

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 08

| | 2023 | 2022 | |
|--|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 153,211,815.89 | 156,582,951.21 | 156,472,917.45 |
| Nonresident tuition | 319,665,965.11 | 310,068,834.59 | 307,766,889.55 |
| Continuing education tuition | 8,223,339.36 | 14,763,964.45 | 16,212,885.88 |
| Student fees revenue | 19,789,790.34 | 24,311,395.61 | 24,348,669.86 |
| Total tuition and fees | 500,890,910.70 | 505,727,145.86 | 504,801,362.74 |
| Less: student financial aid - grants and contracts | (29,392,572.03) | (28,380,223.94) | (30,679,380.93) |
| Less: student financial aid - all other | (187,025,355.23) | (183,257,865.68) | (183,444,050.05) |
| Net tuition and fees | 284,472,983.44 | 294,089,056.24 | 290,677,931.76 |
| Grant and Contracts - direct revenues | 115,760,297.86 | 100,171,739.26 | 162,456,611.20 |
| Grant and Contracts - facilities and administrative recovery | 18,503,995.83 | 17,750,864.48 | 30,112,741.45 |
| Sales of auxiliary services | 197,328,691.32 | 185,809,447.43 | 193,330,354.48 |
| Other operating revenue | 23,776,628.44 | 19,878,450.39 | 30,726,018.87 |
| Total Operating Revenues | 639,842,596.89 | 617,699,557.80 | 707,303,657.76 |
| OPERATING EXPENSES | | | |
| Employee compensation and benefits - grants and contracts | 48,682,724.02 | 44,425,306.19 | 71,923,414.06 |
| Employee compensation and benefits - all other | 296,675,903.88 | 282,263,655.23 | 436,115,054.72 |
| Supplies & Services - grants and contracts | 83,617,524.29 | 71,887,351.68 | 104,833,695.05 |
| Supplies & Services - all other | 92,708,061.90 | 104,982,314.97 | 165,234,834.78 |
| Utilities | 13,582,269.99 | 10,395,943.51 | 18,649,568.71 |
| Depreciation | 47,373,145.27 | 46,324,323.22 | 71,648,021.27 |
| Total Operating Expenses | 582,639,629.35 | 560,278,894.80 | 868,404,588.59 |
| Operating loss | 57,202,967.54 | 57,420,663.00 | (161,100,930.83) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 59,000,000.00 | 59,000,000.00 | 88,500,000.00 |
| Federal Pell grants | 19,644,578.51 | 20,711,179.77 | 21,711,726.84 |
| Other nonoperating grant revenue | 26,327,731.04 | 25,056,407.75 | 48,984,840.90 |
| Gifts | 9,790,922.02 | 7,875,022.50 | 16,957,573.08 |
| Operating investment income, net | 2,903,327.95 | (2,176,848.02) | (9,769,512.99) |
| Endowment return used for operations | 30,855,318.60 | 30,593,786.62 | 41,002,511.99 |
| Interest expense, net | (9,571,021.10) | (9,011,033.65) | (15,354,310.78) |
| Other nonoperating revenue (expense) | 255,931.29 | 96,266.80 | 421,726.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 196,409,755.85 | 189,565,444.77 | 31,353,624.40 |
| OTHER CHANGES IN NET POSITION | | | |
| State of New Hampshire capital appropriations | 0.00 | 10,208,972.53 | 18,736,117.24 |
| Plant gifts, grants and other changes, net | 3,827,004.87 | 450,341.79 | 3,278,019.90 |
| Endowment and similar gifts | 11,709,621.04 | 14,310,179.06 | 21,565,621.84 |
| Endowment return, net of amount used for operations | (19,492,058.11) | 34,378,399.27 | (111,785,522.07) |
| Total Other Changes in Net Position | (3,955,432.20) | 59,347,892.65 | (68,205,763.09) |
| Transfers, net | (364,755.00) | (1,095.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | 192,089,568.65 | 248,912,242.42 | (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 |
| NET POSITION AT END OF YEAR | 1,812,878,642.58 | 1,906,553,455.04 | 1,620,789,073.93 |

University System of New Hampshire
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 As of Fiscal Year 2023 Fiscal Period 08

| | 2023 | 2022 | |
|---|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 153,211,815.89 | 156,582,951.21 | 156,472,917.45 |
| Nonresident tuition | 319,665,965.11 | 310,068,834.59 | 307,766,889.55 |
| Continuing education tuition | 8,223,339.36 | 14,763,964.45 | 16,212,885.88 |
| Student fees revenue | 19,789,790.34 | 24,311,395.61 | 24,348,669.86 |
| Total tuition and fees | 500,890,910.70 | 505,727,145.86 | 504,801,362.74 |
| Less: student financial aid - grants and contracts | (29,392,572.03) | (28,380,223.94) | (30,679,380.93) |
| Less: student financial aid - all other | (187,025,355.23) | (183,257,865.68) | (183,444,050.05) |
| Net tuition and fees | 284,472,983.44 | 294,089,056.24 | 290,677,931.76 |
| Grant and Contracts - direct revenues | 115,760,297.86 | 100,171,739.26 | 162,456,611.20 |
| Grant and Contracts - facilities and administrative recovery | 18,503,995.83 | 17,750,864.48 | 30,112,741.45 |
| Sales of auxiliary services | 197,328,691.32 | 185,809,447.43 | 193,330,354.48 |
| Other operating revenue | 23,776,628.44 | 19,878,450.39 | 30,726,018.87 |
| Total Operating Revenues | 639,842,596.89 | 617,699,557.80 | 707,303,657.76 |
| OPERATING EXPENSES | | | |
| Salaries & Wages | 263,112,619.24 | 245,386,013.99 | 386,860,662.38 |
| Fringe Benefits | 82,246,008.66 | 81,302,947.43 | 121,177,806.40 |
| Supplies & Services - grants and contracts | 83,617,524.29 | 71,887,351.68 | 104,833,695.05 |
| Supplies & Services - all other | 92,708,061.90 | 104,982,314.97 | 165,234,834.78 |
| Utilities | 13,582,269.99 | 10,395,943.51 | 18,649,568.71 |
| Depreciation | 47,373,145.27 | 46,324,323.22 | 71,648,021.27 |
| Total Operating Expenses | 582,639,629.35 | 560,278,894.80 | 868,404,588.59 |
| Operating loss | 57,202,967.54 | 57,420,663.00 | (161,100,930.83) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 59,000,000.00 | 59,000,000.00 | 88,500,000.00 |
| Federal Pell grants | 19,644,578.51 | 20,711,179.77 | 21,711,726.84 |
| Other nonoperating grant revenue | 26,327,731.04 | 25,056,407.75 | 48,984,840.90 |
| Gifts - campuses | 1,346,781.94 | 1,723,751.81 | 2,384,746.64 |
| Gifts - affiliated entities | 8,444,140.08 | 6,151,270.69 | 14,572,826.44 |
| Operating investment income, net | 2,903,327.95 | (2,176,848.02) | (9,769,512.99) |
| Endowment return used for operations | 30,855,318.60 | 30,593,786.62 | 41,002,511.99 |
| Interest expense, net | (9,571,021.10) | (9,011,033.65) | (15,354,310.78) |
| Other nonoperating revenue (expense) | 255,931.29 | 96,266.80 | 421,726.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 196,409,755.85 | 189,565,444.77 | 31,353,624.40 |
| OTHER CHANGES IN NET POSITION | | | |
| State of New Hampshire capital appropriations | 0.00 | 10,208,972.53 | 18,736,117.24 |
| Plant gifts, grants and other changes, net | 3,827,004.87 | 450,341.79 | 3,278,019.90 |
| Endowment and similar gifts - campuses | 2,083,955.66 | 6,395,521.59 | 10,308,581.81 |
| Endowment and similar gifts - affiliated entities | 9,625,665.38 | 7,914,657.47 | 11,257,040.03 |
| Endowment return, net of amount used for operations - campuses | (11,960,418.56) | 26,965,116.96 | (68,725,601.21) |
| Endowment return, net of amount used for operations - affiliated entities | (7,531,639.55) | 7,413,282.31 | (43,059,920.86) |
| Total Other Changes in Net Position | (3,955,432.20) | 59,347,892.65 | (68,205,763.09) |
| Transfers, net | (364,755.00) | (1,095.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | 192,089,568.65 | 248,912,242.42 | (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 |
| NET POSITION AT END OF YEAR | 1,812,878,642.58 | 1,906,553,455.04 | 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 08

| | 2023 | 2022 | |
|---|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 153,211,815.89 | 156,582,951.21 | 156,472,917.45 |
| Nonresident tuition | 319,665,965.11 | 310,068,834.59 | 307,766,889.55 |
| Continuing education tuition | 8,223,339.36 | 14,763,964.45 | 16,212,885.88 |
| Student fees revenue | 19,789,790.34 | 24,311,395.61 | 24,348,669.86 |
| Total tuition and fees | 500,890,910.70 | 505,727,145.86 | 504,801,362.74 |
| Less: student financial aid - grants and contracts | (29,392,572.03) | (28,380,223.94) | (30,679,380.93) |
| Less: student financial aid - all other | (187,025,355.23) | (183,257,865.68) | (183,444,050.05) |
| Net tuition and fees | 284,472,983.44 | 294,089,056.24 | 290,677,931.76 |
| Grant and Contracts - direct revenues | 115,760,297.86 | 100,171,739.26 | 162,456,611.20 |
| Grant and Contracts - facilities and administrative recovery | 18,503,995.83 | 17,750,864.48 | 30,112,741.45 |
| Sales of auxiliary services | 197,328,691.32 | 185,809,447.43 | 193,330,354.48 |
| Other operating revenue | 23,776,628.44 | 19,878,450.39 | 30,726,018.87 |
| Total Operating Revenues | 639,842,596.89 | 617,699,557.80 | 707,303,657.76 |
| OPERATING EXPENSES | | | |
| Employee compensation and benefits - grants and contracts | 48,682,724.02 | 44,425,306.19 | 71,923,414.06 |
| Employee compensation and benefits - all other | 296,675,903.88 | 282,263,655.23 | 436,115,054.72 |
| Supplies & Services - grants and contracts | 83,617,524.29 | 71,887,351.68 | 104,833,695.05 |
| Supplies & Services - all other | 92,708,061.90 | 104,982,314.97 | 165,234,834.78 |
| Utilities | 13,582,269.99 | 10,395,943.51 | 18,649,568.71 |
| Depreciation | 47,373,145.27 | 46,324,323.22 | 71,648,021.27 |
| Total Operating Expenses | 582,639,629.35 | 560,278,894.80 | 868,404,588.59 |
| Operating loss | 57,202,967.54 | 57,420,663.00 | (161,100,930.83) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 59,000,000.00 | 59,000,000.00 | 88,500,000.00 |
| Federal Pell grants | 19,644,578.51 | 20,711,179.77 | 21,711,726.84 |
| Other nonoperating grant revenue | 26,327,731.04 | 25,056,407.75 | 48,984,840.90 |
| Gifts - campuses | 1,346,781.94 | 1,723,751.81 | 2,384,746.64 |
| Gifts - affiliated entities | 8,444,140.08 | 6,151,270.69 | 14,572,826.44 |
| Operating investment income, net | 2,903,327.95 | (2,176,848.02) | (9,769,512.99) |
| Endowment return used for operations | 30,855,318.60 | 30,593,786.62 | 41,002,511.99 |
| Interest expense, net | (9,571,021.10) | (9,011,033.65) | (15,354,310.78) |
| Other nonoperating revenue (expense) | 255,931.29 | 96,266.80 | 421,726.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 196,409,755.85 | 189,565,444.77 | 31,353,624.40 |
| OTHER CHANGES IN NET POSITION | | | |
| State of New Hampshire capital appropriations | 0.00 | 10,208,972.53 | 18,736,117.24 |
| Plant gifts, grants and other changes, net | 3,827,004.87 | 450,341.79 | 3,278,019.90 |
| Endowment and similar gifts - campuses | 2,083,955.66 | 6,395,521.59 | 10,308,581.81 |
| Endowment and similar gifts - affiliated entities | 9,625,665.38 | 7,914,657.47 | 11,257,040.03 |
| Endowment return, net of amount used for operations - campuses | (11,960,418.56) | 26,965,116.96 | (68,725,601.21) |
| Endowment return, net of amount used for operations - affiliated entities | (7,531,639.55) | 7,413,282.31 | (43,059,920.86) |
| Total Other Changes in Net Position | (3,955,432.20) | 59,347,892.65 | (68,205,763.09) |
| Transfers, net | (364,755.00) | (1,095.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | 192,089,568.65 | 248,912,242.42 | (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 |
| NET POSITION AT END OF YEAR | 1,812,878,642.58 | 1,906,553,455.04 | 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 08

| | 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 | 106,956,789.00 | 15,623,188.89 | 23,319,602.00 | 7,312,236.00 | 0.00 | 0.00 | 153,211,815.89 | 156,582,951.21 | 156,472,917.45 |
| Nonresident tuition | 250,403,314.25 | 29,692,860.78 | 37,678,940.08 | 1,890,850.00 | 0.00 | 0.00 | 319,665,965.11 | 310,068,834.59 | 307,766,889.55 |
| Continuing education tuition | 3,910,230.91 | 3,045,238.00 | 681,692.37 | 586,178.08 | 0.00 | 0.00 | 8,223,339.36 | 14,763,964.45 | 16,212,885.88 |
| Student fees revenue | 11,333,497.21 | 3,882,177.15 | 4,045,224.88 | 528,891.10 | 0.00 | 0.00 | 19,789,790.34 | 24,311,395.61 | 24,348,669.86 |
| Total tuition and fees | 372,603,831.37 | 52,243,464.82 | 65,725,459.33 | 10,318,155.18 | 0.00 | 0.00 | 500,890,910.70 | 505,727,145.86 | 504,801,362.74 |
| Less: student financial aid - grants and contracts | (17,050,810.85) | (4,202,208.00) | (5,935,433.00) | (2,204,120.18) | 0.00 | 0.00 | (29,392,572.03) | (28,380,223.94) | (30,679,380.93) |
| Less: student financial aid - all other | (144,965,809.85) | (18,676,698.33) | (22,177,763.30) | (1,205,083.75) | 0.00 | 0.00 | (187,025,355.23) | (183,257,865.68) | (183,444,050.05) |
| Net tuition and fees | 210,587,210.67 | 29,364,558.49 | 37,612,263.03 | 6,908,951.25 | 0.00 | 0.00 | 284,472,983.44 | 294,089,056.24 | 290,677,931.76 |
| Grant and Contracts - direct revenues | 107,642,811.38 | 3,768,640.55 | 2,473,403.70 | 1,875,442.23 | 0.00 | 0.00 | 115,760,297.86 | 100,171,739.26 | 162,456,611.20 |
| Grant and Contracts - facilities and administrative recovery | 17,710,282.18 | 606,059.11 | 99,226.91 | 88,427.63 | 0.00 | 0.00 | 18,503,995.83 | 17,750,864.48 | 30,112,741.45 |
| Sales of auxiliary services | 138,497,292.53 | 26,998,111.38 | 31,833,287.41 | 0.00 | 0.00 | 0.00 | 197,328,691.32 | 185,809,447.43 | 193,330,354.48 |
| Other operating revenue | 17,027,884.69 | 2,058,249.47 | 1,401,790.84 | 359,077.49 | 0.00 | 2,929,625.95 | 23,776,628.44 | 19,878,450.39 | 30,726,018.87 |
| Total Operating Revenues | 491,465,481.45 | 62,795,619.00 | 73,419,971.89 | 9,231,898.60 | 0.00 | 2,929,625.95 | 639,842,596.89 | 617,699,557.80 | 707,303,657.76 |
| OPERATING EXPENSES | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 44,567,015.67 | 2,352,107.07 | 811,283.68 | 952,317.60 | 0.00 | 0.00 | 48,682,724.02 | 44,425,306.19 | 71,923,414.06 |
| Employee compensation and benefits - all other | 225,209,871.75 | 28,056,999.64 | 30,127,919.39 | 5,922,864.13 | 0.00 | 7,358,248.97 | 296,675,903.88 | 282,263,655.23 | 436,115,054.72 |
| Supplies & Services - grants and contracts | 72,414,978.44 | 6,019,099.43 | 3,566,086.70 | 145,140.55 | 0.00 | 1,472,219.17 | 83,617,524.29 | 71,887,351.68 | 104,833,695.05 |
| Supplies & Services - all other | 63,779,364.83 | 12,916,604.20 | 15,856,065.97 | 2,321,274.71 | 0.00 | (2,165,247.81) | 92,708,061.90 | 104,982,314.97 | 165,234,834.78 |
| Utilities | 6,930,387.97 | 2,941,013.61 | 3,615,384.82 | 59,788.37 | 0.00 | 35,695.22 | 13,582,269.99 | 10,395,943.51 | 18,649,568.71 |
| Depreciation | 35,200,092.28 | 5,628,281.45 | 6,029,335.05 | 263,339.93 | 0.00 | 252,096.56 | 47,373,145.27 | 46,324,323.22 | 71,648,021.27 |
| Total Operating Expenses | 448,101,710.94 | 57,914,105.40 | 60,006,075.61 | 9,664,725.29 | 0.00 | 6,953,012.11 | 582,639,629.35 | 560,278,894.80 | 868,404,588.59 |
| Operating loss | 43,363,770.51 | 4,881,513.60 | 13,413,896.28 | (432,826.69) | 0.00 | (4,023,386.16) | 57,202,967.54 | 57,420,663.00 | (161,100,930.83) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | |
| State of New Hampshire general appropriations | 40,279,936.00 | 7,934,768.00 | 8,391,616.00 | 2,393,680.00 | 0.00 | 0.00 | 59,000,000.00 | 59,000,000.00 | 88,500,000.00 |
| Federal Pell grants | 10,761,904.21 | 3,228,513.00 | 4,233,885.12 | 1,420,276.18 | 0.00 | 0.00 | 19,644,578.51 | 20,711,179.77 | 21,711,726.84 |
| Other nonoperating grant revenue | 16,220,457.28 | 5,423,630.32 | 3,208,876.35 | 2,547.92 | 0.00 | 1,472,219.17 | 26,327,731.04 | 25,056,407.75 | 48,984,840.90 |
| Gifts - campuses | (145,248.86) | 811,605.13 | 663,481.06 | 16,932.43 | 0.00 | 12.18 | 1,346,781.94 | 1,723,751.81 | 2,384,746.64 |
| Gifts - affiliated entities | 8,444,140.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,444,140.08 | 6,151,270.69 | 14,572,826.44 |
| Operating investment income, net | 3,551,490.08 | 554,712.00 | 506,420.67 | 352,208.00 | 0.00 | (2,061,502.80) | 2,903,327.95 | (2,176,848.02) | (9,769,512.99) |
| Endowment return used for operations | 17,371,202.07 | 1,788,026.25 | 1,228,496.86 | 363,359.93 | 0.00 | 10,104,233.49 | 30,855,318.60 | 30,593,786.62 | 41,002,511.99 |
| Interest expense, net | (4,666,137.89) | (2,017,009.89) | (2,043,210.02) | (20,006.50) | 0.00 | (824,656.80) | (9,571,021.10) | (9,011,033.65) | (15,354,310.78) |
| Other nonoperating revenue (expense) | 79,989.82 | 19,454.72 | 36,772.48 | 371.63 | 0.00 | 119,342.64 | 255,931.29 | 96,266.80 | 421,726.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 135,261,503.30 | 22,625,213.13 | 29,640,234.80 | 4,096,542.90 | 0.00 | 4,786,261.72 | 196,409,755.85 | 189,565,444.77 | 31,353,624.4 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,208,972.53 | 18,736,117.24 |
| Plant gifts, grants and other changes, net | 3,628,007.92 | (41,198.33) | 240,195.28 | 0.00 | 0.00 | 0.00 | 3,827,004.87 | 450,341.79 | 3,278,019.90 |
| Endowment and similar gifts - campuses | 1,120,019.03 | 345,409.16 | 483,338.41 | 135,189.06 | 0.00 | 0.00 | 2,083,955.66 | 6,395,521.59 | 10,308,581.81 |
| Endowment and similar gifts - affiliated entities | 9,625,665.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,625,665.38 | 7,914,657.47 | 11,257,040.03 |
| Endowment return, net of amount used for operations - campuses | (3,916,857.02) | (722,638.56) | (825,329.29) | (255,601.60) | 0.00 | (6,239,992.09) | (11,960,418.56) | 26,965,116.96 | (68,725,601.21) |
| Endowment return, net of amount used for operations - affiliated entities | (7,531,639.55) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,531,639.55) | 7,413,282.31 | (43,059,920.86) |
| Total Other Changes in Net Position | 2,925,195.76 | (418,427.73) | (101,795.60) | (120,412.54) | 0.00 | (6,239,992.09) | (3,955,432.20) | 59,347,892.65 | (68,205,763.09) |
| Transfers, net | (207,138.00) | 204,564.81 | 119,337.86 | 0.00 | 0.00 | (481,519.67) | (364,755.00) | (1,095.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | 137,979,561.06 | 22,411,350.21 | 29,657,777.06 | 3,976,130.36 | 0.00 | (1,935,250.04) | 192,089,568.65 | 248,912,242.42 | (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 | 1,338,855,743.38 | 149,908,789.71 | 173,032,301.79 | 44,732,960.32 | 0.00 | 106,348,847.38 | 1,812,878,642.58 | 1,906,553,455.04 | 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 08

| | 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 | 94,129,933.54 | 4,822,856.96 | 8,003,998.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,623,188.89 | 0.00 | 23,319,602.00 | 7,312,236.00 | 0.00 | 0.00 | 0.00 | 153,211,815.89 | 156,582,951.21 | 156,472,917.45 |
| Nonresident tuition | 226,802,084.92 | 21,250,597.58 | 2,350,631.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,692,860.78 | 0.00 | 37,678,940.08 | 1,890,850.00 | 0.00 | 0.00 | 0.00 | 319,665,965.11 | 310,068,834.59 | 307,766,889.55 |
| Continuing education tuition | 3,638,011.91 | 23,750.00 | 248,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,045,238.00 | 0.00 | 681,692.37 | 586,178.08 | 0.00 | 0.00 | 0.00 | 8,223,339.36 | 14,763,964.45 | 16,212,885.88 |
| Student fees revenue | 10,982,199.37 | 67,240.00 | 284,057.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,882,177.15 | 0.00 | 4,045,224.88 | 528,891.10 | 0.00 | 0.00 | 0.00 | 19,789,790.34 | 24,311,395.61 | 24,348,669.86 |
| Total tuition and fees | 335,552,229.74 | 26,164,444.54 | 10,887,157.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,243,464.82 | 0.00 | 65,725,459.33 | 10,318,155.18 | 0.00 | 0.00 | 0.00 | 500,890,910.70 | 505,727,145.86 | 504,801,362.74 |
| Less: student financial aid - grants and contracts | (16,913,810.85) | (87,000.00) | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,202,208.00) | 0.00 | (5,935,433.00) | (2,204,120.18) | 0.00 | 0.00 | 0.00 | (29,392,572.03) | (28,380,223.94) | (30,679,380.93) |
| Less: student financial aid - all other | ##### | (11,957,002.08) | (1,970,847.58) | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | (18,676,698.33) | 0.00 | (22,177,763.30) | (1,205,083.75) | 0.00 | 0.00 | 0.00 | (187,025,355.23) | (183,257,865.68) | (183,444,050.05) |
| Net tuition and fees | 187,602,058.70 | 14,120,442.46 | 8,866,309.51 | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | 29,364,558.49 | 0.00 | 37,612,263.03 | 6,908,951.25 | 0.00 | 0.00 | 0.00 | 284,472,983.44 | 294,089,056.24 | 290,677,931.76 |
| Grant and Contracts - direct revenues | 107,085,958.92 | 107,979.49 | 448,872.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,768,640.55 | 0.00 | 2,473,403.70 | 1,875,442.23 | 0.00 | 0.00 | 0.00 | 115,760,297.86 | 100,171,739.26 | 162,456,611.20 |
| Grant and Contracts - facilities and administrative recovery | 17,643,479.26 | 0.00 | 66,802.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606,059.11 | 0.00 | 99,226.91 | 88,427.63 | 0.00 | 0.00 | 0.00 | 18,503,995.83 | 17,750,864.48 | 30,112,741.45 |
| Sales of auxiliary services | 138,265,690.53 | 91,568.00 | 140,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,998,111.38 | 0.00 | 31,833,287.41 | 0.00 | 0.00 | 0.00 | 0.00 | 197,328,691.32 | 185,809,447.43 | 193,330,354.48 |
| Other operating revenue | 16,774,100.23 | 87,698.39 | 154,624.07 | 0.00 | 0.00 | 11,462.00 | 0.00 | 0.00 | 2,058,249.47 | 0.00 | 1,401,790.84 | 359,077.49 | 0.00 | 0.00 | 2,929,625.95 | 23,776,628.44 | 19,878,450.39 | 30,726,018.87 |
| Total Operating Revenues | 467,371,287.64 | 14,407,688.34 | 9,676,643.47 | 0.00 | 0.00 | 9,862.00 | 0.00 | 0.00 | 62,795,619.00 | 0.00 | 73,419,971.89 | 9,231,898.60 | 0.00 | 0.00 | 2,929,625.95 | 639,842,596.89 | 617,699,557.80 | 707,303,657.76 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 44,373,201.34 | 20,979.49 | 172,834.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,352,107.07 | 0.00 | 811,283.68 | 952,317.60 | 0.00 | 0.00 | 0.00 | 48,682,724.02 | 44,425,306.19 | 71,923,414.06 |
| Employee compensation and benefits - all other | 205,221,733.70 | 6,022,423.81 | 7,772,068.77 | 0.00 | 0.00 | 6,193,645.47 | 0.00 | 0.00 | 28,056,999.64 | 0.00 | 30,127,919.39 | 5,922,864.13 | 0.00 | 0.00 | 7,358,248.97 | 296,675,903.88 | 282,263,655.23 | 436,115,054.72 |
| Supplies & Services - grants and contracts | 72,188,940.31 | 0.00 | 226,038.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,019,099.43 | 0.00 | 3,566,086.70 | 145,140.55 | 0.00 | 0.00 | 1,472,219.17 | 83,617,524.29 | 71,887,351.68 | 104,833,695.05 |
| Supplies & Services - all other | 62,459,280.49 | 3,243,901.62 | 1,663,579.69 | 0.00 | 0.00 | (3,587,396.97) | 0.00 | 0.00 | 12,916,604.20 | 0.00 | 15,856,065.97 | 2,321,274.71 | 0.00 | 0.00 | (2,165,247.81) | 92,708,061.90 | 104,982,314.97 | 165,234,834.78 |
| Utilities | 6,535,572.45 | 197,142.51 | 197,627.06 | 0.00 | 0.00 | 45.95 | 0.00 | 0.00 | 2,941,013.61 | 0.00 | 3,615,384.82 | 59,788.37 | 0.00 | 0.00 | 35,695.22 | 13,582,269.99 | 10,395,943.51 | 18,649,568.71 |
| Depreciation | 33,438,701.71 | 361,642.37 | 1,399,748.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,628,281.45 | 0.00 | 6,029,335.05 | 263,339.93 | 0.00 | 0.00 | 252,096.56 | 47,373,145.27 | 46,324,323.22 | 71,648,021.27 |
| Total Operating Expenses | 424,217,430.00 | 9,846,089.80 | 11,431,896.69 | 0.00 | 0.00 | 2,606,294.45 | 0.00 | 0.00 | 57,914,105.40 | 0.00 | 60,006,075.61 | 9,664,725.29 | 0.00 | 0.00 | 6,953,012.11 | 582,639,629.35 | 560,278,894.80 | 868,404,588.59 |
| Operating loss | 43,153,857.64 | 4,561,598.54 | (1,755,253.22) | 0.00 | 0.00 | (2,596,432.45) | 0.00 | 0.00 | 4,881,513.60 | 0.00 | 13,413,896.28 | (432,826.69) | 0.00 | 0.00 | (4,023,386.16) | 57,202,967.54 | 57,420,663.00 | (161,100,930.83) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 38,880,786.64 | 0.00 | 1,399,149.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,934,768.00 | 0.00 | 8,391,616.00 | 2,393,680.00 | 0.00 | 0.00 | 0.00 | 59,000,000.00 | 59,000,000.00 | 88,500,000.00 |
| Federal Pell grants | 10,761,904.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,228,513.00 | 0.00 | 4,233,885.12 | 1,420,276.18 | 0.00 | 0.00 | 0.00 | 19,644,578.51 | 20,711,179.77 | 21,711,726.84 |
| Other nonoperating grant revenue | 16,220,457.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,423,630.32 | 0.00 | 3,208,876.35 | 2,547.92 | 0.00 | 0.00 | 1,472,219.17 | 26,327,731.04 | 25,056,407.75 | 48,984,840.90 |
| Gifts - campuses | 7,355,093.72 | 243,501.77 | 55,374.16 | 0.00 | 0.00 | 0.00 | 0.00 | (7,799,218.51) | 811,605.13 | 0.00 | 663,481.06 | 16,932.43 | 0.00 | 0.00 | 12.18 | 1,346,781.94 | 1,723,751.81 | 2,384,746.64 |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,444,140.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,444,140.08 | 6,151,270.69 | 14,572,826.44 |
| Operating investment income, net | 3,747,395.67 | 6.30 | 0.00 | 0.00 | 0.00 | (195,911.89) | 0.00 | 0.00 | 554,712.00 | 0.00 | 506,420.67 | 352,208.00 | 0.00 | 0.00 | (2,061,502.80) | 2,903,327.95 | (2,176,848.02) | (9,769,512.99) |
| Endowment return used for operations | 14,086,000.02 | 1,213,852.39 | 81,417.01 | 0.00 | (9,224,490.30) | 11,214,422.95 | 0.00 | 0.00 | 1,788,026.25 | 0.00 | 1,228,496.86 | 363,359.93 | 0.00 | 0.00 | 10,104,233.49 | 30,855,318.60 | 30,593,786.62 | 41,002,511.99 |
| Interest expense, net | (4,065,023.65) | 0.00 | (494,846.84) | 0.00 | 0.00 | (106,267.40) | 0.00 | 0.00 | (2,017,009.89) | 0.00 | (2,043,210.02) | (20,006.50) | 0.00 | 0.00 | (824,656.80) | (9,571,021.10) | (9,011,033.65) | (15,354,310.78) |
| Other nonoperating revenue (expense) | 79,989.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,454.72 | 0.00 | 36,772.48 | 371.63 | 0.00 | 0.00 | 119,342.64 | 255,931.29 | 96,266.80 | 421,726.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 130,220,461.35 | 6,018,959.00 | (714,159.53) | 0.00 | (9,224,490.30) | 16,759,951.29 | 0.00 | (7,799,218.51) | 22,625,213.13 | 0.00 | 29,640,234.80 | 4,096,542.90 | 0.00 | 0.00 | 4,786,261.72 | 196,409,755.85 | 189,565,444.77 | 31,353,624.4 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,208,972.53 | 18,736,117.24 |
| Plant gifts, grants and other changes, net | 119,388.00 | (16,302.25) | 0.00 | 0.00 | 0.00 | 3,664,947.17 | 0.00 | (140,025.00) | (41,198.33) | 0.00 | 240,195.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,827,004.87 | 450,341.79 | 3,278,019.90 |
| Endowment and similar gifts - campuses | 1,120,019.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,409.16 | 0.00 | 483,338.41 | 135,189.06 | 0.00 | 0.00 | 0.00 | 2,083,955.66 | 6,395,521.59 | 10,308,581.81 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,558,604.88 | 67,060.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,625,665.38 | 7,914,657.47 | 11,257,040.03 |
| Endowment return, net of amount used for operations - campuses | (3,866,445.73) | 0.00 | (50,411.29) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (722,638.56) | 0.00 | (825,329.29) | (255,601.60) | 0.00 | 0.00 | (6,239,992.09) | (11,960,418.56) | 26,965,116.96 | (68,725,601.21) |
| Endowment return, net of amount used for operations - affiliated entitle | 0.00 | 0.00 | 0.00 | 0.00 | 9,224,490.30 | (16,347,295.69) | (408,834.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,531,639.55) | 7,413,282.31 | (43,059,920.86) |
| Total Other Changes in Net Position | (2,627,038.70) | (16,302.25) | (50,411.29) | 0.00 | 9,224,490.30 | (3,123,743.64) | (341,773.66) | (140,025.00) | (418,427.73) | 0.00 | (101,795.60) | (120,412.54) | 0.00 | 0.00 | (6,239,992.09) | (3,955,432.20) | 59,347,892.65 | (68,205,763.09) |
| Transfers, net | (1,444,483.23) | 233,517.74 | (30,262.97) | 0.00 | 0.00 | (6,905,153.05) | 0.00 | 7,939,243.51 | 204,564.81 | 0.00 | 119,337.86 | 0.00 | 0.00 | 0.00 | (481,519.67) | (364,755.00) | (1,095.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | 126,148,939.42 | 6,236,174.49 | (794,833.79) | 0.00 | 0.00 | 6,731,054.60 | (341,773.66) | 0.00 | 22,411,350.21 | 0.00 | 29,657,777.06 | 3,976,130.36 | 0.00 | 0.00 | (1,935,250.04) | 192,089,568.65 | 248,912,242.42 | (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 | ##### | (14,809,497.50) | (25,722,078.02) | 0.00 | 0.00 | 277,700,284.47 | 15,247,666.82 | 0.00 | 133,042,945.37 | 16,865,844. | | | | | | | | |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 08

UNH - Durham

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Funds Not Coded to Fgrpmaj Attribute | Funds Not Coded to Fgrpmaj Attribute | |
|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------------|---------------|---------------------|-------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|--------------------------------------|--------------------------------------|-------------|
| | U | D | A | W | G | P1 | P2 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | D | A | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 94,129,933.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 226,802,084.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Continuing education tuition | 3,638,011.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 9,956,685.31 | 1,025,514.06 | 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 | 334,526,715.68 | 1,025,514.06 | 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 | (16,913,810.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: student financial aid - all other | ##### | (389,595.09) | (2,904,132.95) | 0.00 | (9,706,403.64) | (35,513.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net tuition and fees | 216,526,000.67 | 635,918.97 | (2,904,132.95) | 0.00 | (9,706,403.64) | (16,949,324.35) | 0.00 | 0.00 | 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 | 102,705,530.66 | 4,380,428.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant and Contracts - facilities and administrative recovery | 15,385,833.26 | 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 | 138,270,364.27 | 0.00 | (1,280.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,393.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 4,155,333.20 | 10,432,856.55 | 1,800.00 | 0.00 | 953,385.30 | 1,617,667.81 | 0.00 | 0.00 | 73,769.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | (460,801.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenues | 236,067,167.13 | 13,326,421.52 | 135,368,031.32 | 0.00 | (8,754,298.34) | 87,373,874.12 | 4,380,428.26 | 0.00 | 73,769.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | (464,195.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,616,373.55 | 3,756,827.79 | 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 |
| Employee compensation and benefits - all other | 159,263,254.59 | 11,342,613.46 | 25,926,616.23 | 0.00 | 5,768,963.24 | 1,919,464.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,821.28 | 0.00 | 0.00 | 0.00 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,585,151.66 | 603,788.65 | 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 |
| Supplies & Services - all other | 13,497,997.06 | (4,725,257.86) | 47,120,200.46 | 0.00 | 4,003,674.42 | 402,453.96 | 27,629.88 | 0.00 | 11,989.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,108,830.26) | 3,155,197.59 | 74,225.88 | 0.00 | 0.00 |
| Utilities | 5,888,548.87 | 414,552.21 | 24.08 | 0.00 | (379.92) | 221,535.86 | 11,291.35 | 0.00 | 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 | 33,438,701.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 178,649,800.52 | 7,031,907.81 | 73,046,840.77 | 0.00 | 9,772,257.74 | 114,744,979.93 | 4,399,537.67 | 0.00 | 11,989.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,329,871.45 | 4,156,018.87 | 74,225.88 | 0.00 | 0.00 |
| Operating loss | 57,417,366.61 | 6,294,513.71 | 62,321,190.55 | 0.00 | (18,526,556.08) | (27,371,105.81) | (19,109.41) | 0.00 | 61,779.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | (32,794,067.15) | (4,156,018.87) | (74,225.88) | 0.00 | 0.00 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 38,880,786.64 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,761,904.21 | 0.00 | 0.00 | 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 | 16,220,457.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts - campuses | 0.00 | 931,699.28 | 0.00 | 0.00 | 6,423,394.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating investment income, net | 3,720,429.42 | 11,501.68 | 0.00 | 0.00 | 15,464.57 | 0.00 | 0.00 | 0.00 | 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 | 111,765.12 | 1,560,527.33 | 0.00 | 0.00 | 12,411,641.42 | 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 | (4,065,023.65) | 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 | 79,989.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 100,130,347.79 | 8,798,242.00 | 62,321,190.55 | 0.00 | 323,944.35 | (388,744.32) | (19,109.41) | 0.00 | 63,846.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | (36,779,100.98) | (4,156,018.87) | (74,225.88) | 0.00 | 0.00 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30,819.51) | 150,182.51 | 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 | 2,500.00 | 0.00 | 1,117,519.03 | 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 | (729,065.59) | (353,515.08) | (91,938.95) | (2,691,926.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (729,065.59) | (351,015.08) | (91,938.95) | (1,574,407.08) | (30,819.51) | 150,182.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers, net | (36,787,935.98) | 27,205,886.82 | (10,363,308.63) | 0.00 | (4,975,622.90) | (75,580.59) | 9,035.29 | 0.00 | (320,669.00) | 0.00 | 0.00 | 0.00 | 3,417.52 | 0.00 | 20,491.67 | 36,113,238.18 | (12,321,737.65) | 48,302.04 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 63,342,411.81 | 36,004,128.82 | 51,957,881.92 | 0.00 | (4,651,653.55) | (464,324.91) | (10,074.12) | 0.00 | (256,822.88) | 0.00 | 0.00 | (729,065.59) | (347,597.56) | (91,938.95) | (1,553,825.41) | (696,682.31) | (16,327,574.01) | (25,923.84) | 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 | 125,263,312.33 | 124,956,894.70 | 123,856,239.15 | (52,487,240.79) | 41,468,941.30 | 2,403,602.83 | 712,426.24 | 0.00 | 753,612.47 | 0.00 | 0.00 | 13,595,386.42 | 13,636,173.07 | 23,855,712.90 | 115,325,151.74 | 564,622,515.81 | (11,497,436.72) | (25,923.84) | 0.00 | 0.00 |

| | Funds Not Coded to Fgrpmaj Attribute | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---|--------------------------------|--------------------------------|------------------------------|
| | P1 | | | |
| OPERATING REVENUES | | | | |
| Resident tuition | 0.00 | 94,129,933.54 | 92,969,625.52 | 90,465,340.47 |
| Nonresident tuition | 0.00 | 226,802,084.92 | 218,280,573.07 | 215,574,035.57 |
| Continuing education tuition | 0.00 | 3,638,011.91 | 11,015,508.73 | 11,573,932.94 |
| Student fees revenue | 0.00 | 10,982,199.37 | 14,997,004.24 | 14,907,441.35 |
| Total tuition and fees | 0.00 | 335,552,229.74 | 337,262,711.56 | 332,520,750.33 |
| Less: student financial aid - grants and contracts | 0.00 | (16,913,810.85) | (16,071,484.37) | (16,835,087.50) |
| Less: student financial aid - all other | 0.00 | ##### | ##### | ##### |
| Net tuition and fees | 0.00 | 187,602,058.70 | 194,565,454.07 | 190,139,312.13 |
| Grant and Contracts - direct revenues | 0.00 | 107,085,958.92 | 92,157,671.48 | 150,166,124.21 |
| Grant and Contracts - facilities and administrative recovery | 0.00 | 17,643,479.26 | 16,973,190.77 | 28,818,155.14 |
| Sales of auxiliary services | 0.00 | 138,265,690.53 | 126,861,760.44 | 133,162,554.55 |
| Other operating revenue | 0.00 | 16,774,100.23 | 14,898,801.45 | 21,819,358.98 |
| Total Operating Revenues | 0.00 | 467,371,287.64 | 445,456,878.21 | 524,105,505.01 |
| OPERATING EXPENSES | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 44,373,201.34 | 40,370,176.39 | 65,464,560.52 |
| Employee compensation and benefits - all other | 0.00 | 205,221,733.70 | 189,216,257.84 | 293,518,020.90 |
| Supplies & Services - grants and contracts | 0.00 | 72,188,940.31 | 60,635,605.81 | 91,107,574.05 |
| Supplies & Services - all other | 0.00 | 62,459,280.49 | 69,899,877.25 | 104,011,249.18 |
| Utilities | 0.00 | 6,535,572.45 | 4,607,280.81 | 8,349,756.47 |
| Depreciation | 0.00 | 33,438,701.71 | 33,170,264.16 | 50,398,796.94 |
| Total Operating Expenses | 0.00 | 424,217,430.00 | 397,899,462.26 | 612,849,958.06 |
| Operating loss | 0.00 | 43,153,857.64 | 47,557,415.95 | (88,744,453.05) |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| State of New Hampshire general appropriations | 0.00 | 38,880,786.64 | 38,880,906.64 | 57,805,866.00 |
| Federal Pell grants | 0.00 | 10,761,904.21 | 11,177,634.76 | 11,201,884.95 |
| Other nonoperating grant revenue | 0.00 | 16,220,457.28 | 13,935,751.75 | 28,650,720.75 |
| Gifts - campuses | 0.00 | 7,355,093.72 | 5,691,976.13 | 12,372,869.27 |
| Operating investment income, net | 0.00 | 3,747,395.67 | 3,643,106.48 | 5,440,886.49 |
| Endowment return used for operations | 0.00 | 14,086,000.02 | 12,984,207.51 | 18,331,295.53 |
| Interest expense, net | 0.00 | (4,065,023.65) | (4,033,129.99) | (6,642,127.76) |
| Other nonoperating revenue (expense) | 0.00 | 79,989.82 | 0.00 | 155,514.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 0.00 | 130,220,461.35 | 129,837,869.23 | 38,572,456.99 |
| OTHER CHANGES IN NET POSITION | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 10,208,972.53 | 18,736,117.24 |
| Plant gifts, grants and other changes, net | 0.00 | 119,388.00 | 78,378.47 | (2,256,463.08) |
| Endowment and similar gifts - campuses | 0.00 | 1,120,019.03 | 3,575,733.49 | 6,307,586.34 |
| Endowment return, net of amount used for operations - campuses | 0.00 | (3,866,445.73) | 7,472,812.80 | (22,796,063.60) |
| Total Other Changes in Net Position | 0.00 | (2,627,038.70) | 21,335,897.29 | (8,823.10) |
| Transfers, net | 0.00 | (1,444,483.23) | (601,054.28) | 37,457,603.04 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 126,148,939.42 | 150,572,712.24 | 76,021,236.93 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 960,290,428.19 | 884,269,191.26 | 884,269,191.26 |
| NET POSITION AT END OF YEAR | 0.00 | ##### | ##### | 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 08

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 | 4,822,856.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,822,856.96 | 4,922,092.98 | 5,138,023.98 |
| Nonresident tuition | 21,250,597.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,250,597.58 | 16,982,394.30 | 17,124,894.30 |
| Continuing education tuition | 23,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,750.00 | 124,650.00 | 207,575.52 |
| Student fees revenue | 3,690.00 | 63,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,240.00 | 57,540.00 | 57,140.00 |
| Total tuition and fees | 26,100,894.54 | 63,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,164,444.54 | 22,086,677.28 | 22,527,633.80 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (87,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (87,000.00) | (82,000.00) | (82,000.00) |
| Less: student financial aid - all other | (11,765,136.08) | 0.00 | 0.00 | 0.00 | (191,866.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,957,002.08) | (10,524,614.12) | (10,618,267.12) |
| Net tuition and fees | 14,335,758.46 | 63,550.00 | 0.00 | 0.00 | (191,866.00) | (87,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,120,442.46 | 11,480,063.16 | 11,827,366.68 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,979.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,979.49 | 105,215.15 | 117,921.10 |
| Sales of auxiliary services | 0.00 | 0.00 | 91,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,568.00 | 91,548.00 | 99,048.00 |
| Other operating revenue | 52,765.35 | 26,710.01 | 0.00 | 0.00 | 7,010.00 | 0.00 | 1,181.08 | 31.95 | 0.00 | 0.00 | 0.00 | 0.00 | 87,698.39 | 78,059.29 | 136,118.20 |
| Total Operating Revenues | 14,388,523.81 | 90,260.01 | 91,568.00 | 0.00 | (184,856.00) | 20,979.49 | 1,181.08 | 31.95 | 0.00 | 0.00 | 0.00 | 0.00 | 14,407,688.34 | 11,754,885.60 | 12,180,453.98 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,979.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,979.49 | 23,754.03 | 35,921.10 |
| Employee compensation and benefits - all other | 5,947,280.44 | 0.00 | 0.00 | 0.00 | 72,319.38 | 2,823.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,022,423.81 | 5,416,097.07 | 8,293,814.40 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies & Services - all other | 2,907,167.01 | 141,526.33 | 118,238.90 | 0.00 | 74,416.57 | 0.00 | (22.38) | 2,575.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243,901.62 | 2,271,290.85 | 5,653,686.45 |
| Utilities | 165,288.53 | 23,050.00 | 8,803.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,142.51 | 163,982.31 | 339,543.88 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,642.37 | 0.00 | 361,642.37 | 376,143.42 | 603,378.40 |
| Total Operating Expenses | 9,019,735.98 | 164,576.33 | 127,042.88 | 0.00 | 146,735.95 | 23,803.48 | (22.38) | 2,575.19 | 0.00 | 0.00 | 361,642.37 | 0.00 | 9,846,089.80 | 8,251,267.68 | 14,926,344.23 |
| Operating loss | 5,368,787.83 | (74,316.32) | (35,474.88) | 0.00 | (331,591.95) | (2,823.99) | 1,203.46 | (2,543.24) | 0.00 | 0.00 | (361,642.37) | 0.00 | 4,561,598.54 | 3,503,617.92 | (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 | 243,501.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,501.77 | 177,760.98 | 360,046.22 |
| Operating investment income, net | 0.00 | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 | 0.00 | 0.00 |
| Endowment return used for operations | 0.00 | 564,575.79 | 0.00 | 0.00 | 608,398.59 | 0.00 | 40,878.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,852.39 | 1,721,197.53 | 1,721,197.53 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 5,368,787.83 | 490,265.77 | (35,474.88) | 0.00 | 520,308.41 | (2,823.99) | 42,081.47 | (2,543.24) | 0.00 | 0.00 | (361,642.37) | 0.00 | 6,018,959.00 | 5,402,576.43 | -660,375.5 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (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 | 802,467.17 | 385,785.00 | 0.00 | 0.00 | (946,090.17) | 1,617.74 | (10,262.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,517.74 | 6,585.83 | 18,237.07 |
| INCREASE (DECREASE) IN NET POSITION | 6,171,255.00 | 876,050.77 | (35,474.88) | 0.00 | (425,781.76) | (1,206.25) | 31,819.47 | (2,543.24) | 0.00 | 0.00 | (377,944.62) | 0.00 | 6,236,174.49 | 5,409,162.26 | (655,225.21) |
| NET POSITION AT BEGINNING OF YEAR | (33,159,316.72) | 2,073,246.08 | 221,895.99 | 0.00 | 1,239,663.15 | 33,242.56 | 273,123.42 | 60,929.34 | 0.00 | 0.00 | 8,211,544.19 | 0.00 | (21,045,671.99) | (20,390,446.78) | (20,390,446.78) |
| NET POSITION AT END OF YEAR | (26,988,061.72) | 2,949,296.85 | 186,421.11 | 0.00 | 813,881.39 | 32,036.31 | 304,942.89 | 58,386.10 | 0.00 | 0.00 | 7,833,599.57 | 0.00 | (14,809,497.50) | (14,981,284.52) | (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 08

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 | 8,003,998.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,003,998.50 | 9,029,353.00 | 10,415,469.79 |
| Nonresident tuition | 2,350,631.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350,631.75 | 1,063,345.00 | 1,073,975.00 |
| Continuing education tuition | 248,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,469.00 | 851,396.00 | 857,775.50 |
| Student fees revenue | 209,207.84 | 74,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,057.84 | 389,368.50 | 388,171.00 |
| Total tuition and fees | 10,812,307.09 | 74,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,887,157.09 | 11,333,462.50 | 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 | 0.00 | 0.00 | 0.00 |
| Less: student financial aid - all other | (1,924,518.58) | 0.00 | 0.00 | 0.00 | (46,329.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,970,847.58) | (2,282,439.86) | (2,608,951.86) |
| Net tuition and fees | 8,887,788.51 | 74,850.00 | 0.00 | 0.00 | (46,329.00) | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,866,309.51 | 9,051,022.64 | 10,126,439.43 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,872.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,872.97 | 209,881.14 | 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 | 140,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,034.00 | 141,937.04 | 185,481.10 |
| Other operating revenue | 106,805.07 | 47,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,624.07 | 305,752.40 | 390,637.15 |
| Total Operating Revenues | 9,061,396.50 | 122,669.00 | 140,034.00 | 0.00 | (46,329.00) | 398,872.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,676,643.47 | 9,753,450.59 | 11,207,309.64 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,834.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,834.84 | 81,818.23 | 124,758.78 |
| Employee compensation and benefits - all other | 7,705,192.72 | 41,608.35 | 0.00 | 0.00 | 8,672.03 | 16,595.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,772,068.77 | 7,011,173.05 | 10,983,226.07 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,038.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,038.13 | 103,062.91 | 262,210.06 |
| Supplies & Services - all other | 2,211,962.04 | 204,247.11 | 247,504.84 | 0.00 | (18,677.64) | 5,841.65 | 0.00 | 0.00 | 0.00 | (987,298.31) | 0.00 | 1,663,579.69 | 2,710,320.58 | 3,813,032.09 |
| Utilities | 182,276.64 | 0.00 | 15,350.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,627.06 | 142,194.68 | 242,525.28 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399,748.20 | 0.00 | 1,399,748.20 | 505,312.31 | 2,117,555.96 |
| Total Operating Expenses | 10,099,431.40 | 245,855.46 | 262,855.26 | 0.00 | (10,005.61) | 421,310.29 | 0.00 | 0.00 | 0.00 | 412,449.89 | 0.00 | 11,431,896.69 | 10,553,881.76 | 17,543,308.24 |
| Operating loss | (1,038,034.90) | (123,186.46) | (122,821.26) | 0.00 | (36,323.39) | (22,437.32) | 0.00 | 0.00 | 0.00 | (412,449.89) | 0.00 | (1,755,253.22) | (800,431.17) | (6,335,998.60) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 1,399,149.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399,149.36 | 1,399,149.36 | 2,609,947.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 55,374.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,374.16 | 62,680.00 | 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 | (494,846.84) | 0.00 | (494,846.84) | 0.00 | (765,104.98) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 361,114.46 | (49,828.68) | (122,821.26) | 0.00 | 27,110.00 | (22,437.32) | 0.00 | 0.00 | 0.00 | (907,296.73) | 0.00 | (714,159.53) | 739,780.2 | -4,308,519.12 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (440.21) |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (48,118.93) | (527.79) | (1,764.57) | 0.00 | 0.00 | (50,411.29) | 92,632.69 | (241,411.27) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (48,118.93) | (527.79) | (1,764.57) | 0.00 | 0.00 | (50,411.29) | 92,632.69 | (241,851.48) |
| Transfers, net | 53,630.04 | (62,444.66) | 0.00 | 0.00 | (27,290.00) | 5,841.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30,262.97) | (301,323.20) | (15,301.32) |
| INCREASE (DECREASE) IN NET POSITION | 414,744.50 | (112,273.34) | (122,821.26) | 0.00 | (180.00) | (16,595.67) | (48,118.93) | (527.79) | (1,764.57) | (907,296.73) | 0.00 | (794,833.79) | 531,089.69 | (4,565,671.92) |
| NET POSITION AT BEGINNING OF YEAR | (30,775,236.68) | 609,544.04 | 0.00 | (1,126,209.21) | 376,356.07 | 278.51 | 1,904,975.80 | 20,894.53 | 69,857.92 | 3,992,294.79 | 0.00 | (24,927,244.23) | (20,361,572.31) | (20,361,572.31) |
| NET POSITION AT END OF YEAR | (30,360,492.18) | 497,270.70 | (122,821.26) | (1,126,209.21) | 376,176.07 | (16,317.16) | 1,856,856.87 | 20,366.74 | 68,093.35 | 3,084,998.06 | 0.00 | (25,722,078.02) | (19,830,482.62) | (24,927,244.23) |

UNH Foundation Capital Offset

| | Current Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|--------------------------------|--------------------------------|------------------------------|
| G | | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Endowment return used for operations | (9,224,490.30) | (9,224,490.30) | (8,566,162.68) | (11,421,550.22) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (9,224,490.30) | (9,224,490.30) | -8,566,162.68 | -11,421,550.22 |
| OTHER CHANGES IN NET POSITION | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 9,224,490.30 | 9,224,490.30 | 8,566,162.68 | 11,421,550.22 |
| Total Other Changes in Net Position | 9,224,490.30 | 9,224,490.30 | 8,566,162.68 | 11,421,550.22 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 08

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 | 11,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,462.00 | 0.00 | 47,370.00 |
| Total Operating Revenues | 11,462.00 | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,862.00 | (1,600.00) | 45,770.00 |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Employee compensation and benefits - all other | 6,061,692.53 | 131,952.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,193,645.47 | 5,249,399.17 | 8,790,402.80 |
| Supplies & Services - all other | (3,668,555.46) | 81,158.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,587,396.97) | (3,616,480.64) | (4,820,683.95) |
| Utilities | 45.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.95 | 475.63 | 595.01 |
| Total Operating Expenses | 2,393,183.02 | 213,111.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606,294.45 | 1,633,394.16 | 3,970,313.86 |
| Operating loss | (2,381,721.02) | (214,711.43) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,596,432.45) | (1,634,994.16) | (3,924,543.86) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | |
| Gifts - affiliated entities | 51,887.70 | 8,392,252.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,444,140.08 | 6,151,270.69 | 14,572,826.44 |
| Operating investment income, net | (195,911.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (195,911.89) | 2,212.41 | (23,821.83) |
| Endowment return used for operations | 1,907,866.93 | 9,306,556.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,214,422.95 | 10,431,874.38 | 13,909,165.82 |
| Interest expense, net | 0.00 | 0.00 | (106,267.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (106,267.40) | (7,118.30) | (14,999.80) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (617,878.28) | 17,484,096.97 | (106,267.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,759,951.29 | 14,943,245.02 | 24,518,626.77 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 3,664,947.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,664,947.17 | 30,300.00 | 7,595,992.10 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 4,010,000.00 | 121,818.46 | 5,426,786.42 | 0.00 | 0.00 | 9,558,604.88 | 7,816,119.67 | 8,775,368.88 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (9,224,490.30) | (2,790.39) | (36,968.45) | (1,614,205.78) | (65,999.82) | (5,402,840.95) | 0.00 | 0.00 | (16,347,295.69) | (1,593,673.74) | (49,688,383.78) |
| Total Other Changes in Net Position | 0.00 | (5,559,543.13) | (2,790.39) | (36,968.45) | 2,395,794.22 | 55,818.64 | 23,945.47 | 0.00 | 0.00 | (3,123,743.64) | 6,252,745.93 | (33,317,022.80) |
| Transfers, net | 1,128,581.88 | (8,109,882.93) | 0.00 | 0.00 | (7,157.53) | 0.00 | 83,305.53 | 0.00 | 0.00 | (6,905,153.05) | (4,995,286.94) | (12,416,390.86) |
| INCREASE (DECREASE) IN NET POSITION | 510,703.60 | 3,814,670.91 | (109,057.79) | (36,968.45) | 2,388,636.69 | 55,818.64 | 107,251.00 | 0.00 | 0.00 | 6,731,054.60 | 16,200,704.01 | (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 | 2,390,085.32 | 22,487,868.98 | 159,961.14 | 1,367,149.89 | 39,383,124.81 | 2,563,233.87 | 209,348,860.46 | 0.00 | 0.00 | 277,700,284.47 | 308,384,720.77 | 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 POSITION | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 67,060.50 | 67,060.50 | 98,537.80 | 201,437.98 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (288,254.58) | (120,579.58) | (408,834.16) | 440,793.37 | (2,328,677.59) |
| Total Other Changes in Net Position | 0.00 | (288,254.58) | (53,519.08) | (341,773.66) | 539,331.17 | (2,127,239.61) |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | 52,907.34 | 105,633.02 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | (288,254.58) | (53,519.08) | (341,773.66) | 592,238.51 | (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 | 10,660,099.65 | 4,587,567.17 | 15,247,666.82 | 18,203,285.58 | 15,589,440.48 |

UNH Foundation Offset

| | Current Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|--------------------------------|--------------------------------|------------------------------|
| G | | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Gifts - campuses | (7,799,218.51) | (7,799,218.51) | (5,949,284.25) | (12,951,989.17) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (7,799,218.51) | (7,799,218.51) | -5,949,284.25 | -12,951,989.17 |
| OTHER CHANGES IN NET POSITION | | | | |
| Plant gifts, grants and other changes, net | (140,025.00) | (140,025.00) | (45,500.00) | (555,629.92) |
| Total Other Changes in Net Position | (140,025.00) | (140,025.00) | (45,500.00) | (555,629.92) |
| Transfers, net | 7,939,243.51 | 7,939,243.51 | 5,994,784.25 | 13,507,619.09 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 08

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 | 15,256,375.89 | 366,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,623,188.89 | 16,724,118.46 | 16,679,910.21 |
| Nonresident tuition | 29,692,860.78 | 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 | 29,692,860.78 | 31,998,382.44 | 32,001,559.90 |
| Continuing education tuition | 2,220,359.00 | 824,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,045,238.00 | 1,196,305.42 | 1,306,064.42 |
| Student fees revenue | 1,938,468.22 | 1,943,708.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,882,177.15 | 4,011,662.06 | 4,094,683.78 |
| Total tuition and fees | 49,108,063.89 | 3,135,400.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,243,464.82 | 53,930,468.38 | 54,082,218.31 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,202,208.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,202,208.00) | (4,211,608.80) | (4,366,517.80) |
| Less: student financial aid - all other | (16,962,914.33) | (48,495.00) | 0.00 | 0.00 | (1,644,289.00) | (21,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,676,698.33) | (19,976,466.65) | (20,130,333.65) |
| Net tuition and fees | 32,145,149.56 | 3,086,905.93 | 0.00 | 0.00 | (1,644,289.00) | (4,223,208.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,364,558.49 | 29,742,392.93 | 29,585,366.86 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,768,640.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,768,640.55 | 3,124,306.02 | 5,047,640.23 |
| Grant and Contracts - facilities and administrative recovery | 384,971.31 | 221,087.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606,059.11 | 532,961.33 | 903,983.55 |
| Sales of auxiliary services | 0.00 | 0.00 | 26,998,111.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,998,111.38 | 27,509,782.91 | 28,142,403.24 |
| Other operating revenue | 732,097.74 | 1,395,315.95 | 0.00 | 0.00 | 37,562.50 | 0.00 | 20,971.20 | 7,828.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (135,526.86) | 0.00 | 2,058,249.47 | 1,289,888.84 | 1,921,316.19 |
| Total Operating Revenues | 33,262,218.61 | 4,703,309.68 | 26,998,111.38 | 0.00 | (1,606,726.50) | (454,567.45) | 20,971.20 | 7,828.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (135,526.86) | 0.00 | 62,795,619.00 | 62,199,332.03 | 65,600,710.07 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,352,107.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,352,107.07 | 2,090,507.04 | 3,447,066.33 |
| Employee compensation and benefits - all other | 24,065,647.10 | 1,974,011.74 | 1,702,244.84 | 0.00 | 283,701.06 | 31,394.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,056,999.64 | 33,235,176.56 | 48,005,897.04 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,019,099.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,019,099.43 | 3,945,752.13 | 6,507,904.15 |
| Supplies & Services - all other | 5,910,650.98 | (2,670,831.14) | 8,305,974.43 | 0.00 | 447,276.89 | 34,125.68 | 1,481.94 | 299.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,274.00) | 937,900.27 | 12,916,604.20 | 15,470,891.22 | 28,923,698.30 |
| Utilities | 2,929,993.95 | 6,915.76 | 4,103.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,941,013.61 | 2,353,826.60 | 4,055,757.32 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,628,281.45 | 0.00 | 5,628,281.45 | 5,808,886.33 | 8,493,713.00 |
| Total Operating Expenses | 32,906,292.03 | (689,903.64) | 10,012,323.17 | 0.00 | 730,977.95 | 8,436,727.08 | 1,481.94 | 299.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,578,007.45 | 937,900.27 | 57,914,105.40 | 62,905,039.88 | 99,434,036.14 |
| Operating loss | 355,926.58 | 5,393,213.32 | 16,985,788.21 | 0.00 | (2,337,704.45) | (8,891,294.53) | 19,489.26 | 7,529.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,713,534.31) | (937,900.27) | 4,881,513.60 | (705,707.85) | (33,833,326.07) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 7,934,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,934,768.00 | 7,934,789.76 | 11,902,184.64 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,228,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,228,513.00 | 3,406,514.00 | 3,472,650.00 |
| Other nonoperating grant revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,423,630.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,423,630.32 | 5,177,952.00 | 7,767,476.00 |
| Gifts - campuses | 0.00 | 79,090.46 | 0.00 | 0.00 | 732,514.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811,605.13 | 904,381.32 | 1,203,649.50 |
| Operating investment income, net | 554,712.00 | 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 | 554,712.00 | 618,960.00 | 930,773.97 |
| Endowment return used for operations | 150,722.25 | 16,653.03 | 0.00 | 0.00 | 1,620,650.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788,026.25 | 1,689,450.53 | 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 | (2,017,009.89) | 0.00 | (2,017,009.89) | (2,112,859.19) | (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 | 19,454.72 | 0.00 | 19,454.72 | 0.00 | 38,187.65 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 8,996,128.83 | 5,488,956.81 | 16,985,788.21 | 0.00 | 15,461.19 | (239,151.21) | 19,489.26 | 7,529.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,711,089.48) | (937,900.27) | 22,625,213.13 | 16,913,480.57 | -9,680,008.43 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 45,493.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (86,691.68) | 0.00 | (41,198.33) | 105,900.00 | (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 | 100.00 | 0.00 | 345,309.16 | 0.00 | 0.00 | 345,409.16 | 859,967.80 | 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 | (1,402.81) | (10,869.14) | (8,158.40) | (3,695.56) | (698,512.65) | 0.00 | 0.00 | (722,638.56) | 1,645,608.05 | (4,100,351.85) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 45,493.35 | 0.00 | 0.00 | 0.00 | (1,402.81) | (10,869.14) | (8,058.40) | (3,695.56) | (353,203.49) | (86,691.68) | 0.00 | (418,427.73) | 2,611,475.85 | (3,960,080.90) |
| Transfers, net | (263,157.99) | 1,902,180.52 | (5,749,149.20) | 0.00 | 215,297.80 | 92,236.03 | (44,240.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,487,323.66 | (2,435,926.01) | 204,564.81 | (8.00) | 15,771,947.66 |
| INCREASE (DECREASE) IN NET POSITION | 8,732,970.84 | 7,391,137.33 | 11,236,639.01 | 0.00 | 276,252.34 | (146,915.18) | (24,750.74) | 7,529.79 | (1,402.81) | (10,869.14) | (8,058.40) | (3,695.56) | (353,203.49) | (1,310,457.50) | (3,373,826.28) | 22,411,350.21 | 19,524,948.42 | 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 | (17,890,344.25) | 1,747,928.22 | 23,863,428.78 | (8,577,453.50) | 4,086,113.70 | (339,436.02) | 327,234.24 | 1,194,737.28 | 2,169.31 | 419,428.24 | 1,785,215.17 | 142,607.67 | 32,023,638.43 | 73,186,106.77 | 21,071,571.33 | 133,042,945.37 | 128,024,685.25 | 110,631,595.16 |

Keene Endowment Association

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 08

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 | 23,319,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,319,602.00 | 24,639,220.25 | 24,644,648.00 |
| Nonresident tuition | 37,678,940.08 | 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 | 37,678,940.08 | 39,529,569.78 | 39,556,794.78 |
| Continuing education tuition | 681,692.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,692.37 | 896,323.95 | 943,308.03 |
| Student fees revenue | 3,448,833.09 | 596,391.79 | 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 | 4,045,224.88 | 4,335,201.31 | 4,307,985.68 |
| Total tuition and fees | 65,129,067.54 | 596,391.79 | 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 | 65,725,459.33 | 69,400,315.29 | 69,452,736.49 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,935,433.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,935,433.00) | (5,720,973.26) | (5,768,016.26) |
| Less: student financial aid - all other | (21,362,289.30) | (59,414.00) | 0.00 | 0.00 | (742,060.00) | (14,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (22,177,763.30) | (22,615,061.03) | (22,697,616.53) |
| Net tuition and fees | 43,766,778.24 | 536,977.79 | 0.00 | 0.00 | (742,060.00) | (5,949,433.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,612,263.03 | 41,064,281 | 40,987,103.7 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,473,403.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,473,403.70 | 2,367,397.71 | 3,230,166.17 |
| Grant and Contracts - facilities and administrative recovery | 87,545.53 | 11,681.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,226.91 | 111,329.11 | 203,874.64 |
| Sales of auxiliary services | 0.00 | 0.00 | 31,833,287.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,833,287.41 | 31,204,419.04 | 31,740,867.59 |
| Other operating revenue | 919,512.60 | 468,972.79 | 0.00 | 0.00 | 102,951.25 | 0.00 | 0.00 | 53,359.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (158,157.53) | 15,151.75 | 1,401,790.84 | 1,242,903.45 | 1,645,933.63 | |
| Total Operating Revenues | 44,773,836.37 | 1,017,631.96 | 31,833,287.41 | 0.00 | (639,108.75) | (3,476,029.30) | 0.00 | 53,359.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (158,157.53) | 15,151.75 | 73,419,971.89 | 75,990,330.31 | 77,807,945.73 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811,283.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811,283.68 | 751,925.09 | 1,234,112.14 |
| Employee compensation and benefits - all other | 27,997,636.20 | 151,315.66 | 1,910,098.73 | 0.00 | 70,171.04 | (1,302.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,127,919.39 | 29,626,374.48 | 45,833,277.00 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,566,086.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,566,086.70 | 5,671,340.23 | 6,819,519.52 |
| Supplies & Services - all other | 4,858,647.17 | (2,037,233.38) | 11,224,906.83 | 0.00 | 933,046.15 | 503.46 | 0.00 | 177,689.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (47,200.00) | 745,706.59 | 15,856,065.97 | 17,643,418.41 | 29,755,923.00 | |
| Utilities | 3,615,384.82 | 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 | 0.00 | 3,615,384.82 | 3,040,226.92 | 5,493,725.63 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,029,335.05 | 0.00 | 6,029,335.05 | 6,109,447.57 | 9,248,594.28 | |
| Total Operating Expenses | 36,471,668.19 | (1,885,917.72) | 13,135,005.56 | 0.00 | 1,003,217.19 | 4,376,571.60 | 0.00 | 177,689.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,982,135.05 | 745,706.59 | 60,006,075.61 | 62,842,732.70 | 98,385,151.57 | |
| Operating loss | 8,302,168.18 | 2,903,549.68 | 18,698,281.85 | 0.00 | (1,642,325.94) | (7,852,600.90) | 0.00 | (124,329.17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,140,292.58) | (730,554.84) | 13,413,896.28 | 13,147,597.61 | (20,577,205.84) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 8,391,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,391,616.00 | 8,391,567.12 | 12,587,350.68 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,233,885.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,233,885.12 | 4,544,029.01 | 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 | 0.00 | 3,208,876.35 | 5,253,188.00 | 12,824,580.00 |
| Gifts - campuses | 0.00 | 64,146.60 | 0.00 | 0.00 | 599,234.46 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663,481.06 | 817,065.85 | 1,262,109.35 |
| Operating investment income, net | 504,132.85 | 0.00 | 0.00 | 0.00 | 842.48 | 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 | 506,420.67 | 501,754.37 | 752,359.80 |
| Endowment return used for operations | 145,933.87 | 179,199.54 | 0.00 | 0.00 | 903,363.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,496.86 | 1,094,812.80 | 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 | (2,043,210.02) | 0.00 | (2,043,210.02) | (2,142,776.00) | (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 | 36,772.48 | 0.00 | 36,772.48 | 0.00 | 68,897.89 | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 17,343,850.90 | 3,146,935.82 | 18,698,281.85 | 0.00 | (138,885.55) | (409,879.43) | 100.00 | (124,329.17) | 0.00 | 1,445.34 | 0.00 | 0.00 | 0.00 | 0.00 | (8,146,730.12) | (730,554.84) | 29,640,234.80 | 31,607,238.76 | 9,867,458.46 | |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 240,195.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,195.28 | 287,180.07 | (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 | 441,788.41 | 0.00 | 0.00 | 0.00 | 483,338.41 | 1,466,867.53 | 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 | 304.27 | (155,427.05) | (11,704.64) | (1,300.53) | (657,201.34) | 0.00 | 0.00 | 0.00 | (825,329.29) | 1,649,167.08 | (4,234,435.19) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 240,195.28 | 0.00 | 0.00 | 0.00 | 0.00 | 304.27 | (155,427.05) | 29,845.36 | (1,300.53) | (215,412.93) | 0.00 | 0.00 | (101,795.60) | 3,403,214.68 | (2,562,361.22) | |
| Transfers, net | (5,802,189.23) | 1,502,642.48 | (5,157,107.89) | 0.00 | (79,015.50) | 14,000.00 | 0.00 | (51,531.00) | 0.00 | (6,800.78) | 0.00 | 0.00 | 0.00 | 85,816.28 | 7,182,590.41 | 2,430,933.09 | 119,337.86 | 41,550.00 | 7,876,851.06 | |
| INCREASE (DECREASE) IN NET POSITION | 11,541,661.67 | 4,649,578.30 | 13,541,173.96 | 0.00 | 22,294.23 | (395,879.43) | 100.00 | (175,860.17) | 0.00 | (5,051.17) | (155,427.05) | 29,845.36 | (1,300.53) | (129,596.65) | (964,139.71) | 1,700,378.25 | 29,657,777.06 | 35,052,003.44 | 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 | 13,155,222.74 | (10,565,943.04) | 32,484,413.38 | (9,311,760.00) | 3,585,607.26 | (135,256.01) | 100.00 | 58,986.68 | 12,378.32 | 13,886.11 | 5,997,759.53 | 498,137.99 | 50,185.93 | 28,799,645.24 | 89,680,458.69 | 18,708,478.97 | 173,032,301.79 | 163,244,579.87 | 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 08

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 | 7,312,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,312,236.00 | 8,298,541.00 | 9,129,525.00 |
| Nonresident tuition | 1,890,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890,850.00 | 2,214,570.00 | 2,435,630.00 |
| Continuing education tuition | 471,358.08 | 0.00 | 0.00 | 0.00 | 114,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,178.08 | 679,780.35 | 1,324,229.47 |
| Student fees revenue | 514,644.00 | 0.00 | 0.00 | 0.00 | 14,247.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,891.10 | 520,619.50 | 593,248.05 |
| Total tuition and fees | 10,189,088.08 | 0.00 | 0.00 | 0.00 | 129,067.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,318,155.18 | 11,713,510.85 | 13,482,632.52 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,204,120.18) | 0.00 | 0.00 | 0.00 | 0.00 | (2,204,120.18) | (2,294,157.51) | (3,627,759.37) |
| Less: student financial aid - all other | (856,592.47) | 0.00 | 0.00 | 0.00 | (117,603.00) | (230,888.28) | 0.00 | 0.00 | 0.00 | 0.00 | (1,205,083.75) | (1,231,910.90) | (1,840,930.19) |
| Net tuition and fees | 9,332,495.61 | 0.00 | 0.00 | 0.00 | 11,464.10 | (2,435,008.46) | 0.00 | 0.00 | 0.00 | 0.00 | 6,908,951.25 | 8,187,442.44 | 8,013,942.96 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875,442.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875,442.23 | 2,207,267.76 | 3,482,790.65 |
| Grant and Contracts - facilities and administrative recovery | 88,427.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,427.63 | 88,525.90 | 93,945.00 |
| Other operating revenue | 317,111.53 | 10,435.27 | 0.00 | 0.00 | 44,814.80 | 0.00 | 0.00 | 0.00 | (13,284.11) | 0.00 | 359,077.49 | 282,764.29 | 385,642.51 |
| Total Operating Revenues | 9,738,034.77 | 10,435.27 | 0.00 | 0.00 | 56,278.90 | (559,566.23) | 0.00 | 0.00 | (13,284.11) | 0.00 | 9,231,898.60 | 10,766,000.39 | 11,976,321.12 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952,317.60 | 0.00 | 0.00 | 0.00 | 0.00 | 952,317.60 | 1,071,705.41 | 1,617,002.95 |
| Employee compensation and benefits - all other | 5,745,661.86 | 0.00 | 0.00 | 0.00 | 150,231.07 | 26,971.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5,922,864.13 | 6,132,869.60 | 9,594,403.51 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,140.55 | 0.00 | 0.00 | 0.00 | 0.00 | 145,140.55 | 1,531,590.60 | 1,608,707.21 |
| Supplies & Services - all other | 2,344,953.02 | 10,468.87 | 0.00 | 0.00 | 24,186.13 | 0.00 | 0.00 | 0.00 | (58,333.31) | 0.00 | 2,321,274.71 | 2,438,560.61 | 3,710,559.22 |
| Utilities | 59,788.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,788.37 | 53,363.68 | 95,214.34 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,339.93 | 0.00 | 263,339.93 | 218,932.20 | 405,388.67 |
| Total Operating Expenses | 8,150,403.25 | 10,468.87 | 0.00 | 0.00 | 174,417.20 | 1,124,429.35 | 0.00 | 0.00 | 205,006.62 | 0.00 | 9,664,725.29 | 11,447,022.10 | 17,031,275.90 |
| Operating loss | 1,587,631.52 | (33.60) | 0.00 | 0.00 | (118,138.30) | (1,683,995.58) | 0.00 | 0.00 | (218,290.73) | 0.00 | (432,826.69) | (681,021.71) | (5,054,954.78) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 2,393,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,393,680.00 | 2,393,587.12 | 3,590,380.68 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420,276.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420,276.18 | 1,583,002.00 | 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 | 689,516.00 | 1,214,284.09 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 16,932.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,932.43 | 19,133.00 | 33,870.92 |
| Operating investment income, net | 352,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,208.00 | 256,768.00 | 385,147.00 |
| Endowment return used for operations | 1,359.14 | 0.00 | 0.00 | 0.00 | 362,000.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,359.93 | 301,552.47 | 402,069.90 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,006.50) | 0.00 | (20,006.50) | 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 | 371.63 | 0.00 | 371.63 | 0.00 | 5,261.56 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 4,334,878.66 | (33.60) | 0.00 | 0.00 | 260,794.92 | (261,171.48) | 0.00 | 0.00 | (237,925.60) | 0.00 | 4,096,542.90 | 4,562,536.88 | 2,868,654.61 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (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 | 135,189.06 | 0.00 | 0.00 | 135,189.06 | 492,952.77 | 726,431.21 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (427.92) | (255,173.68) | 0.00 | 0.00 | (255,601.60) | 465,680.02 | (1,188,006.04) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (427.92) | (119,984.62) | 0.00 | 0.00 | (120,412.54) | 952,716.04 | (491,707.70) |
| Transfers, net | (202,627.48) | 0.00 | 0.00 | 0.00 | 0.00 | 202,627.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (90,207.39) | 211,401.80 |
| INCREASE (DECREASE) IN NET POSITION | 4,132,251.18 | (33.60) | 0.00 | 0.00 | 260,794.92 | (58,544.00) | (427.92) | (119,984.62) | (237,925.60) | 0.00 | 3,976,130.36 | 5,425,045.53 | 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 | 28,975,817.36 | 406,958.01 | 0.00 | (1,962,549.00) | 1,189,292.19 | (58,544.00) | 16,513.07 | 9,946,528.99 | 6,218,943.70 | 0.00 | 44,732,960.32 | 43,593,526.78 | 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 08

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 | 6,253.08 | 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 | 2,929,625.95 | 1,780,280.67 | 4,379,642.21 |
| Total Operating Revenues | 6,253.08 | 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 | 2,929,625.95 | 1,780,280.67 | 4,379,642.21 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,420.00 | (7.76) |
| Employee compensation and benefits - all other | 7,674,208.70 | (315,959.73) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,358,248.97 | 6,376,307.46 | 11,096,013.00 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 1,472,219.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472,219.17 | 0.00 | (1,472,219.94) |
| Supplies & Services - all other | (8,044,789.98) | 5,904,941.81 | 0.00 | 0.00 | 0.00 | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,581.64) | 0.00 | (2,165,247.81) | (1,835,563.31) | (5,812,629.51) |
| Utilities | 35,695.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,695.22 | 34,592.88 | 72,450.78 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,096.56 | 0.00 | 252,096.56 | 135,337.23 | 380,594.02 |
| Total Operating Expenses | (334,886.06) | 5,588,982.08 | 0.00 | 0.00 | 1,472,219.17 | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,514.92 | 0.00 | 6,953,012.11 | 4,746,094.26 | 4,264,200.59 |
| Operating loss | 341,139.14 | (2,657,736.58) | 0.00 | 0.00 | (1,472,219.17) | (8,054.63) | 0.00 | 0.00 | 0.00 | 0.00 | (226,514.92) | 0.00 | (4,023,386.16) | (2,965,813.59) | 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 | 38.78 | 85.10 |
| Operating investment income, net | 0.00 | (2,061,502.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,061,502.80) | (7,199,649.28) | (17,252,567.54) |
| Endowment return used for operations | 0.00 | 7,199,613.18 | 0.00 | 3,030.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901,589.47 | 10,104,233.49 | 10,858,472.07 | 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 | (824,656.80) | 0.00 | (824,656.80) | (715,150.17) | (1,470,833.57) |
| Other nonoperating revenue (expense) | 0.00 | 119,342.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,342.64 | 96,266.80 | 153,864.28 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 341,139.14 | 2,599,728.62 | 0.00 | 3,030.84 | 0.00 | (8,054.63) | 0.00 | 0.00 | 0.00 | 0.00 | (1,051,171.72) | 2,901,589.47 | 4,786,261.72 | 74,164.61 | -5,448,839.11 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,239,307.05) | (211.86) | 0.00 | (473.18) | 0.00 | 0.00 | (6,239,992.09) | 15,639,216.32 | (36,165,333.26) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,239,307.05) | (211.86) | 0.00 | (473.18) | 0.00 | 0.00 | (6,239,992.09) | 15,639,216.32 | (36,165,333.26) |
| Transfers, net | 0.00 | (481,519.67) | 0.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | (67,000.00) | 0.00 | (481,519.67) | (109,042.61) | (62,517,600.56) |
| INCREASE (DECREASE) IN NET POSITION | 341,139.14 | 2,118,208.95 | 0.00 | 3,030.84 | 0.00 | (8,054.63) | (6,172,307.05) | (211.86) | 0.00 | (473.18) | (1,118,171.72) | 2,901,589.47 | (1,935,250.04) | 15,604,338.32 | ##### |
| 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 | 525,562.77 | 57,413,952.29 | (1,345,849.00) | 44,390.88 | 0.00 | 1,086,958.37 | 72,876,280.88 | 13,557.71 | 0.00 | 30,281.43 | (27,197,877.42) | 2,901,589.47 | 106,348,847.38 | 228,020,208.67 | 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 08

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Funds Not Coded to Fgrpmaj Attribute | Funds Not Coded to Fgrpmaj Attribute | Funds Not Coded to Fgrpmaj Attribute |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | U | D | A | W | G | P1 | P2 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | D | A | P1 |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 152,845,002.89 | 366,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 319,665,965.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Continuing education tuition | 7,283,640.36 | 824,879.00 | 0.00 | 0.00 | 114,820.00 | 0.00 | 0.00 | 0.00 | 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 | 16,071,528.46 | 3,704,014.78 | 0.00 | 0.00 | 14,247.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total tuition and fees | 495,866,136.82 | 4,895,706.78 | 0.00 | 0.00 | 129,067.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,392,572.03) | 0.00 | 0.00 | 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 | (170,872,165.77) | (497,504.09) | (2,904,132.95) | 0.00 | (12,450,150.64) | (301,401.78) | 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 |
| Net tuition and fees | 324,993,971.05 | 4,398,202.69 | (2,904,132.95) | 0.00 | (12,321,083.54) | (29,693,973.81) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,379,869.60 | 4,380,428.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant and Contracts - facilities and administrative recovery | 16,013,580.65 | 2,490,415.18 | 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 | 0.00 | 0.00 | 0.00 |
| Sales of auxiliary services | 0.00 | 0.00 | 197,333,365.06 | 0.00 | (1,280.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,393.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 6,289,878.57 | 15,324,817.07 | 1,800.00 | 0.00 | 1,145,723.85 | 1,617,667.81 | 0.00 | (7,872.63) | 149,281.59 | 7,860.89 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | (767,770.46) | 15,151.75 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenues | 347,297,430.27 | 22,213,434.94 | 194,431,032.11 | 0.00 | (11,176,639.69) | 83,303,563.60 | 4,380,428.26 | (7,872.63) | 149,281.59 | 7,860.89 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | (771,164.20) | 15,151.75 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,925,896.23 | 3,756,827.79 | 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 |
| Employee compensation and benefits - all other | 238,398,881.61 | 19,255,282.01 | 29,538,959.80 | 0.00 | 6,486,010.76 | 1,995,948.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,821.28 | 0.00 | 0.00 | 0.00 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,013,735.64 | 603,788.65 | 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 |
| Supplies & Services - all other | 23,686,587.30 | (6,840,693.72) | 67,016,825.46 | 0.00 | 5,545,081.01 | 442,924.75 | 27,629.88 | 182.00 | 191,138.07 | 2,874.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,277,517.52) | 4,838,804.45 | 74,225.88 | 0.00 | 0.00 |
| Utilities | 12,876,976.40 | 444,563.92 | 28,282.38 | 0.00 | (379.92) | 221,535.86 | 11,291.35 | 0.00 | 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 | 47,373,145.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 274,962,445.31 | 12,859,152.21 | 96,584,067.64 | 0.00 | 12,030,711.85 | 130,600,040.90 | 4,399,537.67 | 182.00 | 191,138.07 | 2,874.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,095,627.75 | 5,839,625.73 | 74,225.88 | 0.00 | 0.00 |
| Operating loss | 72,334,984.96 | 9,354,282.73 | 97,846,964.47 | 0.00 | (23,207,351.54) | (47,296,477.30) | (19,109.41) | (8,054.63) | (41,856.48) | 4,986.55 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | (45,866,791.95) | (5,824,473.98) | (74,225.88) | 0.00 | 0.00 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 59,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,644,578.51 | 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 |
| Other nonoperating grant revenue | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 26,327,691.04 | 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 |
| Gifts - campuses | 0.00 | 1,074,948.52 | 0.00 | 0.00 | 271,733.42 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts - affiliated entities | 0.00 | 51,887.70 | 0.00 | 0.00 | 8,392,252.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating investment income, net | 5,131,482.27 | (2,245,906.71) | 0.00 | 0.00 | 16,307.05 | 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 |
| Endowment return used for operations | 409,780.38 | 11,501,793.58 | 0.00 | 0.00 | 15,999,211.01 | 0.00 | 0.00 | 0.00 | 42,944.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901,589.47 | 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 | (106,267.40) | 0.00 | 0.00 | 0.00 | 0.00 | (9,464,753.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| Other nonoperating revenue (expense) | 0.00 | 119,342.64 | 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 | 136,588.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 136,876,247.61 | 19,856,388.46 | 97,846,964.47 | 0.00 | 1,472,152.32 | (1,324,207.75) | (19,109.41) | (7,954.63) | 1,087.68 | 4,986.55 | (104,822.06) | 0.00 | 0.00 | 0.00 | 90.00 | (55,194,957.00) | (2,922,884.51) | (74,225.88) | 0.00 | 0.00 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 3,810,635.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (133,813.44) | 150,182.51 | 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 | 44,150.00 | 0.00 | 2,039,805.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,010,000.00 | 121,818.46 | 5,493,846.92 | 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 | (1,098.54) | (7,182,787.76) | (374,545.69) | (96,935.04) | (4,305,051.53) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,790.39) | (36,968.45) | (1,902,460.36) | (65,999.82) | (5,523,420.53) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 3,810,635.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,888.93) | (7,219,756.21) | 1,777,143.95 | (41,116.40) | (2,294,819.48) | (133,813.44) | 150,182.51 | 0.00 | 0.00 | 0.00 |
| Transfers, net | (42,199,813.47) | 31,581,112.37 | (21,269,565.72) | 0.00 | (5,983,360.19) | 240,742.31 | 9,035.29 | 0.00 | (426,702.00) | 0.00 | (6,800.78) | 67,000.00 | (3,740.01) | 0.00 | 189,613.48 | 49,716,152.25 | (12,326,730.57) | 48,302.04 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 94,676,434.14 | 51,437,500.83 | 76,577,398.75 | 0.00 | (700,572.07) | (1,083,465.44) | (10,074.12) | (7,954.63) | (425,614.32) | 4,986.55 | (115,511.77) | (7,152,756.21) | 1,773,403.94 | (41,116.40) | (2,105,116.00) | (5,612,618.19) | (15,099,432.57) | (25,923.84) | 0.00 | 0.00 |
| 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 |
| NET POSITION AT END OF YEAR | 92,681,017.05 | 179,824,485.13 | 180,267,681.16 | (74,811,061.50) | 74,052,271.77 | 1,886,085.95 | 712,426.24 | 1,087,058.37 | 1,444,776.28 | 1,265,501.70 | 176,016.56 | 96,112,861.83 | 66,013,188.21 | 26,611,740.37 | 416,967,569.07 | 717,428,745.18 | 31,184,203.05 | (25,923.84) | 0.00 | 0.00 |

| | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | |
| Resident tuition | 153,211,815.89 | 156,582,951.21 | 156,472,917.45 |
| Nonresident tuition | 319,665,965.11 | 310,068,834.59 | 307,766,889.55 |
| Continuing education tuition | 8,223,339.36 | 14,763,964.45 | 16,212,885.88 |
| Student fees revenue | 19,789,790.34 | 24,311,395.61 | 24,348,669.86 |
| Total tuition and fees | 500,890,910.70 | 505,727,145.86 | 504,801,362.74 |
| Less: student financial aid - grants and contracts | (29,392,572.03) | (28,380,223.94) | (30,679,380.93) |
| Less: student financial aid - all other | (187,025,355.23) | (183,257,865.68) | (183,444,050.05) |
| Net tuition and fees | 284,472,983.44 | 294,089,056.24 | 290,677,931.76 |
| Grant and Contracts - direct revenues | 115,760,297.86 | 100,171,739.26 | 162,456,611.20 |
| Grant and Contracts - facilities and administrative recovery | 18,503,995.83 | 17,750,864.48 | 30,112,741.45 |
| Sales of auxiliary services | 197,328,691.32 | 185,809,447.43 | 193,330,354.48 |
| Other operating revenue | 23,776,628.44 | 19,878,450.39 | 30,726,018.87 |
| Total Operating Revenues | 639,842,596.89 | 617,699,557.80 | 707,303,657.76 |
| OPERATING EXPENSES | | | |
| Employee compensation and benefits - grants and contracts | 48,682,724.02 | 44,425,306.19 | 71,923,414.06 |
| Employee compensation and benefits - all other | 296,675,903.88 | 282,263,655.23 | 436,115,054.72 |
| Supplies & Services - grants and contracts | 83,617,524.29 | 71,887,351.68 | 104,833,695.05 |
| Supplies & Services - all other | 92,708,061.90 | 104,982,314.97 | 165,234,834.78 |
| Utilities | 13,582,269.99 | 10,395,943.51 | 18,649,568.71 |
| Depreciation | 47,373,145.27 | 46,324,323.22 | 71,648,021.27 |
| Total Operating Expenses | 582,639,629.35 | 560,278,894.80 | 868,404,588.59 |
| Operating loss | 57,202,967.54 | 57,420,663.00 | (161,100,930.83) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 59,000,000.00 | 59,000,000.00 | 88,500,000.00 |
| Federal Pell grants | 19,644,578.51 | 20,711,179.77 | 21,711,726.84 |
| Other nonoperating grant revenue | 26,327,731.04 | 25,056,407.75 | 48,984,840.90 |
| Gifts - campuses | 1,346,781.94 | 1,723,751.81 | 2,384,746.64 |
| Gifts - affiliated entities | 8,444,140.08 | 6,151,270.69 | 14,572,826.44 |
| Operating investment income, net | 2,903,327.95 | (2,176,848.02) | (9,769,512.99) |
| Endowment return used for operations | 30,855,318.60 | 30,593,786.62 | 41,002,511.99 |
| Interest expense, net | (9,571,021.10) | (9,011,033.65) | (15,354,310.78) |
| Other nonoperating revenue (expense) | 255,931.29 | 96,266.80 | 421,726.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 196,409,755.85 | 189,565,444.77 | 31,353,624.4 |
| OTHER CHANGES IN NET POSITION | | | |
| State of New Hampshire capital appropriations | 0.00 | 10,208,972.53 | 18,736,117.24 |
| Plant gifts, grants and other changes, net | 3,827,004.87 | 450,341.79 | 3,278,019.90 |
| Endowment and similar gifts - campuses | 2,083,955.66 | 6,395,521.59 | 10,308,581.81 |
| Endowment and similar gifts - affiliated entities | 9,625,665.38 | 7,914,657.47 | 11,257,040.03 |
| Endowment return, net of amount used for operations - campuses | (11,960,418.56) | 26,965,116.96 | (68,725,601.21) |
| Endowment return, net of amount used for operations - affiliated entities | (7,531,639.55) | 7,413,282.31 | (43,059,920.86) |
| Total Other Changes in Net Position | (3,955,432.20) | 59,347,892.65 | (68,205,763.09) |
| Transfers, net | (364,755.00) | (1,095.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | 192,089,568.65 | 248,912,242.42 | (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 |
| NET POSITION AT END OF YEAR | 1,812,878,642.58 | 1,906,553,455.04 | 1,620,789,073.93 |

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