57,297,668.71	2,865,632.81	(7,872.63)	83,968.80	4,137.79	0.00	0.00	0.00	0.00	0.00	(756,416.49)	15,151.75	0.00	0.00	0.00	0.00	443,300,537.12
OPERATING EXPENSES																						
Instruction	78,264,499.50	3,205,783.77	0.00	0.00	2,579,737.52	854,206.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,904,227.71
Research & Sponsored Programs	5,343,450.51	1,975,306.95	0.00	0.00	409,194.79	63,854,751.72	1,771,819.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,354,523.81
Public Service	2,714,011.25	2,773,830.63	0.00	0.00	764,830.73	147,578.28	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	0.00	0.00	6,400,250.89
Academic Support	21,965,894.20	2,242,612.47	0.00	0.00	1,817,479.81	(42,405.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,983,581.08
Student Services	14,701,329.43	(11,636,995.26)	0.00	30,000.00	1,498,404.97	1,707,145.59	0.00	182.00	12,315.45	3,352.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,315,734.82
Institutional Support	20,052,731.88	8,308,065.64	0.00	0.00	378,441.15	1,151,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,891,064.16
Operations and Maintenance	21,712,313.52	1,901,937.33	0.00	0.00	57,912.96	2,547.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,269,219.75	2,030,086.14	950.00	0.00	0.00	0.00	53,974,967.62
Student Financial Aid	0.00	0.00	0.00	0.00	13,171.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171.74
Auxiliary Services	0.00	0.00	59,076,862.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,076,862.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	275,544.67	1,026,509.84	1,095,039.93	67,858.89	428,522.86	19,667,186.53	1,102,322.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,016.37)	1,018,556.65	48,075.88	0.00	0.00	0.00	24,680,601.56
Total Operating Expenses	165,029,774.96	9,797,051.37	60,171,902.33	97,858.89	7,947,696.53	87,342,837.05	2,874,142.52	182.00	12,315.45	3,352.64	0.00	0.00	0.00	0.00	0.00	28,220,203.38	3,048,642.79	49,025.88	0.00	0.00	0.00	364,594,985.79
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	0.00	78,705,551.33
NONOPERATING REVENUES (EXPENSES)																						
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	36,875,000.00
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	10,395,216.86
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	19,737,776.66
Gifts - campuses	0.00	179,860.52	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	769,765.68
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	2,847,871.17
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	(3,006,519.92)
Endowment return used for operations	273,181.09	7,700,579.47	0.00	0.00	10,871,024.11	7.00	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	20,822,121.81
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	(6,105,875.69)
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	97,325.64
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	118,791,603.32	5,630,061.19	71,546,948.22	(97,858.89)	1,214,170.06	87,785.18	(8,509.71)	(8,054.63)	114,597.51	785.15	(104,398.20)	0.00	0.00	0.00	0.00	(34,880,771.72)	(1,099,098.06)	(49,025.88)	0.00	0.00	0.00	161,138,233.54
OTHER CHANGES IN NET ASSETS																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	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	2,551,905.29
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00	0.00	1,277,644.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,894.78
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	8,625,934.91
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	(757,868.62)
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	(11,266.01)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,464,822.25	0.00	0.00	0.00	0.00	0.00	(11,266.01)	0.00	5,051,250.00	(757,868.62)	4,893,579.69	(23,056.78)	110,139.82	0.00	0.00	0.00	0.00	11,727,600.35
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									

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	101,494,874.96	156,472,917.45
Nonresident tuition	194,730,487.11	307,766,889.55
Continuing education tuition	12,692,013.56	16,212,885.88
Student fees revenue	16,837,741.03	24,348,669.86
Total tuition and fees	325,755,116.66	504,801,362.74
Less: student financial aid - grants and contracts	(15,958,695.54)	(30,679,380.93)
Less: student financial aid - all other	(94,672,232.48)	(183,444,050.05)
Net tuition and fees	215,124,188.64	290,677,931.76
Grant and Contracts - direct revenues	54,712,403.67	162,456,611.20
Grant and Contracts - facilities and administrative recovery	9,823,195.75	30,112,741.45
Sales of auxiliary services	126,656,031.40	193,330,354.48
Other operating revenue	11,190,836.57	30,726,018.87
Total Operating Revenues	417,506,656.03	707,303,657.76
OPERATING EXPENSES		
Instruction	68,600,630.33	196,941,954.43
Research & Sponsored Programs	55,950,343.96	164,710,445.04
Public Service	5,016,455.44	14,623,431.47
Academic Support	20,166,839.79	82,195,006.36
Student Services	29,858,125.05	101,528,258.91
Institutional Support	39,195,178.32	77,452,002.27
Operations and Maintenance	47,932,961.40	112,958,186.50
Student Financial Aid	0.00	6,188.52
Auxiliary Services	47,380,452.41	141,776,760.17
Depreciation	0.00	0.00
Nonoperating Funds	0.00	0.00
No Program Code Assigned	175,606.89	(23,787,645.08)
Total Operating Expenses	314,276,593.59	868,404,588.59
Operating loss	103,230,062.44	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	36,875,000.00	88,500,000.00
Federal Pell grants	10,591,290.71	21,711,726.84
Other nonoperating grant revenue	14,103,260.49	48,984,840.90
Gifts - campuses	1,485,575.33	2,384,746.64
Gifts - affiliated entities	2,059,013.04	14,572,826.44
Operating investment income, net	(627,815.96)	(9,769,512.99)
Endowment return used for operations	20,134,475.24	41,002,511.99
Interest expense, net	(5,825,822.58)	(15,354,310.78)
Other nonoperating revenue (expense)	96,266.80	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	182,121,305.51	31,353,624.4
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	18,736,117.24
Plant gifts, grants and other changes, net	118,244.86	3,278,019.90
Endowment and similar gifts - campuses	3,822,082.00	10,308,581.81
Endowment and similar gifts - affiliated entities	2,200,914.80	11,257,040.03
Endowment return, net of amount used for operations - campuses	(354,538.57)	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(4,786.62)	(43,059,920.86)
Total Other Changes in Net Position	5,781,916.47	(68,205,763.09)
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	187,903,221.98	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	1,845,544,434.60	1,620,789,073.93

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