University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 06

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	152,623,402.20	153,732,433.96	156,472,917.45
Nonresident tuition	321,309,044.08	310,681,128.61	307,766,889.55
Continuing education tuition	6,937,508.33	13,665,494.37	16,212,885.88
Student fees revenue	19,195,307.15	23,611,341.95	24,348,669.86
Total tuition and fees	500,065,261.76	501,690,398.89	504,801,362.74
Less: student financial aid - grants and contracts	(14,924,913.65)	(16,117,703.92)	(30,679,380.93)
Less: student financial aid - all other	(100,853,220.91)	(97,424,196.41)	(183,444,050.05)
Net tuition and fees	384,287,127.20	388,148,498.56	290,677,931.76
Grant and Contracts - direct revenues	86,827,410.82	70,778,310.49	162,456,611.20
Grant and Contracts - facilities and administrative recovery	14,225,472.30	12,891,275.60	30,112,741.45
Sales of auxiliary services	194,070,250.93	183,513,467.88	193,330,354.48
Other operating revenue	18,823,285.89	14,435,798.28	30,726,018.87
Total Operating Revenues	698,233,547.14	669,767,350.81	707,303,657.76
OPERATING EXPENSES			
Instruction	105,252,528.64	97,865,582.92	196,941,954.43
Research & Sponsored Programs	85,159,823.78	73,032,902.03	164,710,445.04
Public Service	7,672,234.62	6,869,108.13	14,623,431.47
Academic Support	30,479,180.89	27,184,968.90	82,195,006.36
Student Services	10,002,842.78	40,157,460.92	101,528,258.91
Institutional Support	31,631,541.31	51,490,526.99	77,452,002.27
Operations and Maintenance	65,013,951.36	59,760,837.29	112,958,186.50
Student Financial Aid	16,366.63	344.00	6,188.52
Auxiliary Services	72,476,475.16	61,024,715.43	141,776,760.17
Depreciation	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00
No Program Code Assigned	28,079,201.71	63,435.57	(23,787,645.08)
Total Operating Expenses	435,784,146.88	417,449,882.18	868,404,588.59
Operating loss	262,449,400.26	252,317,468.63	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	44,250,000.00	44,250,000.00	88,500,000.00
Federal Pell grants	10,438,935.86	11,131,307.72	21,711,726.84
Other nonoperating grant revenue	19,748,626.66	16,275,330.00	48,984,840.90
Gifts - campuses	985,171.01	1,214,906.85	2,384,746.64
Gifts - affiliated entities	4,260,466.79	3,699,494.07	14,572,826.44
Operating investment income, net	(715,021.10)	(754,435.00)	(9,769,512.99)
Endowment return used for operations	20,878,062.45	20,134,475.24	41,002,511.99
Interest expense, net	(7,071,529.41)	(6,661,859.40)	(15,354,310.78)
Other nonoperating revenue (expense)	116,605.21	96,266.80	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**355,340,717.73**	**341,702,954.91**	**31,353,624.40**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	7,147,794.89	18,736,117.24
Plant gifts, grants and other changes, net	2,755,114.18	283,712.48	3,278,019.90
Endowment and similar gifts - campuses	1,638,467.74	4,859,808.13	10,308,581.81
Endowment and similar gifts - affiliated entities	10,132,465.61	6,750,813.80	11,257,040.03
Endowment return, net of amount used for operations - campuses	(680,537.65)	(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	13,834,243.87	18,682,804.11	(68,205,763.09)
Transfers, net	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	**369,174,961.60**	**360,385,759.02**	**(36,852,138.69)**
NET POSITION AT BEGINNING OF YEAR	**1,620,789,073.93**	**1,657,641,212.62**	**1,657,641,212.62**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 06

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	**1,989,964,035.53**	**2,018,026,971.64**	**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 06

	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	108,398,616.50	15,523,628.95	22,973,785.75	5,727,371.00	0.00	0.00	152,623,402.20	153,732,433.96	156,472,917.45
Nonresident tuition	253,371,698.75	29,865,135.25	36,589,015.08	1,483,195.00	0.00	0.00	321,309,044.08	310,681,128.61	307,766,889.55
Continuing education tuition	3,350,933.62	2,792,082.25	571,581.87	222,910.59	0.00	0.00	6,937,508.33	13,665,494.37	16,212,885.88
Student fees revenue	11,029,612.95	3,807,182.70	3,947,904.75	410,606.75	0.00	0.00	19,195,307.15	23,611,341.95	24,348,669.86
Total tuition and fees	376,150,861.82	51,988,029.15	64,082,287.45	7,844,083.34	0.00	0.00	500,065,261.76	501,690,398.89	504,801,362.74
Less: student financial aid - grants and contracts	(8,614,265.01)	(2,075,176.50)	(2,947,119.00)	(1,288,353.14)	0.00	0.00	(14,924,913.65)	(16,117,703.92)	(30,679,380.93)
Less: student financial aid - all other	(78,623,070.83)	(9,791,238.50)	(11,680,086.30)	(758,825.28)	0.00	0.00	(100,853,220.91)	(97,424,196.41)	(183,444,050.05)
Net tuition and fees	288,913,525.98	40,121,614.15	49,455,082.15	5,796,904.92	0.00	0.00	384,287,127.20	388,148,498.56	290,677,931.76
Grant and Contracts - direct revenues	81,699,003.05	2,473,523.88	1,395,389.12	1,259,494.77	0.00	0.00	86,827,410.82	70,778,310.49	162,456,611.20
Grant and Contracts - facilities and administrative recovery	13,610,515.30	468,931.40	81,140.01	64,885.59	0.00	0.00	14,225,472.30	12,891,275.60	30,112,741.45
Sales of auxiliary services	134,723,631.67	27,325,689.01	32,020,930.25	0.00	0.00	0.00	194,070,250.93	183,513,467.88	193,330,354.48
Other operating revenue	12,995,630.88	1,680,136.82	960,166.53	257,780.40	0.00	2,929,571.26	18,823,285.89	14,435,798.28	30,726,018.87
Total Operating Revenues	531,942,306.88	72,069,895.26	83,912,708.06	7,379,065.68	0.00	2,929,571.26	698,233,547.14	669,767,350.81	707,303,657.76
OPERATING EXPENSES									
Instruction	80,764,938.47	11,155,247.21	11,804,784.23	1,527,558.73	0.00	0.00	105,252,528.64	97,865,582.92	196,941,954.43
Research & Sponsored Programs	82,961,836.37	1,728,614.97	469,372.44	0.00	0.00	0.00	85,159,823.78	73,032,902.03	164,710,445.04
Public Service	7,611,603.00	2,054.03	58,577.59	0.00	0.00	0.00	7,672,234.62	6,869,108.13	14,623,431.47
Academic Support	22,853,779.66	2,645,651.59	3,752,900.65	1,149,688.56	0.00	77,160.43	30,479,180.89	27,184,968.90	82,195,006.36
Student Services	4,346,479.80	2,012,772.11	1,656,942.06	1,979,524.04	0.00	7,124.77	10,002,842.78	40,157,460.92	101,528,258.91
Institutional Support	17,550,776.87	3,461,687.84	4,429,631.49	1,263,633.36	0.00	4,925,811.75	31,631,541.31	51,490,526.99	77,452,002.27
Operations and Maintenance	47,803,963.85	8,364,976.67	8,255,620.66	428,919.12	0.00	160,471.06	65,013,951.36	59,760,837.29	112,958,186.50
Student Financial Aid	16,366.63	0.00	0.00	0.00	0.00	0.00	16,366.63	344.00	6,188.52
Auxiliary Services	54,628,135.55	7,971,069.30	9,877,270.31	0.00	0.00	0.00	72,476,475.16	61,024,715.43	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	16,550,144.43	5,969,366.88	4,069,194.49	882,810.19	0.00	607,685.72	28,079,201.71	63,435.57	(23,787,645.08)
Total Operating Expenses	335,088,024.63	43,311,440.60	44,374,293.92	7,232,134.00	0.00	5,778,253.73	435,784,146.88	417,449,882.18	868,404,588.59
Operating loss	196,854,282.25	28,758,454.66	39,538,414.14	146,931.68	0.00	(2,848,682.47)	262,449,400.26	252,317,468.63	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	30,209,952.00	5,951,076.00	6,293,712.00	1,795,260.00	0.00	0.00	44,250,000.00	44,250,000.00	88,500,000.00
Federal Pell grants	5,639,725.74	1,678,984.00	2,225,101.12	895,125.00	0.00	0.00	10,438,935.86	11,131,307.72	21,711,726.84
Other nonoperating grant revenue	9,765,555.00	5,299,428.22	3,208,876.35	2,547.92	0.00	1,472,219.17	19,748,626.66	16,275,330.00	48,984,840.90
Gifts - campuses	(130,984.36)	554,554.63	547,379.17	14,209.39	0.00	12.18	985,171.01	1,214,906.85	2,384,746.64
Gifts - affiliated entities	4,260,466.79	0.00	0.00	0.00	0.00	0.00	4,260,466.79	3,699,494.07	14,572,826.44
Operating investment income, net	2,616,453.92	416,034.00	379,442.28	264,156.00	0.00	(4,391,107.30)	(715,021.10)	(754,435.00)	(9,769,512.99)
Endowment return used for operations	11,658,948.64	1,408,644.23	831,492.15	242,239.96	0.00	6,736,737.47	20,878,062.45	20,134,475.24	41,002,511.99
Interest expense, net	(3,578,912.54)	(1,514,065.17)	(1,532,507.65)	(17,196.80)	0.00	(428,847.25)	(7,071,529.41)	(6,661,859.40)	(15,354,310.78)
Other nonoperating revenue (expense)	68,032.36	16,700.41	31,536.38	336.06	0.00	0.00	116,605.21	96,266.80	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	257,363,519.80	42,569,810.98	51,523,445.94	3,343,609.21	0.00	540,331.80	355,340,717.73	341,702,954.91	31,353,624.4

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 06

	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	7,147,794.89	18,736,117.24
Plant gifts, grants and other changes, net	2,599,467.21	42,768.35	112,878.62	0.00	0.00	0.00	2,755,114.18	283,712.48	3,278,019.90
Endowment and similar gifts - campuses	858,372.40	263,226.00	414,298.01	102,571.33	0.00	0.00	1,638,467.74	4,859,808.13	10,308,581.81
Endowment and similar gifts - affiliated entities	10,132,465.61	0.00	0.00	0.00	0.00	0.00	10,132,465.61	6,750,813.80	11,257,040.03
Endowment return, net of amount used for operations - campuses	(680,537.65)	0.00	0.00	0.00	0.00	0.00	(680,537.65)	(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	12,898,501.56	305,994.35	527,176.63	102,571.33	0.00	0.00	13,834,243.87	18,682,804.11	(68,205,763.09)
Transfers, net	157,617.00	204,562.81	119,339.86	0.00	0.00	(481,519.67)	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	270,419,638.36	43,080,368.14	52,169,962.43	3,446,180.54	0.00	58,812.13	369,174,961.60	360,385,759.02	(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	**1,471,295,820.68**	**170,577,807.64**	**195,544,487.16**	**44,203,010.50**	**0.00**	**108,342,909.55**	**1,989,964,035.53**	**2,018,026,971.64**	**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 06

	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	96,079,750.04	4,772,868.96	7,545,997.50	0.00	0.00	0.00	0.00	0.00	15,523,628.95	0.00	22,973,785.75	5,727,371.00	0.00	0.00	0.00	152,623,402.20	153,732,433.96	156,472,917.45
Nonresident tuition	230,447,359.42	21,116,716.58	1,807,622.75	0.00	0.00	0.00	0.00	0.00	29,865,135.25	0.00	36,589,015.08	1,483,195.00	0.00	0.00	0.00	321,309,044.08	310,681,128.61	307,766,889.55
Continuing education tuition	3,113,158.62	22,250.00	215,525.00	0.00	0.00	0.00	0.00	0.00	2,792,082.25	0.00	571,581.87	222,910.59	0.00	0.00	0.00	6,937,508.33	13,665,494.37	16,212,885.88
Student fees revenue	10,704,842.61	66,030.00	258,740.34	0.00	0.00	0.00	0.00	0.00	3,807,182.70	0.00	3,947,904.75	410,606.75	0.00	0.00	0.00	19,195,307.15	23,611,341.95	24,348,669.86
Total tuition and fees	340,345,110.69	25,977,865.54	9,827,885.59	0.00	0.00	0.00	0.00	0.00	51,988,029.15	0.00	64,082,287.45	7,844,083.34	0.00	0.00	0.00	500,065,261.76	501,690,398.89	504,801,362.74
Less: student financial aid - grants and contracts	(8,520,765.01)	(43,500.00)	(50,000.00)	0.00	0.00	0.00	0.00	0.00	(2,075,176.50)	0.00	(2,947,119.00)	(1,288,353.14)	0.00	0.00	0.00	(14,924,913.65)	(16,117,703.92)	(30,679,380.93)
Less: student financial aid - all other	(71,183,780.21)	(6,382,819.58)	(1,054,871.04)	0.00	0.00	(1,600.00)	0.00	0.00	(9,791,238.50)	0.00	(11,680,086.30)	(758,825.28)	0.00	0.00	0.00	(100,853,220.91)	(97,424,196.41)	(183,444,050.05)
Net tuition and fees	260,640,565.47	19,551,545.96	8,723,014.55	0.00	0.00	(1,600.00)	0.00	0.00	40,121,614.15	0.00	49,455,082.15	5,796,904.92	0.00	0.00	0.00	384,287,127.20	388,148,498.56	290,677,931.76
Grant and Contracts - direct revenues	81,230,112.90	59,168.55	409,721.60	0.00	0.00	0.00	0.00	0.00	2,473,523.88	0.00	1,395,389.12	1,259,494.77	0.00	0.00	0.00	86,827,410.82	70,778,310.49	162,456,611.20
Grant and Contracts - facilities and administrative recovery	13,543,712.38	0.00	66,802.92	0.00	0.00	0.00	0.00	0.00	468,931.40	0.00	81,140.01	64,885.59	0.00	0.00	0.00	14,225,472.30	12,891,275.60	30,112,741.45
Sales of auxiliary services	134,550,534.67	52,368.00	120,729.00	0.00	0.00	0.00	0.00	0.00	27,325,689.01	0.00	32,020,930.25	0.00	0.00	0.00	0.00	194,070,250.93	183,513,467.88	193,330,354.48
Other operating revenue	12,828,184.12	56,596.18	110,919.58	0.00	0.00	(69.00)	0.00	0.00	1,680,136.82	0.00	960,166.53	257,780.40	0.00	0.00	2,929,571.26	18,823,285.89	14,435,798.28	30,726,018.87
Total Operating Revenues	502,793,109.54	19,719,678.69	9,431,187.65	0.00	0.00	(1,669.00)	0.00	0.00	72,069,895.26	0.00	83,912,708.06	7,379,065.68	0.00	0.00	2,929,571.26	698,233,547.14	669,767,350.81	707,303,657.76
OPERATING EXPENSES																		
Instruction	71,753,636.31	4,639,017.54	4,372,284.62	0.00	0.00	0.00	0.00	0.00	11,155,247.21	0.00	11,804,784.23	1,527,558.73	0.00	0.00	0.00	105,252,528.64	97,865,582.92	196,941,954.43
Research & Sponsored Programs	82,596,526.32	5,967.76	359,342.29	0.00	0.00	0.00	0.00	0.00	1,728,614.97	0.00	469,372.44	0.00	0.00	0.00	0.00	85,159,823.78	73,032,902.03	164,710,445.04
Public Service	7,611,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	0.00	58,577.59	0.00	0.00	0.00	0.00	7,672,234.62	6,869,108.13	14,623,431.47
Academic Support	21,160,787.69	886,170.13	806,821.84	0.00	0.00	0.00	0.00	0.00	2,645,651.59	0.00	3,752,900.65	1,149,688.56	0.00	0.00	77,160.43	30,479,180.89	27,184,968.90	82,195,006.36
Student Services	2,566,964.06	873,405.32	906,110.42	0.00	0.00	0.00	0.00	0.00	2,012,772.11	0.00	1,656,942.06	1,979,524.04	0.00	0.00	7,124.77	10,002,842.78	40,157,460.92	101,528,258.91
Institutional Support	15,147,062.29	484,486.50	41,199.48	0.00	0.00	1,878,028.60	0.00	0.00	3,461,687.84	0.00	4,429,631.49	1,263,633.36	0.00	0.00	4,925,811.75	31,631,541.31	51,490,526.99	77,452,002.27
Operations and Maintenance	45,395,010.90	682,007.81	1,726,945.14	0.00	0.00	0.00	0.00	0.00	8,364,976.67	0.00	8,255,620.66	428,919.12	0.00	0.00	160,471.06	65,013,951.36	59,760,837.29	112,958,186.50
Student Financial Aid	16,366.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,366.63	344.00	6,188.52
Auxiliary Services	54,503,354.79	101,172.32	23,608.44	0.00	0.00	0.00	0.00	0.00	7,971,069.30	0.00	9,877,270.31	0.00	0.00	0.00	0.00	72,476,475.16	61,024,715.43	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	16,311,240.18	7,894.09	144,494.83	0.00	0.00	86,515.33	0.00	0.00	5,969,366.88	0.00	4,069,194.49	882,810.19	0.00	0.00	607,685.72	28,079,201.71	63,435.57	(23,787,645.08)
Total Operating Expenses	317,062,552.17	7,680,121.47	8,380,807.06	0.00	0.00	1,964,543.93	0.00	0.00	43,311,440.60	0.00	44,374,293.92	7,232,134.00	0.00	0.00	5,778,253.73	435,784,146.88	417,449,882.18	868,404,588.59
Operating loss	185,730,557.37	12,039,557.22	1,050,380.59	0.00	0.00	(1,966,212.93)	0.00	0.00	28,758,454.66	0.00	39,538,414.14	146,931.68	0.00	0.00	(2,848,682.47)	262,449,400.26	252,317,468.63	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	29,160,589.98	0.00	1,049,362.02	0.00	0.00	0.00	0.00	0.00	5,951,076.00	0.00	6,293,712.00	1,795,260.00	0.00	0.00	0.00	44,250,000.00	44,250,000.00	88,500,000.00
Federal Pell grants	5,639,725.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,984.00	0.00	2,225,101.12	895,125.00	0.00	0.00	0.00	10,438,935.86	11,131,307.72	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	5,299,428.22	0.00	3,208,876.35	2,547.92	0.00	0.00	1,472,219.17	19,748,626.66	16,275,330.00	48,984,840.90
Gifts - campuses	3,813,781.48	168,216.31	2,755.16	0.00	0.00	0.00	0.00	(4,115,737.31)	554,554.63	0.00	547,379.17	14,209.39	0.00	0.00	12.18	985,171.01	1,214,906.85	2,384,746.64
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,260,466.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,466.79	3,699,494.07	14,572,826.44
Operating investment income, net	2,814,027.05	6.30	0.00	0.00	0.00	(197,579.43)	0.00	0.00	416,034.00	0.00	379,442.28	264,156.00	0.00	0.00	(4,391,107.30)	(715,021.10)	(754,435.00)	(9,769,512.99)
Endowment return used for operations	9,036,774.52	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	20,878,062.45	20,134,475.24	41,002,511.99
Interest expense, net	(3,101,655.77)	0.00	(372,858.57)	0.00	0.00	(104,398.20)	0.00	0.00	(1,514,065.17)	0.00	(1,532,507.65)	(17,196.80)	0.00	0.00	(428,847.25)	(7,071,529.41)	(6,661,859.40)	(15,354,310.78)
Other nonoperating revenue (expense)	68,032.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,700.41	0.00	31,536.38	336.06	0.00	0.00	0.00	116,605.21	96,266.80	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	242,927,387.73	13,421,632.22	1,811,056.21	0.00	(6,149,660.20)	9,468,841.15	0.00	(4,115,737.31)	42,569,810.98	0.00	51,523,445.94	3,343,609.21	0.00	0.00	540,331.80	355,340,717.73	341,702,954.91	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	7,147,794.89	18,736,117.24
Plant gifts, grants and other changes, net	133,410.29	(16,302.25)	0.00	0.00	0.00	2,612,384.17	0.00	(130,025.00)	42,768.35	0.00	112,878.62	0.00	0.00	0.00	0.00	2,755,114.18	283,712.48	3,278,019.90
Endowment and similar gifts - campuses	858,372.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,226.00	0.00	414,298.01	102,571.33	0.00	0.00	0.00	1,638,467.74	4,859,808.13	10,308,581.81
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	10,068,702.11	63,763.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,132,465.61	6,750,813.80	11,257,040.03
Endowment return, net of amount used for operations - campuses	(680,537.65)	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	(680,537.65)	(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	311,245.04	(16,302.25)	0.00	0.00	6,149,660.20	6,520,160.07	63,763.50	(130,025.00)	305,994.35	0.00	527,176.63	102,571.33	0.00	0.00	0.00	13,834,243.87	18,682,804.11	(68,205,763.09)
Transfers, net	(1,050,947.06)	232,677.14	(31,376.08)	0.00	0.00	(3,238,499.31)	0.00	4,245,762.31	204,562.81	0.00	119,339.86	0.00	0.00	0.00	(481,519.67)	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	242,187,685.71	13,638,007.11	1,779,680.13	0.00	0.00	12,750,501.91	63,763.50	(0.00)	43,080,368.14	0.00	52,169,962.43	3,446,180.54	0.00	0.00	58,812.13	369,174,961.60	360,385,759.02	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	960,290,428.19	(21,045,671.99)	(24,927,244.23)	0.00	0.00	270,969,229.87	15,589,440.48	0.00	110,631,595.16	16,865,844.34	143,374,524.73	40,756,829.96	0.00	0.00	108,284,097.42	1,620,789,073.93	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**############**	**(7,407,664.88)**	**(23,147,564.10)**	**0.00**	**0.00**	**283,719,731.78**	**15,653,203.98**	**(0.00)**	**153,711,963.30**	**16,865,844.34**	**195,544,487.16**	**44,203,010.50**	**0.00**	**0.00**	**108,342,909.55**	**1,989,964,035.53**	**2,018,026,971.64**	**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 06

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																				
Resident tuition	96,079,750.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	230,447,359.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	3,113,158.62	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	0.00	0.00	0.00	0.00	0.00
Student fees revenue	9,644,126.55	1,060,716.06	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	0.00	0.00	0.00
Total tuition and fees	339,284,394.63	1,060,716.06	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	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,520,765.01)	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	(64,536,042.93)	(199,918.95)	(1,459,607.05)	0.00	(4,972,991.28)	(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	274,748,351.70	860,797.11	(1,459,607.05)	0.00	(4,972,991.28)	(8,535,985.01)	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	77,885,363.07	3,344,749.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	11,286,066.38	2,257,646.00	0.00	0.00	0.00	0.00	0.00	0.00	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	134,540,883.59	0.00	12,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,908.92)	0.00	0.00	0.00	0.00
Other operating revenue	3,157,103.79	8,127,244.85	776.00	0.00	744,898.30	1,184,129.63	0.00	0.00	73,769.33	0.00	0.00	0.00	0.00	0.00	0.00	(459,737.78)	0.00	0.00	0.00	0.00
Total Operating Revenues	289,191,521.87	11,245,687.96	133,082,052.54	0.00	(4,215,532.98)	70,533,507.69	3,344,749.83	0.00	73,769.33	0.00	0.00	0.00	0.00	0.00	0.00	(462,646.70)	0.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	65,389,605.12	2,698,918.41	0.00	0.00	2,706,627.71	958,485.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	6,219,689.91	2,226,271.57	0.00	0.00	456,324.42	71,756,771.18	1,937,469.24	0.00	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	3,229,628.44	3,280,504.80	0.00	0.00	925,018.98	176,450.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	16,909,049.26	2,344,811.24	0.00	0.00	1,906,927.19	0.00	0.00	0.00	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	6,821,349.96	(6,880,547.17)	0.00	0.00	1,073,997.60	1,540,174.31	0.00	0.00	11,989.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	12,068,384.12	2,897,611.35	0.00	0.00	181,066.82	0.00	0.00	0.00	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	18,754,366.23	1,498,231.52	0.00	0.00	11,102.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,236,152.61	894,208.01	950.00	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	16,366.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	54,503,354.79	0.00	0.00	0.00	0.00	0.00	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	153,631.22	720,525.26	1,250,464.16	0.00	198,623.76	11,097,405.64	1,418,998.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,616.02	1,391,900.23	48,075.88	0.00	0.00
Total Operating Expenses	129,545,704.26	8,786,326.98	55,753,818.95	0.00	7,476,055.64	85,529,286.98	3,356,467.25	0.00	11,989.36	0.00	0.00	0.00	0.00	0.00	0.00	24,267,768.63	2,286,108.24	49,025.88	0.00	0.00
Operating loss	159,645,817.61	2,459,360.98	77,328,233.59	0.00	(11,691,588.62)	(14,995,779.29)	(11,717.42)	0.00	61,779.97	0.00	0.00	0.00	0.00	0.00	0.00	(24,730,415.33)	(2,286,108.24)	(49,025.88)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	29,160,589.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,639,725.74	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	234,234.84	0.00	0.00	3,579,546.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	2,788,039.18	6,843.48	0.00	0.00	19,144.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	74,510.08	903,581.80	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	(3,101,655.77)	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	68,032.36	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	191,668,956.85	3,604,021.10	77,328,233.59	0.00	(36,281.10)	409,501.45	(11,717.42)	0.00	63,846.12	0.00	0.00	0.00	0.00	0.00	0.00	(27,764,038.74)	(2,286,108.24)	(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)	140,139.82	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,372.40	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	(636,258.03)	(44,279.62)	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	(636,258.03)	814,092.78	(6,754.53)	140,139.82	0.00	0.00	0.00
Transfers, net	(40,134,809.49)	32,818,963.85	(7,152,291.28)	0.00	(870,314.82)	229,274.14	9,035.29	0.00	0.00	0.00	0.00	0.00	2,410.31	0.00	20,491.67	27,146,484.97	(12,210,449.71)	(909,741.99)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	151,534,147.36	36,422,984.95	70,175,942.31	0.00	(906,570.92)	638,775.59	(2,682.13)	0.00	63,846.12	0.00	0.00	0.00	2,410.31	(636,258.03)	834,584.45	(624,308.30)	(14,356,418.13)	(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	**213,455,047.88**	**125,375,750.83**	**142,074,299.54**	**(52,487,240.79)**	**45,214,023.93**	**3,506,703.33**	**719,818.23**	**0.00**	**1,074,281.47**	**0.00**	**0.00**	**14,324,452.01**	**13,986,180.94**	**23,311,393.82**	**117,713,561.60**	**564,694,889.82**	**(9,526,280.84)**	**(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	96,079,750.04	93,016,813.02	90,465,340.47
Nonresident tuition	230,447,359.42	220,199,398.07	215,574,035.57
Continuing education tuition	3,113,158.62	10,479,383.98	11,573,932.94
Student fees revenue	10,704,842.61	14,637,641.00	14,907,441.35
Total tuition and fees	340,345,110.69	338,333,236.07	332,520,750.33
Less: student financial aid - grants and contracts	(8,520,765.01)	(8,985,936.32)	(16,835,087.50)
Less: student financial aid - all other	(71,183,780.21)	(67,556,224.30)	#############
Net tuition and fees	260,640,565.47	261,791,075.45	190,139,312.13
Grant and Contracts - direct revenues	81,230,112.90	65,141,632.71	150,166,124.21
Grant and Contracts - facilities and administrative recovery	13,543,712.38	12,317,005.47	28,818,155.14
Sales of auxiliary services	134,550,534.67	124,596,236.59	133,162,554.55
Other operating revenue	12,828,184.12	10,399,623.60	21,819,358.98
Total Operating Revenues	502,793,109.54	474,245,573.82	524,105,505.01
OPERATING EXPENSES			
Instruction	71,753,636.31	66,864,124.15	131,371,301.63
Research & Sponsored Programs	82,596,526.32	69,895,727.46	158,123,562.34
Public Service	7,611,603.00	6,810,468.30	14,517,495.79
Academic Support	21,160,787.69	17,021,262.80	57,192,627.36
Student Services	2,566,964.06	21,551,072.12	36,000,540.43
Institutional Support	15,147,062.29	28,321,824.90	40,223,946.49
Operations and Maintenance	45,395,010.90	43,736,878.74	74,141,646.10
Student Financial Aid	16,366.63	344.00	6,188.52
Auxiliary Services	54,503,354.79	42,356,855.10	104,162,430.89
Depreciation	0.00	0.00	0.00
No Program Code Assigned	16,311,240.18	58,865.57	(2,889,781.49)
Total Operating Expenses	317,062,552.17	296,617,423.14	612,849,958.06
Operating loss	185,730,557.37	177,628,150.68	(88,744,453.05)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	29,160,589.98	29,160,679.98	57,805,866.00
Federal Pell grants	5,639,725.74	5,874,923.71	11,201,884.95
Other nonoperating grant revenue	9,765,555.00	6,820,950.00	28,650,720.75
Gifts - campuses	3,813,781.48	3,407,850.65	12,372,869.27
Operating investment income, net	2,814,027.05	2,768,092.39	5,440,886.49
Endowment return used for operations	9,036,774.52	7,587,513.01	18,331,295.53
Interest expense, net	(3,101,655.77)	(3,053,561.99)	(6,642,127.76)
Other nonoperating revenue (expense)	68,032.36	0.00	155,514.81
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	242,927,387.73	230,194,598.43	38,572,456.99
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	7,147,794.89	18,736,117.24
Plant gifts, grants and other changes, net	133,410.29	78,620.92	(2,256,463.08)
Endowment and similar gifts - campuses	858,372.40	2,674,682.36	6,307,586.34
Endowment return, net of amount used for operations - campuses	(680,537.65)	(354,538.57)	(22,796,063.60)
Total Other Changes in Net Position	311,245.04	9,546,559.60	(8,823.10)
Transfers, net	(1,050,947.06)	(711,079.41)	37,457,603.04
INCREASE (DECREASE) IN NET POSTION	242,187,685.71	239,030,078.62	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	#############	#############	**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 06

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	4,772,868.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,772,868.96	4,863,352.98	5,138,023.98
Nonresident tuition	21,116,716.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,116,716.58	16,863,140.30	17,124,894.30
Continuing education tuition	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	122,400.00	207,575.52
Student fees revenue	3,430.00	62,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,030.00	56,260.00	57,140.00
Total tuition and fees	25,915,265.54	62,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,977,865.54	21,905,153.28	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	(6,281,355.58)	0.00	0.00	0.00	(101,464.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,382,819.58)	(5,431,059.31)	(10,618,267.12)
Net tuition and fees	19,633,909.96	62,600.00	0.00	0.00	(101,464.00)	(43,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	19,551,545.96	16,431,093.97	11,827,366.68
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	59,168.55	0.00	0.00	0.00	0.00	0.00	0.00	59,168.55	47,926.38	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	91,548.00	99,048.00
Other operating revenue	32,917.14	15,456.01	0.00	0.00	7,010.00	0.00	1,181.08	31.95	0.00	0.00	0.00	0.00	56,596.18	41,829.91	136,118.20
Total Operating Revenues	19,666,827.10	78,056.01	52,368.00	0.00	(94,454.00)	15,668.55	1,181.08	31.95	0.00	0.00	0.00	0.00	19,719,678.69	16,612,398.26	12,180,453.98
OPERATING EXPENSES															
Instruction	4,583,381.60	0.00	0.00	0.00	43,111.16	12,524.78	0.00	0.00	0.00	0.00	0.00	0.00	4,639,017.54	3,672,753.97	7,132,763.98
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	5,967.76	0.00	0.00	0.00	0.00	0.00	0.00	5,967.76	5,711.59	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	873,879.31	11,290.82	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,170.13	838,641.87	2,221,068.93
Student Services	814,360.35	22,982.31	0.00	0.00	33,509.85	0.00	(22.38)	2,575.19	0.00	0.00	0.00	0.00	873,405.32	738,646.07	1,732,347.14
Institutional Support	445,430.73	17,458.29	0.00	0.00	21,597.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,486.50	326,105.86	2,287,212.00
Operations and Maintenance	300,261.49	106,790.57	0.00	0.00	3,724.00	0.00	0.00	0.00	0.00	0.00	271,231.75	0.00	682,007.81	635,198.72	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	101,172.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,172.32	30,287.50	113,815.12
No Program Code Assigned	0.00	3,548.34	0.00	0.00	4,345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,894.09	0.00	0.00
Total Operating Expenses	7,017,313.48	162,070.33	101,172.32	0.00	107,288.24	18,492.54	(22.38)	2,575.19	0.00	0.00	271,231.75	0.00	7,680,121.47	6,247,640.78	14,926,344.23
Operating loss	12,649,513.62	(84,014.32)	(48,804.32)	0.00	(201,742.24)	(2,823.99)	1,203.46	(2,543.24)	0.00	0.00	(271,231.75)	0.00	12,039,557.22	10,364,757.48	(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	168,216.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,216.31	121,271.78	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	12,649,513.62	480,567.77	(48,804.32)	0.00	574,872.66	(2,823.99)	42,081.47	(2,543.24)	0.00	0.00	(271,231.75)	0.00	13,421,632.22	12,207,226.79	(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	13,044,173.79	867,067.77	(48,804.32)	0.00	25,712.49	(2,146.85)	42,081.47	(2,543.24)	0.00	0.00	(287,534.00)	0.00	13,638,007.11	12,213,082.43	(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	**(20,115,142.93)**	**2,940,313.85**	**173,091.67**	**0.00**	**1,265,375.64**	**31,095.71**	**315,204.89**	**58,386.10**	**0.00**	**0.00**	**7,924,010.19**	**0.00**	**(7,407,664.88)**	**(8,177,364.35)**	**(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 06

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	7,545,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,545,997.50	8,497,753.00	10,415,469.79
Nonresident tuition	1,807,622.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,622.75	884,706.25	1,073,975.00
Continuing education tuition	215,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,525.00	809,931.00	857,775.50
Student fees revenue	187,715.34	71,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,740.34	358,596.50	388,171.00
Total tuition and fees	9,756,860.59	71,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,827,885.59	10,550,986.75	12,735,391.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00
Less: student financial aid - all other	(1,039,976.04)	0.00	0.00	0.00	(14,895.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,054,871.04)	(1,193,390.23)	(2,608,951.86)
Net tuition and fees	8,716,884.55	71,025.00	0.00	0.00	(14,895.00)	(50,000.00)	0.00	0.00	0.00	0.00	0.00	8,723,014.55	9,357,596.52	10,126,439.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	409,721.60	0.00	0.00	0.00	0.00	0.00	409,721.60	194,823.89	411,968.84
Grant and Contracts - facilities and administrative recovery	66,802.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,802.92	44,857.37	92,783.12
Sales of auxiliary services	0.00	0.00	120,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,729.00	152,306.00	185,481.10
Other operating revenue	93,030.58	17,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,919.58	177,342.05	390,637.15
Total Operating Revenues	8,876,718.05	88,914.00	120,729.00	0.00	(14,895.00)	359,721.60	0.00	0.00	0.00	0.00	0.00	9,431,187.65	9,926,925.83	11,207,309.64
OPERATING EXPENSES														
Instruction	4,324,391.17	12,550.80	0.00	0.00	13,174.25	22,168.40	0.00	0.00	0.00	0.00	0.00	4,372,284.62	3,780,904.63	7,320,824.72
Research & Sponsored Programs	0.00	39,938.93	0.00	0.00	0.00	319,403.36	0.00	0.00	0.00	0.00	0.00	359,342.29	257,093.45	543,752.77
Academic Support	799,492.31	7,281.40	0.00	0.00	48.13	0.00	0.00	0.00	0.00	0.00	0.00	806,821.84	787,079.14	2,589,450.24
Student Services	863,652.53	39,856.48	0.00	0.00	2,601.41	0.00	0.00	0.00	0.00	0.00	0.00	906,110.42	853,684.26	1,730,873.08
Institutional Support	41,199.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,199.48	19,544.23	1,567,220.47
Operations and Maintenance	1,343,837.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,107.61	0.00	1,726,945.14	1,927,875.09	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	23,608.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,608.44	190,908.76	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	170,182.49	0.00	0.00	44,196.05	0.00	0.00	0.00	(73,334.19)	0.00	144,494.83	0.00	(112,561.28)
Total Operating Expenses	7,372,888.68	102,762.43	193,790.93	0.00	15,823.79	385,767.81	0.00	0.00	0.00	309,773.42	0.00	8,380,807.06	7,817,089.56	17,543,308.24
Operating loss	1,503,829.37	(13,848.43)	(73,061.93)	0.00	(30,718.79)	(26,046.21)	0.00	0.00	0.00	(309,773.42)	0.00	1,050,380.59	2,109,836.27	(6,335,998.60)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,049,362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,362.02	1,049,362.02	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	2,755.16	0.00	0.00	0.00	0.00	0.00	0.00	2,755.16	2,000.00	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	(372,858.57)	0.00	(372,858.57)	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	2,553,191.39	59,509.35	(73,061.93)	0.00	(19,904.40)	(26,046.21)	0.00	0.00	0.00	(682,631.99)	0.00	1,811,056.21	3,239,580.30	(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	(40,839.96)	3,235.34	0.00	0.00	0.00	6,228.54	0.00	0.00	0.00	0.00	0.00	(31,376.08)	(188,708.22)	(15,301.32)
INCREASE (DECREASE) IN NET POSTION	2,512,351.43	62,744.69	(73,061.93)	0.00	(19,904.40)	(19,817.67)	0.00	0.00	0.00	(682,631.99)	0.00	1,779,680.13	3,050,872.08	(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	**(28,262,885.25)**	**672,288.73**	**(73,061.93)**	**(1,126,209.21)**	**356,451.67**	**(19,539.16)**	**1,904,975.80**	**20,894.53**	**69,857.92**	**3,309,662.80**	**0.00**	**(23,147,564.10)**	**(17,310,700.23)**	**(24,927,244.23)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 06

NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 06

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 06

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,600	-1,600
Other operating revenue	(69.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.00)	0.00	47,370.00
Total Operating Revenues	(69.00)	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,669.00)	(1,600.00)	45,770.00
OPERATING EXPENSES												
Institutional Support	1,706,796.82	171,231.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,028.60	1,144,109.84	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	1,793,002.04	171,541.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,543.93	1,144,109.84	3,970,313.86
Operating loss	(1,793,071.04)	(173,141.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,966,212.93)	(1,145,709.84)	(3,924,543.86)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	51,695.61	4,208,771.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,466.79	3,699,494.07	14,572,826.44
Operating investment income, net	(197,579.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197,579.43)	639.12	(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	(666,760.62)	10,239,999.97	(104,398.20)	0.00	0.00	0.00	0.00	0.00	0.00	9,468,841.15	9,124,238.05	24,518,626.77
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	2,612,384.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612,384.17	30,200.00	7,595,992.10
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	5,010,000.00	21,818.46	5,036,883.65	0.00	0.00	10,068,702.11	6,654,011.00	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	(3,537,276.03)	(11,266.01)	0.00	5,010,000.00	21,818.46	5,036,883.65	0.00	0.00	6,520,160.07	1,348,899.26	(33,317,022.80)
Transfers, net	1,098,374.88	(4,371,684.66)	0.00	0.00	(7,157.53)	0.00	41,968.00	0.00	0.00	(3,238,499.31)	(2,565,386.68)	(12,416,390.86)
INCREASE (DECREASE) IN NET POSTION	431,614.26	2,331,039.28	(115,664.21)	0.00	5,002,842.47	21,818.46	5,078,851.65	0.00	0.00	12,750,501.91	7,907,750.63	(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	**2,310,995.98**	**21,004,237.35**	**153,354.72**	**1,404,118.34**	**41,997,330.59**	**2,529,233.69**	**214,320,461.11**	**0.00**	**0.00**	**283,719,731.78**	**300,091,767.39**	**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	63,763.50	63,763.50	96,802.80	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	63,763.50	63,763.50	96,802.80	(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	63,763.50	63,763.50	149,710.14	(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**	**4,704,849.75**	**15,653,203.98**	**17,760,757.21**	**15,589,440.48**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 06

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	(4,115,737.31)	(4,115,737.31)	(3,530,167.33)	(12,951,989.17)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(4,115,737.31)	(4,115,737.31)	(3,530,167.33)	(12,951,989.17)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(130,025.00)	(130,025.00)	(45,500.00)	(555,629.92)
Total Other Changes in Net Position	(130,025.00)	(130,025.00)	(45,500.00)	(555,629.92)
Transfers, net	4,245,762.31	4,245,762.31	3,575,667.33	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 06

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	15,142,177.95	381,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,523,628.95	16,548,619.71	16,679,910.21
Nonresident tuition	29,865,135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,865,135.25	31,965,482.46	32,001,559.90
Continuing education tuition	2,156,923.00	635,159.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,082.25	1,161,421.42	1,306,064.42
Student fees revenue	1,870,761.36	1,936,421.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,182.70	3,912,713.48	4,094,683.78
Total tuition and fees	49,034,997.56	2,953,031.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,988,029.15	53,588,237.07	54,082,218.31
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,075,176.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,075,176.50)	(2,233,446.30)	(4,366,517.80)
Less: student financial aid - all other	(8,985,033.50)	(22,049.00)	0.00	0.00	(781,156.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,791,238.50)	(10,360,341.15)	(20,130,333.65)
Net tuition and fees	40,049,964.06	2,930,982.59	0.00	0.00	(781,156.00)	(2,078,176.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,121,614.15	40,994,449.62	29,585,366.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,473,523.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,523.88	2,124,604.65	5,047,640.23
Grant and Contracts - facilities and administrative recovery	350,478.35	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	468,931.40	365,171.46	903,983.55
Sales of auxiliary services	0.00	0.00	27,325,689.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,325,689.01	27,507,917.62	28,142,403.24
Other operating revenue	574,163.14	1,186,883.99	0.00	0.00	31,516.00	0.00	16,530.56	5,738.25	0.00	0.00	0.00	0.00	0.00	(134,695.12)	0.00	1,680,136.82	994,869.08	1,921,316.19
Total Operating Revenues	40,974,605.55	4,236,319.63	27,325,689.01	0.00	(749,640.00)	395,347.38	16,530.56	5,738.25	0.00	0.00	0.00	0.00	0.00	(134,695.12)	0.00	72,069,895.26	71,987,012.43	65,600,710.07
OPERATING EXPENSES																		
Instruction	10,191,056.44	888,167.60	0.00	0.00	76,023.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155,247.21	10,528,776.07	23,858,959.54
Research & Sponsored Programs	81,538.52	0.00	0.00	0.00	30.14	1,647,046.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,614.97	1,917,850.79	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	2,315,290.55	176,077.48	0.00	0.00	154,283.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645,651.59	2,833,396.40	8,325,668.81
Student Services	3,284,957.43	(1,548,998.32)	0.00	0.00	130,499.62	144,562.29	1,451.94	299.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,772.11	5,703,191.09	19,248,091.36
Institutional Support	5,123,247.20	(1,672,087.55)	0.00	0.00	10,528.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,461,687.84	11,540,799.58	10,445,019.77
Operations and Maintenance	3,137,537.46	460,531.15	0.00	0.00	6,510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192,637.88	567,759.68	8,364,976.67	6,036,312.42	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	7,971,069.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,971,069.30	8,854,277.73	17,899,506.45
No Program Code Assigned	11,097.11	4,054.30	0.00	0.00	184,835.71	5,728,355.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,421.30)	52,445.89	5,969,366.88	0.00	(103,637.26)
Total Operating Expenses	24,144,724.71	(1,692,255.34)	7,971,069.30	0.00	564,764.92	7,519,963.77	1,451.94	299.15	0.00	0.00	0.00	0.00	0.00	4,181,216.58	620,205.57	43,311,440.60	47,414,604.08	99,434,036.14
Operating loss	16,829,880.84	5,928,574.97	19,354,619.71	0.00	(1,314,404.92)	(7,124,616.39)	15,078.62	5,439.10	0.00	0.00	0.00	0.00	0.00	(4,315,911.70)	(620,205.57)	28,758,454.66	24,572,408.35	(33,833,326.07)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	5,951,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951,076.00	5,951,092.32	11,902,184.64
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,678,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,984.00	1,781,722.00	3,472,650.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	5,299,428.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299,428.22	4,995,297.00	7,767,476.00
Gifts - campuses	0.00	44,652.81	0.00	0.00	509,901.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,554.63	622,115.53	1,203,649.50
Operating investment income, net	416,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,034.00	464,220.00	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	(1,514,065.17)	0.00	(1,514,065.17)	(1,582,440.00)	(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	16,700.41	0.00	16,700.41	0.00	38,187.65
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	23,297,472.26	5,984,329.80	19,354,619.71	0.00	492,557.69	(146,204.17)	15,078.62	5,439.10	0.00	0.00	0.00	0.00	0.00	(5,813,276.46)	(620,205.57)	42,569,810.98	38,137,526.70	(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	42,768.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,768.35	74,650.00	(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	263,226.00	0.00	0.00	263,226.00	647,425.73	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	42,768.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,226.00	0.00	0.00	305,994.35	722,075.73	(3,960,080.90)
Transfers, net	(319,444.06)	2,146,155.92	(4,432,148.20)	0.00	0.00	78,701.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076,136.43	(2,344,838.31)	204,562.81	(6.00)	15,771,947.66
INCREASE (DECREASE) IN NET POSTION	22,978,028.20	8,130,485.72	14,922,471.51	0.00	535,326.04	(67,503.14)	15,078.62	5,439.10	0.00	0.00	0.00	0.00	263,226.00	(737,140.03)	(2,965,043.88)	43,080,368.14	38,859,596.43	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	**(3,645,286.89)**	**2,487,276.61**	**27,549,261.28**	**(8,577,453.50)**	**4,345,187.40**	**(260,023.98)**	**367,063.60**	**1,192,646.59**	**3,572.12**	**430,297.38**	**1,793,273.57**	**146,303.23**	**32,640,067.92**	**73,759,424.24**	**21,480,353.73**	**153,711,963.30**	**147,359,333.26**	**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 06

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	22,973,785.75	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	22,973,785.75	24,186,950.25	24,644,648.00
Nonresident tuition	36,589,015.08	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	36,589,015.08	38,955,206.53	39,556,794.78
Continuing education tuition	571,581.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,581.87	730,023.34	943,308.03
Student fees revenue	3,365,081.48	582,823.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,947,904.75	4,230,562.47	4,307,985.68
Total tuition and fees	63,499,464.18	582,823.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,082,287.45	68,102,742.59	69,452,736.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,947,119.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,947,119.00)	(3,092,770.01)	(5,768,016.26)
Less: student financial aid - all other	(11,289,395.30)	(35,400.00)	0.00	0.00	(355,291.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,680,086.30)	(12,041,083.28)	(22,697,616.53)
Net tuition and fees	52,210,068.88	547,423.27	0.00	0.00	(355,291.00)	(2,947,119.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,455,082.15	52,968,889.3	40,987,103.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,395,389.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,389.12	1,572,361.25	3,230,166.17
Grant and Contracts - facilities and administrative recovery	73,980.50	7,159.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,140.01	97,864.19	203,874.64
Sales of auxiliary services	0.00	0.00	32,020,930.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,020,930.25	31,165,459.67	31,740,867.59
Other operating revenue	622,421.13	375,470.24	0.00	0.00	94,031.75	0.00	0.00	12,443.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,351.34)	15,151.75	960,166.53	945,543.57	1,645,933.63
Total Operating Revenues	52,906,470.51	930,053.02	32,020,930.25	0.00	(261,259.25)	(1,551,729.88)	0.00	12,443.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,351.34)	15,151.75	83,912,708.06	86,750,117.98	77,807,945.73
OPERATING EXPENSES																			
Instruction	11,728,490.27	7,525.00	0.00	0.00	56,692.96	12,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,804,784.23	11,359,253.89	23,989,464.10
Research & Sponsored Programs	50,000.00	6,256.25	0.00	0.00	0.00	413,116.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,372.44	956,518.74	1,743,719.32
Public Service	34,739.73	(1,945.27)	0.00	0.00	25,783.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,577.59	58,344.63	124,579.02
Academic Support	3,688,425.49	15,879.31	0.00	0.00	48,595.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,900.65	3,469,277.77	7,124,492.92
Student Services	3,706,868.85	(2,533,632.65)	0.00	0.00	454,566.28	23,450.57	0.00	5,689.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,942.06	8,658,244.26	19,767,996.86
Institutional Support	4,136,567.43	270,392.77	0.00	0.00	22,671.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429,631.49	5,435,465.83	9,185,826.56
Operations and Maintenance	3,076,747.21	17,039.05	0.00	0.00	54,651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493,837.05	613,345.60	8,255,620.66	6,813,057.88	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	9,877,270.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,877,270.31	9,592,386.34	19,266,704.57
No Program Code Assigned	294,668.59	55,719.34	443.11	0.00	76,155.60	3,642,828.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,820.76)	4,200.00	4,069,194.49	0.00	(35,812.82)
Total Operating Expenses	26,716,507.57	(2,162,766.20)	9,877,713.42	0.00	739,116.86	4,091,471.37	0.00	5,689.01	0.00	0.00	0.00	0.00	0.00	0.00	4,489,016.29	617,545.60	44,374,293.92	46,342,549.34	98,385,151.57
Operating loss	26,189,962.94	3,092,819.22	22,143,216.83	0.00	(1,000,376.11)	(5,643,201.25)	0.00	6,753.99	0.00	0.00	0.00	0.00	0.00	0.00	(4,648,367.63)	(602,393.85)	39,538,414.14	40,407,568.64	(20,577,205.84)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	6,293,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,293,712.00	6,293,675.34	12,587,350.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,225,101.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,101.12	2,478,659.01	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	3,820,317.00	12,824,580.00
Gifts - campuses	0.00	41,487.84	0.00	0.00	505,891.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,379.17	575,274.99	1,262,109.35
Operating investment income, net	378,098.78	0.00	0.00	0.00	(101.84)	0.00	0.00	0.00	0.00	1,445.34	0.00	0.00	0.00	0.00	0.00	0.00	379,442.28	376,650.59	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	(1,532,507.65)	0.00	(1,532,507.65)	(1,607,082.00)	(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	31,536.38	0.00	31,536.38	0.00	68,897.89
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	32,959,057.21	3,266,313.42	22,143,216.83	0.00	107,655.68	(209,263.78)	0.00	6,753.99	0.00	1,445.34	0.00	0.00	0.00	0.00	(6,149,338.90)	(602,393.85)	51,523,445.94	53,074,938.77	9,867,458.46
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	112,878.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,878.62	151,658.31	(349,539.58)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,550.00	0.00	372,748.01	0.00	0.00	414,298.01	1,169,050.09	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	112,878.62	0.00	0.00	0.00	0.00	0.00	0.00	41,550.00	0.00	372,748.01	0.00	0.00	527,176.63	1,320,708.40	(2,562,361.22)
Transfers, net	(5,852,195.23)	1,586,726.87	(3,315,562.78)	0.00	(79,015.50)	14,000.00	0.00	0.00	0.00	(6,800.78)	0.00	0.00	0.00	85,816.28	5,505,577.37	2,180,793.63	119,339.86	30,000.00	7,876,851.06
INCREASE (DECREASE) IN NET POSTION	27,106,861.98	4,853,040.29	18,827,654.05	0.00	141,518.80	(195,263.78)	0.00	6,753.99	0.00	(5,355.44)	0.00	41,550.00	0.00	458,564.29	(643,761.53)	1,578,399.78	52,169,962.43	54,425,647.17	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	**28,720,423.05**	**(10,362,481.05)**	**37,770,893.47**	**(9,311,760.00)**	**3,704,831.83**	**65,359.64**	**0.00**	**241,600.84**	**12,378.32**	**13,581.84**	**6,153,186.58**	**509,842.63**	**51,486.46**	**29,387,806.18**	**90,000,836.87**	**18,586,500.50**	**195,544,487.16**	**182,618,223.60**	**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 06

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	5,727,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727,371.00	6,618,945.00	9,129,525.00
Nonresident tuition	1,483,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483,195.00	1,813,195.00	2,435,630.00
Continuing education tuition	165,470.59	0.00	0.00	0.00	57,440.00	0.00	0.00	0.00	0.00	0.00	222,910.59	362,334.63	1,324,229.47
Student fees revenue	403,332.00	0.00	0.00	0.00	7,274.75	0.00	0.00	0.00	0.00	0.00	410,606.75	415,568.50	593,248.05
Total tuition and fees	7,779,368.59	0.00	0.00	0.00	64,714.75	0.00	0.00	0.00	0.00	0.00	7,844,083.34	9,210,043.13	13,482,632.52
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,288,353.14)	0.00	0.00	0.00	0.00	(1,288,353.14)	(1,762,551.29)	(3,627,759.37)
Less: student financial aid - all other	(607,321.63)	0.00	0.00	0.00	(59,790.00)	(91,713.65)	0.00	0.00	0.00	0.00	(758,825.28)	(840,498.14)	(1,840,930.19)
Net tuition and fees	7,172,046.96	0.00	0.00	0.00	4,924.75	(1,380,066.79)	0.00	0.00	0.00	0.00	5,796,904.92	6,606,993.7	8,013,942.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,259,494.77	0.00	0.00	0.00	0.00	1,259,494.77	1,696,961.61	3,482,790.65
Grant and Contracts - facilities and administrative recovery	64,885.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,885.59	66,377.11	93,945.00
Other operating revenue	236,068.17	10,450.90	0.00	0.00	24,364.80	0.00	0.00	0.00	(13,103.47)	0.00	257,780.40	99,649.57	385,642.51
Total Operating Revenues	7,473,000.72	10,450.90	0.00	0.00	29,289.55	(120,572.02)	0.00	0.00	(13,103.47)	0.00	7,379,065.68	8,469,981.99	11,976,321.12
OPERATING EXPENSES													
Instruction	1,380,465.59	0.00	0.00	0.00	137,890.64	9,202.50	0.00	0.00	0.00	0.00	1,527,558.73	1,659,770.21	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	1,203,496.98	0.00	0.00	0.00	0.00	(53,808.42)	0.00	0.00	0.00	0.00	1,149,688.56	2,104,475.17	4,578,341.78
Student Services	1,978,992.46	0.00	0.00	0.00	0.00	531.58	0.00	0.00	0.00	0.00	1,979,524.04	2,652,623.12	5,307,099.47
Institutional Support	1,253,414.49	10,218.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,633.36	1,291,590.27	2,760,277.12
Operations and Maintenance	263,309.31	0.00	0.00	0.00	0.00	2,547.92	0.00	0.00	163,061.89	0.00	428,919.12	443,194.23	900,080.75
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	893,446.69	0.00	0.00	(10,636.50)	0.00	882,810.19	0.00	(55,870.68)
Total Operating Expenses	6,079,678.83	10,218.87	0.00	0.00	137,890.64	851,920.27	0.00	0.00	152,425.39	0.00	7,232,134.00	8,151,653.00	17,031,275.90
Operating loss	1,393,321.89	232.03	0.00	0.00	(108,601.09)	(972,492.29)	0.00	0.00	(165,528.86)	0.00	146,931.68	318,328.99	(5,054,954.78)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,795,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,260.00	1,795,190.34	3,590,380.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	895,125.00	0.00	0.00	0.00	0.00	895,125.00	996,003.00	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	638,766.00	1,214,284.09
Gifts - campuses	0.00	0.00	0.00	0.00	14,209.39	0.00	0.00	0.00	0.00	0.00	14,209.39	16,533.00	33,870.92
Operating investment income, net	264,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,156.00	192,576.00	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	(17,196.80)	0.00	(17,196.80)	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	336.06	0.00	336.06	0.00	5,261.56
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,453,643.99	232.03	0.00	0.00	146,942.16	(74,819.37)	0.00	0.00	(182,389.60)	0.00	3,343,609.21	4,158,432.31	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	(5,916.75)	(30,132.87)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,571.33	0.00	0.00	102,571.33	368,649.95	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	102,571.33	0.00	0.00	102,571.33	362,733.20	(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	(90,207.39)	211,401.80
INCREASE (DECREASE) IN NET POSTION	3,383,063.14	232.03	0.00	0.00	146,942.16	(4,238.52)	0.00	102,571.33	(182,389.60)	0.00	3,446,180.54	4,430,958.12	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	**28,226,629.32**	**407,223.64**	**0.00**	**(1,962,549.00)**	**1,075,439.43**	**(4,238.52)**	**16,940.99**	**10,169,084.94**	**6,274,479.70**	**0.00**	**44,203,010.50**	**42,599,439.37**	**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 06

New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 06

NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 06

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	6,198.39	2,931,245.50	0.00	0.00	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	2,929,571.26	1,776,940.50	4,379,642.21
Total Operating Revenues	6,198.39	2,931,245.50	0.00	0.00	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	2,929,571.26	1,776,940.50	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	77,160.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,160.43	130,835.75	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	(137,928.02)	3,911,914.28	0.00	0.00	1,151,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925,811.75	3,411,086.48	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	160,471.06	0.00	160,471.06	168,320.21	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	303,218.43	0.00	0.00	313,450.91	0.00	0.00	0.00	0.00	0.00	(8,983.62)	0.00	607,685.72	4,570.00	(20,589,981.55)
Total Operating Expenses	(60,767.59)	4,215,132.71	0.00	0.00	1,472,219.17	182.00	0.00	0.00	0.00	0.00	151,487.44	0.00	5,778,253.73	3,714,812.44	4,264,200.59
Operating loss	66,965.98	(1,283,887.21)	0.00	0.00	(1,472,219.17)	(8,054.63)	0.00	0.00	0.00	0.00	(151,487.44)	0.00	(2,848,682.47)	(1,937,871.94)	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	(4,391,107.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,391,107.30)	(4,556,613.10)	(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	(428,847.25)	0.00	(428,847.25)	(414,257.19)	(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	66,965.98	(875,240.21)	0.00	2,602.37	(0.00)	(8,054.63)	0.00	0.00	0.00	0.00	(580,334.69)	1,934,392.98	540,331.80	427,106.01	(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	50,250.00	0.00	0.00	0.00	(50,250.00)	0.00	(481,519.67)	(109,042.61)	(62,517,600.56)
INCREASE (DECREASE) IN NET POSTION	66,965.98	(1,356,759.88)	0.00	2,602.37	(0.00)	(8,054.63)	50,250.00	0.00	0.00	0.00	(630,584.69)	1,934,392.98	58,812.13	318,063.40	#############
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	**251,389.61**	**53,938,983.46**	**(1,345,849.00)**	**43,962.41**	**(0.00)**	**1,086,958.37**	**79,098,837.93**	**13,769.57**	**0.00**	**30,754.61**	**(26,710,290.39)**	**1,934,392.98**	**108,342,909.55**	**212,733,933.75**	**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 06

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	152,241,951.20	381,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,623,402.20
Nonresident tuition	321,309,044.08	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	321,309,044.08
Continuing education tuition	6,244,909.08	635,159.25	0.00	0.00	57,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,937,508.33
Student fees revenue	15,474,446.73	3,713,585.67	0.00	0.00	7,274.75	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	19,195,307.15
Total tuition and fees	495,270,351.09	4,730,195.92	0.00	0.00	64,714.75	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	500,065,261.76
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(14,924,913.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,924,913.65)
Less: student financial aid - all other	(92,739,124.98)	(257,367.95)	(1,459,607.05)	0.00	(6,287,187.28)	(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	(100,853,220.91)
Net tuition and fees	402,531,226.11	4,472,827.97	(1,459,607.05)	0.00	(6,222,472.53)	(15,034,847.30)	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	384,287,127.20
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	83,482,660.99	3,344,749.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,827,410.82
Grant and Contracts - facilities and administrative recovery	11,842,213.74	2,383,258.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,225,472.30
Sales of auxiliary services	0.00	0.00	194,060,599.85	0.00	12,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,908.92)	0.00	0.00	0.00	0.00	194,070,250.93
Other operating revenue	4,721,902.34	12,664,571.49	776.00	0.00	901,820.85	1,184,129.63	0.00	(7,872.63)	103,923.97	5,770.20	0.00	0.00	0.00	0.00	0.00	(766,887.71)	15,151.75	0.00	0.00	0.00	18,823,285.89
Total Operating Revenues	419,095,342.19	19,520,658.02	192,601,768.80	0.00	(5,308,091.68)	69,631,943.32	3,344,749.83	(7,872.63)	103,923.97	5,770.20	0.00	0.00	0.00	0.00	0.00	(769,796.63)	15,151.75	0.00	0.00	0.00	698,233,547.14
OPERATING EXPENSES																					
Instruction	97,597,390.19	3,607,161.81	0.00	0.00	3,033,519.89	1,014,456.75	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	105,252,528.64
Research & Sponsored Programs	6,351,228.43	2,272,466.75	0.00	0.00	456,354.56	74,142,304.80	1,937,469.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,159,823.78
Public Service	3,264,368.17	3,278,559.53	0.00	0.00	952,856.14	176,450.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,672,234.62
Academic Support	25,866,794.33	2,555,340.25	0.00	0.00	2,110,854.73	(53,808.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,479,180.89
Student Services	17,470,181.58	(10,900,339.35)	0.00	0.00	1,695,174.76	1,715,661.52	0.00	182.00	19,107.93	2,874.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002,842.78
Institutional Support	22,930,315.43	7,142,304.83	0.00	0.00	407,095.56	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	31,631,541.31
Operations and Maintenance	26,876,059.23	2,082,592.29	0.00	0.00	75,988.78	2,547.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900,499.85	2,075,313.29	950.00	0.00	0.00	65,013,951.36
Student Financial Aid	0.00	0.00	0.00	0.00	16,366.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,366.63
Auxiliary Services	0.00	0.00	72,476,475.16	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	0.00	72,476,475.16
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	459,712.58	1,176,405.71	1,421,089.76	0.00	464,270.93	21,719,683.07	1,418,998.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,580.35)	1,448,546.12	48,075.88	0.00	0.00	28,079,201.71
Total Operating Expenses	200,816,049.94	11,214,491.82	73,897,564.92	0.00	9,212,481.98	99,869,121.91	3,356,467.25	182.00	19,107.93	2,874.34	0.00	0.00	0.00	0.00	0.00	33,822,919.50	3,523,859.41	49,025.88	0.00	0.00	435,784,146.88
Operating loss	218,279,292.25	8,306,166.20	118,704,203.88	0.00	(14,520,573.66)	(30,237,178.59)	(11,717.42)	(8,054.63)	84,816.04	2,895.86	0.00	0.00	0.00	0.00	0.00	(34,592,716.13)	(3,508,707.66)	(49,025.88)	0.00	0.00	262,449,400.26
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	44,250,000.00	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	44,250,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,438,935.86	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	10,438,935.86
Other nonoperating grant revenue	0.00	40.00	0.00	0.00	0.00	19,748,586.66	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	19,748,626.66
Gifts - campuses	0.00	320,387.67	0.00	0.00	664,783.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,171.01
Gifts - affiliated entities	0.00	51,695.61	0.00	0.00	4,208,771.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,466.79
Operating investment income, net	3,846,327.96	(4,581,836.95)	0.00	0.00	19,042.55	0.00	0.00	0.00	0.00	0.00	1,445.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(715,021.10)
Endowment return used for operations	273,181.09	7,756,520.11	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	20,878,062.45
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	(6,967,131.21)	0.00	0.00	0.00	0.00	(7,071,529.41)
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	116,605.21	0.00	0.00	0.00	0.00	116,605.21
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	266,648,801.30	11,852,972.64	118,704,203.88	0.00	1,243,047.52	(49,656.07)	(11,717.42)	(8,054.63)	127,760.20	2,895.86	(102,952.86)	0.00	0.00	0.00	0.00	(41,443,242.13)	(1,574,314.68)	(49,025.88)	0.00	0.00	**355,340,717.73**
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,638,031.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,056.78)	140,139.82	0.00	0.00	0.00	2,755,114.18
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	41,550.00	0.00	1,596,917.74	0.00	0.00	0.00	0.00	0.00	1,638,467.74
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	21,818.46	5,100,647.15	0.00	0.00	0.00	0.00	0.00	10,132,465.61
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	(636,258.03)	(44,279.62)	0.00	0.00	0.00	0.00	0.00	(680,537.65)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,266.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,266.01)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,638,031.14	0.00	0.00	0.00	0.00	0.00	(11,266.01)	0.00	5,051,550.00	(614,439.57)	6,653,285.27	(23,056.78)	140,139.82	0.00	0.00	0.00	13,834,243.87
Transfers, net	(46,023,209.42)	37,558,437.19	(14,900,002.26)	0.00	(1,624,412.84)	399,461.70	9,035.29	0.00	0.00	0.00	(6,800.78)	50,250.00	(4,747.22)	0.00	148,275.95	37,677,948.77	(12,374,494.39)	(909,741.99)	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	220,625,591.88	49,411,409.83	103,804,201.62	0.00	2,256,665.82	349,805.63	(2,682.13)	(8,054.63)	127,760.20	2,895.86	(121,019.65)	50,250.00	5,046,802.78	(614,439.57)	6,801,561.22	(3,788,350.14)	(13,808,669.25)	(958,767.87)	0.00	0.00	369,174,961.60
NET POSITION AT BEGINNING OF YEAR	(1,995,417.09)	128,386,984.30	103,690,282.41	(74,811,061.50)	74,752,843.84	2,969,551.39	722,500.36	1,095,013.00	1,870,390.60	1,260,515.15	291,528.33	103,265,618.04	64,239,784.27	26,652,856.77	419,072,685.07	723,041,363.37	46,283,635.62	0.00	0.00	0.00	1,620,789,073.93
NET POSITION AT END OF YEAR	**218,630,174.79**	**177,798,394.13**	**207,494,484.03**	**(74,811,061.50)**	**77,009,509.66**	**3,319,357.02**	**719,818.23**	**1,086,958.37**	**1,998,150.80**	**1,263,411.01**	**170,508.68**	**103,315,868.04**	**69,286,587.05**	**26,038,417.20**	**425,874,246.29**	**719,253,013.23**	**32,474,966.37**	**(958,767.87)**	**0.00**	**0.00**	**1,989,964,035.53**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	153,732,433.96	156,472,917.45
Nonresident tuition	310,681,128.61	307,766,889.55
Continuing education tuition	13,665,494.37	16,212,885.88
Student fees revenue	23,611,341.95	24,348,669.86
Total tuition and fees	501,690,398.89	504,801,362.74
Less: student financial aid - grants and contracts	(16,117,703.92)	(30,679,380.93)
Less: student financial aid - all other	(97,424,196.41)	(183,444,050.05)
Net tuition and fees	388,148,498.56	290,677,931.76
Grant and Contracts - direct revenues	70,778,310.49	162,456,611.20
Grant and Contracts - facilities and administrative recovery	12,891,275.60	30,112,741.45
Sales of auxiliary services	183,513,467.88	193,330,354.48
Other operating revenue	14,435,798.28	30,726,018.87
Total Operating Revenues	669,767,350.81	707,303,657.76
OPERATING EXPENSES		
Instruction	97,865,582.92	196,941,954.43
Research & Sponsored Programs	73,032,902.03	164,710,445.04
Public Service	6,869,108.13	14,623,431.47
Academic Support	27,184,968.90	82,195,006.36
Student Services	40,157,460.92	101,528,258.91
Institutional Support	51,490,526.99	77,452,002.27
Operations and Maintenance	59,760,837.29	112,958,186.50
Student Financial Aid	344.00	6,188.52
Auxiliary Services	61,024,715.43	141,776,760.17
Depreciation	0.00	0.00
Nonoperating Funds	0.00	0.00
No Program Code Assigned	63,435.57	(23,787,645.08)
Total Operating Expenses	417,449,882.18	868,404,588.59
Operating loss	252,317,468.63	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	44,250,000.00	88,500,000.00
Federal Pell grants	11,131,307.72	21,711,726.84
Other nonoperating grant revenue	16,275,330.00	48,984,840.90
Gifts - campuses	1,214,906.85	2,384,746.64
Gifts - affiliated entities	3,699,494.07	14,572,826.44
Operating investment income, net	(754,435.00)	(9,769,512.99)
Endowment return used for operations	20,134,475.24	41,002,511.99
Interest expense, net	(6,661,859.40)	(15,354,310.78)
Other nonoperating revenue (expense)	96,266.80	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**341,702,954.91**	**31,353,624.4**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	7,147,794.89	18,736,117.24
Plant gifts, grants and other changes, net	283,712.48	3,278,019.90
Endowment and similar gifts - campuses	4,859,808.13	10,308,581.81
Endowment and similar gifts - affiliated entities	6,750,813.80	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	18,682,804.11	(68,205,763.09)
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	360,385,759.02	(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	**2,018,026,971.64**	**1,620,789,073.93**

Last Edit: 07.08.2013

University System of New Hampshire
Ausrecna Variable Detail

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

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