

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2023 Fiscal Period 09

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	153,838,545.14	156,428,684.46	156,472,917.45
Nonresident tuition	319,805,369.11	307,855,228.05	307,766,889.55
Continuing education tuition	8,618,863.55	15,078,638.01	16,212,885.88
Student fees revenue	19,861,391.85	24,217,040.84	24,348,669.86
Total tuition and fees	502,124,169.65	503,579,591.36	504,801,362.74
Less: student financial aid - grants and contracts	(29,696,007.53)	(28,600,307.44)	(30,679,380.93)
Less: student financial aid - all other	(187,042,024.41)	(183,339,755.56)	(183,444,050.05)
Net tuition and fees	285,386,137.71	291,639,528.36	290,677,931.76
Grant and Contracts - direct revenues	129,017,347.43	113,196,793.95	162,456,611.20
Grant and Contracts - facilities and administrative recovery	20,961,864.96	20,285,309.36	30,112,741.45
Sales of auxiliary services	201,477,901.15	186,880,804.35	193,330,354.48
Other operating revenue	27,126,120.28	24,074,074.80	30,726,018.87
<b>Total Operating Revenues</b>	<b>663,969,371.53</b>	<b>636,076,510.82</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	54,397,842.96	49,452,115.18	71,923,414.06
Employee compensation and benefits - all other	339,621,184.66	319,309,389.06	436,115,054.72
Supplies & Services - grants and contracts	90,220,601.35	80,928,398.89	104,833,695.05
Supplies & Services - all other	107,695,007.59	121,723,303.79	165,234,834.78
Utilities	16,366,913.68	13,355,444.70	18,649,568.71
Depreciation	53,274,426.91	52,212,283.37	71,648,021.27
<b>Total Operating Expenses</b>	<b>661,575,977.15</b>	<b>636,980,934.99</b>	<b>868,404,588.59</b>
Operating loss	2,393,394.38	(904,424.17)	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	66,375,000.00	66,375,000.00	88,500,000.00
Federal Pell grants	19,622,260.51	20,924,367.77	21,711,726.84
Other nonoperating grant revenue	39,927,279.04	26,243,537.51	48,984,840.90
Gifts	9,937,553.40	9,342,179.03	16,957,573.08
Operating investment income, net	1,976,393.03	(2,767,154.86)	(9,769,512.99)
Endowment return used for operations	30,941,985.79	30,689,724.26	41,002,511.99
Interest expense, net	(10,866,820.04)	(10,310,984.05)	(15,354,310.78)
Other nonoperating revenue (expense)	374,606.21	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>160,681,652.32</b>	<b>139,688,512.29</b>	<b>31,353,624.40</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	11,754,174.98	18,736,117.24
Plant gifts, grants and other changes, net	3,847,757.27	8,064,900.32	3,278,019.90
Endowment and similar gifts	18,238,322.88	15,233,591.98	21,565,621.84
Endowment return, net of amount used for operations	(19,583,229.63)	34,378,399.27	(111,785,522.07)
<b>Total Other Changes in Net Position</b>	<b>2,502,850.52</b>	<b>69,431,066.55</b>	<b>(68,205,763.09)</b>
Transfers, net	(0.00)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>163,184,502.84</b>	<b>209,119,578.84</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,783,973,576.77</b>	<b>1,866,760,791.46</b>	<b>1,620,789,073.93</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	153,838,545.14	156,428,684.46	156,472,917.45
Nonresident tuition	319,805,369.11	307,855,228.05	307,766,889.55
Continuing education tuition	8,618,863.55	15,078,638.01	16,212,885.88
Student fees revenue	19,861,391.85	24,217,040.84	24,348,669.86
Total tuition and fees	502,124,169.65	503,579,591.36	504,801,362.74
Less: student financial aid - grants and contracts	(29,696,007.53)	(28,600,307.44)	(30,679,380.93)
Less: student financial aid - all other	(187,042,024.41)	(183,339,755.56)	(183,444,050.05)
Net tuition and fees	285,386,137.71	291,639,528.36	290,677,931.76
Grant and Contracts - direct revenues	129,017,347.43	113,196,793.95	162,456,611.20
Grant and Contracts - facilities and administrative recovery	20,961,864.96	20,285,309.36	30,112,741.45
Sales of auxiliary services	201,477,901.15	186,880,804.35	193,330,354.48
Other operating revenue	27,126,120.28	24,074,074.80	30,726,018.87
<b>Total Operating Revenues</b>	<b>663,969,371.53</b>	<b>636,076,510.82</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	297,716,300.85	277,789,084.51	386,860,662.38
Fringe Benefits	96,302,726.77	90,972,419.73	121,177,806.40
Supplies & Services - grants and contracts	90,220,601.35	80,928,398.89	104,833,695.05
Supplies & Services - all other	107,695,007.59	121,723,303.79	165,234,834.78
Utilities	16,366,913.68	13,355,444.70	18,649,568.71
Depreciation	53,274,426.91	52,212,283.37	71,648,021.27
<b>Total Operating Expenses</b>	<b>661,575,977.15</b>	<b>636,980,934.99</b>	<b>868,404,588.59</b>
Operating loss	2,393,394.38	(904,424.17)	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	66,375,000.00	66,375,000.00	88,500,000.00
Federal Pell grants	19,622,260.51	20,924,367.77	21,711,726.84
Other nonoperating grant revenue	39,927,279.04	26,243,537.51	48,984,840.90
Gifts - campuses	1,797,237.92	1,850,514.86	2,384,746.64
Gifts - affiliated entities	8,140,315.48	7,491,664.17	14,572,826.44
Operating investment income, net	1,976,393.03	(2,767,154.86)	(9,769,512.99)
Endowment return used for operations	30,941,985.79	30,689,724.26	41,002,511.99
Interest expense, net	(10,866,820.04)	(10,310,984.05)	(15,354,310.78)
Other nonoperating revenue (expense)	374,606.21	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>160,681,652.32</b>	<b>139,688,512.29</b>	<b>31,353,624.40</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	11,754,174.98	18,736,117.24
Plant gifts, grants and other changes, net	3,847,757.27	8,064,900.32	3,278,019.90
Endowment and similar gifts - campuses	2,352,883.63	7,155,469.14	10,308,581.81
Endowment and similar gifts - affiliated entities	15,885,439.25	8,078,122.84	11,257,040.03
Endowment return, net of amount used for operations - campuses	(12,051,590.08)	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)
<b>Total Other Changes in Net Position</b>	<b>2,502,850.52</b>	<b>69,431,066.55</b>	<b>(68,205,763.09)</b>
Transfers, net	(0.00)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>163,184,502.84</b>	<b>209,119,578.84</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,783,973,576.77</b>	<b>1,866,760,791.46</b>	<b>1,620,789,073.93</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	153,838,545.14	156,428,684.46	156,472,917.45
Nonresident tuition	319,805,369.11	307,855,228.05	307,766,889.55
Continuing education tuition	8,618,863.55	15,078,638.01	16,212,885.88
Student fees revenue	19,861,391.85	24,217,040.84	24,348,669.86
<b>Total tuition and fees</b>	<b>502,124,169.65</b>	<b>503,579,591.36</b>	<b>504,801,362.74</b>
Less: student financial aid - grants and contracts	(29,696,007.53)	(28,600,307.44)	(30,679,380.93)
Less: student financial aid - all other	(187,042,024.41)	(183,339,755.56)	(183,444,050.05)
<b>Net tuition and fees</b>	<b>285,386,137.71</b>	<b>291,639,528.36</b>	<b>290,677,931.76</b>
Grant and Contracts - direct revenues	129,017,347.43	113,196,793.95	162,456,611.20
Grant and Contracts - facilities and administrative recovery	20,961,864.96	20,285,309.36	30,112,741.45
Sales of auxiliary services	201,477,901.15	186,880,804.35	193,330,354.48
Other operating revenue	27,126,120.28	24,074,074.80	30,726,018.87
<b>Total Operating Revenues</b>	<b>663,969,371.53</b>	<b>636,076,510.82</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	54,397,842.96	49,452,115.18	71,923,414.06
Employee compensation and benefits - all other	339,621,184.66	319,309,389.06	436,115,054.72
Supplies & Services - grants and contracts	90,220,601.35	80,928,398.89	104,833,695.05
Supplies & Services - all other	107,695,007.59	121,723,303.79	165,234,834.78
Utilities	16,366,913.68	13,355,444.70	18,649,568.71
Depreciation	53,274,426.91	52,212,283.37	71,648,021.27
<b>Total Operating Expenses</b>	<b>661,575,977.15</b>	<b>636,980,934.99</b>	<b>868,404,588.59</b>
Operating loss	2,393,394.38	(904,424.17)	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	66,375,000.00	66,375,000.00	88,500,000.00
Federal Pell grants	19,622,260.51	20,924,367.77	21,711,726.84
Other nonoperating grant revenue	39,927,279.04	26,243,537.51	48,984,840.90
Gifts - campuses	1,797,237.92	1,850,514.86	2,384,746.64
Gifts - affiliated entities	8,140,315.48	7,491,664.17	14,572,826.44
Operating investment income, net	1,976,393.03	(2,767,154.86)	(9,769,512.99)
Endowment return used for operations	30,941,985.79	30,689,724.26	41,002,511.99
Interest expense, net	(10,866,820.04)	(10,310,984.05)	(15,354,310.78)
Other nonoperating revenue (expense)	374,606.21	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>160,681,652.32</b>	<b>139,688,512.29</b>	<b>31,353,624.40</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	11,754,174.98	18,736,117.24
Plant gifts, grants and other changes, net	3,847,757.27	8,064,900.32	3,278,019.90
Endowment and similar gifts - campuses	2,352,883.63	7,155,469.14	10,308,581.81
Endowment and similar gifts - affiliated entities	15,885,439.25	8,078,122.84	11,257,040.03
Endowment return, net of amount used for operations - campuses	(12,051,590.08)	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)
<b>Total Other Changes in Net Position</b>	<b>2,502,850.52</b>	<b>69,431,066.55</b>	<b>(68,205,763.09)</b>
Transfers, net	(0.00)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>163,184,502.84</b>	<b>209,119,578.84</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,783,973,576.77</b>	<b>1,866,760,791.46</b>	<b>1,620,789,073.93</b>





	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
Resident tuition	156,472,917.45
Nonresident tuition	307,766,889.55
Continuing education tuition	16,212,885.88
Student fees revenue	24,348,669.86
Total tuition and fees	504,801,362.74
Less: student financial aid - grants and contracts	(30,679,380.93)
Less: student financial aid - all other	(183,444,050.05)
Net tuition and fees	290,677,931.76
Grant and Contracts - direct revenues	162,456,611.20
Grant and Contracts - facilities and administrative recovery	30,112,741.45
Sales of auxiliary services	193,330,354.48
Other operating revenue	30,726,018.87
<b>Total Operating Revenues</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>	
Employee compensation and benefits - grants and contracts	71,923,414.06
Employee compensation and benefits - all other	436,115,054.72
Supplies & Services - grants and contracts	104,833,695.05
Supplies & Services - all other	165,234,834.78
Utilities	18,649,568.71
Depreciation	71,648,021.27
<b>Total Operating Expenses</b>	<b>868,404,588.59</b>
Operating loss	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
State of New Hampshire general appropriations	88,500,000.00
Federal Pell grants	21,711,726.84
Other nonoperating grant revenue	48,984,840.90
Gifts - campuses	2,384,746.64
Gifts - affiliated entities	14,572,826.44
Operating investment income, net	(9,769,512.99)
Endowment return used for operations	41,002,511.99
Interest expense, net	(15,354,310.78)
Other nonoperating revenue (expense)	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>31,353,624.4</b>
<b>OTHER CHANGES IN NET POSITION</b>	
State of New Hampshire capital appropriations	18,736,117.24
Plant gifts, grants and other changes, net	3,278,019.90
Endowment and similar gifts - campuses	10,308,581.81
Endowment and similar gifts - affiliated entities	11,257,040.03
Endowment return, net of amount used for operations - campuses	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entitie	(43,059,920.86)
<b>Total Other Changes in Net Position</b>	<b>(68,205,763.09)</b>
Transfers, net	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,620,789,073.93</b>



	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
<b>OPERATING REVENUES</b>				
Resident tuition	0.00	94,162,318.04	91,978,193.02	90,465,340.47
Nonresident tuition	0.00	226,879,281.92	215,654,955.57	215,574,035.57
Continuing education tuition	0.00	3,859,664.10	11,197,276.54	11,573,932.94
Student fees revenue	0.00	10,991,127.94	14,850,669.16	14,907,441.35
<b>Total tuition and fees</b>	0.00	335,892,392.00	333,681,094.29	332,520,750.33
Less: student financial aid - grants and contracts	0.00	(17,056,680.85)	(16,084,915.62)	(16,835,087.50)
Less: student financial aid - all other	0.00	#####	#####	#####
<b>Net tuition and fees</b>	0.00	187,981,498.89	191,099,594.62	190,139,312.13
Grant and Contracts - direct revenues	0.00	119,301,132.69	104,491,811.77	150,166,124.21
Grant and Contracts - facilities and administrative recovery	0.00	19,924,103.81	19,441,195.98	28,818,155.14
Sales of auxiliary services	0.00	142,186,373.39	127,592,043.47	133,162,554.55
Other operating revenue	0.00	18,488,503.56	17,555,939.57	21,819,358.98
<b>Total Operating Revenues</b>	0.00	487,881,612.34	460,180,585.41	524,105,505.01
<b>OPERATING EXPENSES</b>				
Employee compensation and benefits - grants and contracts	0.00	49,571,391.57	44,917,519.43	65,464,560.52
Employee compensation and benefits - all other	0.00	232,990,186.43	214,704,870.80	293,518,020.90
Supplies & Services - grants and contracts	0.00	78,399,374.12	66,294,207.94	91,107,574.05
Supplies & Services - all other	0.00	76,059,043.02	81,152,560.87	104,011,249.18
Utilities	0.00	7,425,144.07	6,697,471.50	8,349,756.47
Depreciation	0.00	37,584,475.45	37,408,949.74	50,398,796.94
<b>Total Operating Expenses</b>	0.00	482,029,614.66	451,175,580.28	612,849,958.06
Operating loss	0.00	5,851,997.68	9,005,005.13	(88,744,453.05)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State of New Hampshire general appropriations	0.00	43,740,884.97	43,741,019.97	57,805,866.00
Federal Pell grants	0.00	10,699,668.21	11,177,634.76	11,201,884.95
Other nonoperating grant revenue	0.00	17,511,221.78	13,935,751.75	28,650,720.75
Gifts - campuses	0.00	6,986,738.49	7,002,383.79	12,372,869.27
Operating investment income, net	0.00	4,201,047.44	4,107,902.86	5,440,886.49
Endowment return used for operations	0.00	14,172,667.21	13,080,145.15	18,331,295.53
Interest expense, net	0.00	(4,565,161.29)	(4,575,209.65)	(6,642,127.76)
Other nonoperating revenue (expense)	0.00	80,743.65	0.00	155,514.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	98,679,808.14	97,474,633.76	38,572,456.99
<b>OTHER CHANGES IN NET POSITION</b>				
State of New Hampshire capital appropriations	0.00	0.00	11,754,174.98	18,736,117.24
Plant gifts, grants and other changes, net	0.00	119,388.00	97,378.47	(2,256,463.08)
Endowment and similar gifts - campuses	0.00	1,259,353.76	4,016,424.27	6,307,586.34
Endowment return, net of amount used for operations - campuses	0.00	(3,957,617.25)	7,472,812.80	(22,796,063.60)
<b>Total Other Changes in Net Position</b>	0.00	(2,578,875.49)	23,340,790.52	(8,823.10)
Transfers, net	0.00	(1,040,609.87)	(624,495.50)	37,457,603.04
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.00	95,060,322.78	120,190,928.78	76,021,236.93
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	960,290,428.19	884,269,191.26	884,269,191.26
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>#####</b>	<b>#####</b>	<b>960,290,428.19</b>













**UNH Foundation Capital Offset**

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



**UNH Foundation**

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,600	-1,600
Other operating revenue	11,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,462.00	17,700.00	47,370.00
<b>Total Operating Revenues</b>	<b>11,462.00</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,862.00</b>	<b>16,100.00</b>	<b>45,770.00</b>
<b>OPERATING EXPENSES</b>												
Employee compensation and benefits - all other	6,773,576.54	139,262.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,912,839.52	5,921,082.26	8,790,402.80
Supplies & Services - all other	(4,065,756.77)	81,158.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,984,598.28)	(4,063,490.33)	(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	491.62	595.01
<b>Total Operating Expenses</b>	<b>2,707,865.72</b>	<b>220,421.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928,287.19</b>	<b>1,858,083.55</b>	<b>3,970,313.86</b>
Operating loss	(2,696,403.72)	(222,021.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,918,425.19)	(1,841,983.55)	(3,924,543.86)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	51,887.70	8,088,427.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,140,315.48	7,491,664.17	14,572,826.44
Operating investment income, net	(195,581.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,581.91)	2,347.05	(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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(932,231.00)</b>	<b>17,172,962.33</b>	<b>(106,267.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,134,463.93</b>	<b>16,076,783.75</b>	<b>24,518,626.77</b>
<b>OTHER CHANGES IN NET POSITION</b>												
Plant gifts, grants and other changes, net	0.00	3,665,022.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665,022.17	7,625,387.10	7,595,992.10
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	8,924,938.00	121,868.46	6,765,142.29	0.00	0.00	15,811,948.75	7,979,530.04	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(5,559,468.13)</b>	<b>(2,790.39)</b>	<b>(36,968.45)</b>	<b>7,310,732.22</b>	<b>55,868.64</b>	<b>1,362,301.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129,675.23</b>	<b>14,011,243.40</b>	<b>(33,317,022.80)</b>
Transfers, net	1,128,581.88	(7,842,395.41)	0.00	0.00	(7,157.53)	0.00	83,305.53	0.00	0.00	(6,637,665.53)	(6,262,882.44)	(12,416,390.86)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>196,350.88</b>	<b>3,771,098.79</b>	<b>(109,057.79)</b>	<b>(36,968.45)</b>	<b>7,303,574.69</b>	<b>55,868.64</b>	<b>1,445,606.87</b>	<b>0.00</b>	<b>0.00</b>	<b>12,626,473.63</b>	<b>23,825,144.71</b>	<b>(21,214,786.89)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,879,381.72</b>	<b>18,673,198.07</b>	<b>269,018.93</b>	<b>1,404,118.34</b>	<b>36,994,488.12</b>	<b>2,507,415.23</b>	<b>209,241,609.46</b>	<b>0.00</b>	<b>0.00</b>	<b>270,969,229.87</b>	<b>292,184,016.76</b>	<b>292,184,016.76</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,075,732.60</b>	<b>22,444,296.86</b>	<b>159,961.14</b>	<b>1,367,149.89</b>	<b>44,298,062.81</b>	<b>2,563,283.87</b>	<b>210,687,216.33</b>	<b>0.00</b>	<b>0.00</b>	<b>283,595,703.50</b>	<b>316,009,161.47</b>	<b>270,969,229.87</b>



**UNH Foundation - UNH School of Law**

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	73,490.50	73,490.50	98,592.80	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(288,254.58)</b>	<b>(47,089.08)</b>	<b>(335,343.66)</b>	<b>539,386.17</b>	<b>(2,127,239.61)</b>
Transfers, net	0.00	0.00	0.00	0.00	52,907.34	105,633.02
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>(288,254.58)</b>	<b>(47,089.08)</b>	<b>(335,343.66)</b>	<b>592,293.51</b>	<b>(2,021,606.59)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,948,354.23</b>	<b>4,641,086.25</b>	<b>15,589,440.48</b>	<b>17,611,047.07</b>	<b>17,611,047.07</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>10,660,099.65</b>	<b>4,593,997.17</b>	<b>15,254,096.82</b>	<b>18,203,340.58</b>	<b>15,589,440.48</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(7,492,612.63)	(7,492,612.63)	(7,264,357.42)	(12,951,989.17)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(7,492,612.63)</b>	<b>(7,492,612.63)</b>	<b>-7,264,357.42</b>	<b>-12,951,989.17</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(140,025.00)	(140,025.00)	(55,500.00)	(555,629.92)
<b>Total Other Changes in Net Position</b>	<b>(140,025.00)</b>	<b>(140,025.00)</b>	<b>(55,500.00)</b>	<b>(555,629.92)</b>
Transfers, net	7,632,637.63	7,632,637.63	7,319,857.42	13,507,619.09
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







**Keene Endowment Association**

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























**Funds Not Coded to Fsubcamp Attribute**

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
<b>OPERATING EXPENSES</b>				
Supplies & Services - all other	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	153,838,545.14	156,428,684.46	156,472,917.45
Nonresident tuition	319,805,369.11	307,855,228.05	307,766,889.55
Continuing education tuition	8,618,863.55	15,078,638.01	16,212,885.88
Student fees revenue	19,861,391.85	24,217,040.84	24,348,669.86
Total tuition and fees	502,124,169.65	503,579,591.36	504,801,362.74
Less: student financial aid - grants and contracts	(29,696,007.53)	(28,600,307.44)	(30,679,380.93)
Less: student financial aid - all other	(187,042,024.41)	(183,339,755.56)	(183,444,050.05)
Net tuition and fees	285,386,137.71	291,639,528.36	290,677,931.76
Grant and Contracts - direct revenues	129,017,347.43	113,196,793.95	162,456,611.20
Grant and Contracts - facilities and administrative recovery	20,961,864.96	20,285,309.36	30,112,741.45
Sales of auxiliary services	201,477,901.15	186,880,804.35	193,330,354.48
Other operating revenue	27,126,120.28	24,074,074.80	30,726,018.87
<b>Total Operating Revenues</b>	<b>663,969,371.53</b>	<b>636,076,510.82</b>	<b>707,303,657.76</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	54,397,842.96	49,452,115.18	71,923,414.06
Employee compensation and benefits - all other	339,621,184.66	319,309,389.06	436,115,054.72
Supplies & Services - grants and contracts	90,220,601.35	80,928,398.89	104,833,695.05
Supplies & Services - all other	107,695,007.59	121,723,303.79	165,234,834.78
Utilities	16,366,913.68	13,355,444.70	18,649,568.71
Depreciation	53,274,426.91	52,212,283.37	71,648,021.27
<b>Total Operating Expenses</b>	<b>661,575,977.15</b>	<b>636,980,934.99</b>	<b>868,404,588.59</b>
Operating loss	2,393,394.38	(904,424.17)	(161,100,930.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	66,375,000.00	66,375,000.00	88,500,000.00
Federal Pell grants	19,622,260.51	20,924,367.77	21,711,726.84
Other nonoperating grant revenue	39,927,279.04	26,243,537.51	48,984,840.90
Gifts - campuses	1,797,237.92	1,850,514.86	2,384,746.64
Gifts - affiliated entities	8,140,315.48	7,491,664.17	14,572,826.44
Operating investment income, net	1,976,393.03	(2,767,154.86)	(9,769,512.99)
Endowment return used for operations	30,941,985.79	30,689,724.26	41,002,511.99
Interest expense, net	(10,866,820.04)	(10,310,984.05)	(15,354,310.78)
Other nonoperating revenue (expense)	374,606.21	96,266.80	421,726.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>160,681,652.32</b>	<b>139,688,512.29</b>	<b>31,353,624.4</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	11,754,174.98	18,736,117.24
Plant gifts, grants and other changes, net	3,847,757.27	8,064,900.32	3,278,019.90
Endowment and similar gifts - campuses	2,352,883.63	7,155,469.14	10,308,581.81
Endowment and similar gifts - affiliated entities	15,885,439.25	8,078,122.84	11,257,040.03
Endowment return, net of amount used for operations - campuses	(12,051,590.08)	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)
<b>Total Other Changes in Net Position</b>	<b>2,502,850.52</b>	<b>69,431,066.55</b>	<b>(68,205,763.09)</b>
Transfers, net	(0.00)	0.00	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>163,184,502.84</b>	<b>209,119,578.84</b>	<b>(36,852,138.69)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,620,789,073.93</b>	<b>1,657,641,212.62</b>	<b>1,657,641,212.62</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,783,973,576.77</b>	<b>1,866,760,791.46</b>	<b>1,620,789,073.93</b>

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