University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	153,939,577.64	156,511,049.00	156,472,917.45
Nonresident tuition	319,752,896.86	307,809,992.05	307,766,889.55
Continuing education tuition	8,802,296.75	15,822,611.66	16,212,885.88
Student fees revenue	19,921,396.96	24,287,401.06	24,348,669.86
Total tuition and fees	502,416,168.21	504,431,053.77	504,801,362.74
Less: student financial aid - grants and contracts	(30,556,165.13)	(29,547,698.94)	(30,679,380.93)
Less: student financial aid - all other	(187,391,940.30)	(183,642,022.23)	(183,444,050.05)
Net tuition and fees	284,468,062.78	291,241,332.60	290,677,931.76
Grant and Contracts - direct revenues	139,422,330.21	123,005,783.35	162,456,611.20
Grant and Contracts - facilities and administrative recovery	23,316,835.14	22,412,874.93	30,112,741.45
Sales of auxiliary services	204,513,148.02	188,424,999.57	193,330,354.48
Other operating revenue	29,901,437.89	26,573,844.60	30,726,018.87
Total Operating Revenues	681,621,814.04	651,658,835.05	707,303,657.76
OPERATING EXPENSES			
Instruction	191,243,572.61	177,499,677.40	196,941,954.43
Research & Sponsored Programs	140,634,688.85	123,286,191.63	164,710,445.04
Public Service	14,037,912.86	11,304,264.04	14,623,431.47
Academic Support	49,575,365.72	44,539,091.70	82,195,006.36
Student Services	44,103,796.03	61,302,495.33	101,528,258.91
Institutional Support	54,701,591.31	77,355,510.85	77,452,002.27
Operations and Maintenance	123,931,824.83	115,506,596.18	112,645,373.38
Student Financial Aid	20,722.41	444.00	6,188.52
Auxiliary Services	125,746,807.86	100,556,738.89	141,750,588.87
Depreciation	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00
No Program Code Assigned	(937,264.20)	342,718.89	(23,448,660.66)
Total Operating Expenses	743,059,018.28	711,693,728.91	868,404,588.59
Operating loss	(61,437,204.24)	(60,034,893.86)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	73,750,000.00	73,750,000.00	88,500,000.00
Federal Pell grants	19,636,156.51	21,459,421.27	21,711,726.84
Other nonoperating grant revenue	39,951,941.97	26,442,104.71	48,984,840.90
Gifts - campuses	1,725,830.06	1,967,928.16	2,384,746.64
Gifts - affiliated entities	10,326,739.04	10,046,408.96	14,572,826.44
Operating investment income, net	5,329,183.62	(6,072,243.45)	(9,769,512.99)
Endowment return used for operations	30,964,851.09	30,800,865.91	41,002,511.99
Interest expense, net	(12,002,576.72)	(11,452,636.72)	(15,354,310.78)
Other nonoperating revenue (expense)	375,359.45	96,266.80	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**108,620,280.78**	**87,003,221.78**	**31,353,624.40**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	12,696,634.77	18,736,117.24
Plant gifts, grants and other changes, net	3,868,593.81	7,975,391.80	3,278,019.90
Endowment and similar gifts - campuses	2,576,597.59	7,812,725.49	10,308,581.81
Endowment and similar gifts - affiliated entities	16,360,106.31	8,342,924.37	11,257,040.03
Endowment return, net of amount used for operations - campuses	(11,539,611.00)	25,987,458.18	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(7,526,605.28)	7,400,034.32	(43,059,920.86)
Total Other Changes in Net Position	3,739,081.43	70,215,168.93	(68,205,763.09)
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	**112,359,362.21**	**157,218,390.71**	**(36,852,138.69)**
NET POSITION AT BEGINNING OF YEAR	**1,620,789,073.93**	**1,657,641,212.62**	**1,657,641,212.62**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	**1,733,148,436.14**	**1,814,859,603.33**	**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 10

	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	107,029,096.00	15,617,839.64	23,306,920.00	7,985,722.00	0.00	0.00	153,939,577.64	156,511,049.00	156,472,917.45
Nonresident tuition	250,408,516.75	29,680,786.28	37,648,183.83	2,015,410.00	0.00	0.00	319,752,896.86	307,809,992.05	307,766,889.55
Continuing education tuition	4,246,355.05	3,253,316.75	715,543.87	587,081.08	0.00	0.00	8,802,296.75	15,822,611.66	16,212,885.88
Student fees revenue	11,360,834.46	3,934,609.56	4,042,665.09	583,287.85	0.00	0.00	19,921,396.96	24,287,401.06	24,348,669.86
Total tuition and fees	373,044,802.26	52,486,552.23	65,713,312.79	11,171,500.93	0.00	0.00	502,416,168.21	504,431,053.77	504,801,362.74
Less: student financial aid - grants and contracts	(17,360,404.85)	(4,206,805.00)	(6,044,137.00)	(2,944,818.28)	0.00	0.00	(30,556,165.13)	(29,547,698.94)	(30,679,380.93)
Less: student financial aid - all other	(144,816,546.83)	(18,972,079.58)	(22,192,988.30)	(1,410,325.59)	0.00	0.00	(187,391,940.30)	(183,642,022.23)	(183,444,050.05)
Net tuition and fees	210,867,850.58	29,307,667.65	37,476,187.49	6,816,357.06	0.00	0.00	284,468,062.78	291,241,332.6	290,677,931.76
Grant and Contracts - direct revenues	129,440,130.01	4,627,476.69	2,956,140.20	2,398,583.31	0.00	0.00	139,422,330.21	123,005,783.35	162,456,611.20
Grant and Contracts - facilities and administrative recovery	22,271,094.22	819,559.99	115,713.10	110,467.83	0.00	0.00	23,316,835.14	22,412,874.93	30,112,741.45
Sales of auxiliary services	145,303,484.69	27,114,984.35	32,094,678.98	0.00	0.00	0.00	204,513,148.02	188,424,999.57	193,330,354.48
Other operating revenue	21,179,333.73	2,343,200.25	1,700,922.91	494,546.61	0.00	4,183,434.39	29,901,437.89	26,573,844.60	30,726,018.87
Total Operating Revenues	529,061,893.23	64,212,888.93	74,343,642.68	9,819,954.81	0.00	4,183,434.39	681,621,814.04	651,658,835.05	707,303,657.76
OPERATING EXPENSES									
Instruction	147,459,161.23	20,301,169.64	20,956,256.94	2,526,984.80	0.00	0.00	191,243,572.61	177,499,677.40	196,941,954.43
Research & Sponsored Programs	135,558,945.04	3,767,782.84	1,307,960.97	0.00	0.00	0.00	140,634,688.85	123,286,191.63	164,710,445.04
Public Service	13,896,598.98	2,054.03	139,259.85	0.00	0.00	0.00	14,037,912.86	11,304,264.04	14,623,431.47
Academic Support	35,711,495.00	4,175,900.74	5,861,314.77	3,383,953.03	0.00	442,702.18	49,575,365.72	44,539,091.70	82,195,006.36
Student Services	21,892,017.53	10,699,109.80	8,177,464.37	3,328,079.56	0.00	7,124.77	44,103,796.03	61,302,495.33	101,528,258.91
Institutional Support	31,967,252.35	7,957,325.63	8,153,774.69	2,086,832.29	0.00	4,536,406.35	54,701,591.31	77,355,510.85	77,452,002.27
Operations and Maintenance	90,344,228.21	15,419,953.59	17,100,797.89	791,286.25	0.00	275,558.89	123,931,824.83	115,506,596.18	112,645,373.38
Student Financial Aid	20,722.41	0.00	0.00	0.00	0.00	0.00	20,722.41	444.00	6,188.52
Auxiliary Services	95,741,557.26	13,475,423.43	16,529,827.17	0.00	0.00	0.00	125,746,807.86	100,556,738.89	141,750,588.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(981,163.81)	41,009.96	2,889.65	0.00	0.00	0.00	(937,264.20)	342,718.89	(23,448,660.66)
Total Operating Expenses	571,610,814.20	75,839,729.66	78,229,546.30	12,117,135.93	0.00	5,261,792.19	743,059,018.28	711,693,728.91	868,404,588.59
Operating loss	(42,548,920.97)	(11,626,840.73)	(3,885,903.62)	(2,297,181.12)	0.00	(1,078,357.80)	(61,437,204.24)	(60,034,893.86)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	50,349,920.00	9,918,460.00	10,489,520.00	2,992,100.00	0.00	0.00	73,750,000.00	73,750,000.00	88,500,000.00
Federal Pell grants	10,723,971.21	3,239,574.00	4,244,210.12	1,428,401.18	0.00	0.00	19,636,156.51	21,459,421.27	21,711,726.84
Other nonoperating grant revenue	17,511,593.39	5,825,844.87	15,131,885.85	10,398.69	0.00	1,472,219.17	39,951,941.97	26,442,104.71	48,984,840.90
Gifts - campuses	(207,056.29)	931,477.27	983,624.71	17,772.19	0.00	12.18	1,725,830.06	1,967,928.16	2,384,746.64
Gifts - affiliated entities	10,326,739.04	0.00	0.00	0.00	0.00	0.00	10,326,739.04	10,046,408.96	14,572,826.44
Operating investment income, net	4,525,325.96	693,390.00	632,515.59	440,260.00	0.00	(962,307.93)	5,329,183.62	(6,072,243.45)	(9,769,512.99)
Endowment return used for operations	17,480,734.56	1,788,026.25	1,228,496.86	363,359.93	0.00	10,104,233.49	30,964,851.09	30,800,865.91	41,002,511.99
Interest expense, net	(5,751,477.35)	(2,515,335.89)	(2,553,844.98)	(20,006.50)	0.00	(1,161,912.00)	(12,002,576.72)	(11,452,636.72)	(15,354,310.78)
Other nonoperating revenue (expense)	81,496.89	19,454.72	36,772.48	371.63	0.00	237,263.73	375,359.45	96,266.80	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	62,492,326.44	8,274,050.49	26,307,277.01	2,935,476.00	0.00	8,611,150.84	108,620,280.78	87,003,221.78	31,353,624.4

University System of New Hampshire
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,696,634.77	18,736,117.24
Plant gifts, grants and other changes, net	3,649,510.17	(6,545.12)	225,628.76	0.00	0.00	0.00	3,868,593.81	7,975,391.80	3,278,019.90
Endowment and similar gifts - campuses	1,388,544.30	420,799.25	599,548.20	167,705.84	0.00	0.00	2,576,597.59	7,812,725.49	10,308,581.81
Endowment and similar gifts - affiliated entities	16,360,106.31	0.00	0.00	0.00	0.00	0.00	16,360,106.31	8,342,924.37	11,257,040.03
Endowment return, net of amount used for operations - campuses	(3,496,049.46)	(722,638.56)	(825,329.29)	(255,601.60)	0.00	(6,239,992.09)	(11,539,611.00)	25,987,458.18	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(7,526,605.28)	0.00	0.00	0.00	0.00	0.00	(7,526,605.28)	7,400,034.32	(43,059,920.86)
Total Other Changes in Net Position	10,375,506.04	(308,384.43)	(152.33)	(87,895.76)	0.00	(6,239,992.09)	3,739,081.43	70,215,168.93	(68,205,763.09)
Transfers, net	563,540.00	39,997.81	(53,960.14)	(68,058.00)	0.00	(481,519.67)	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	73,431,372.48	8,005,663.87	26,253,164.54	2,779,522.24	0.00	1,889,639.08	112,359,362.21	157,218,390.71	(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	**1,274,307,554.80**	**135,503,103.37**	**169,627,689.27**	**43,536,352.20**	**0.00**	**110,173,736.50**	**1,733,148,436.14**	**1,814,859,603.33**	**1,620,789,073.93**

University System of New Hampshire
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As of Fiscal Year 2023 Fiscal Period 10

	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	94,174,513.04	4,822,856.96	8,031,726.00	0.00	0.00	0.00	0.00	0.00	15,617,839.64	0.00	23,306,920.00	7,985,722.00	0.00	0.00	0.00	153,939,577.64	156,511,049.00	156,472,917.45
Nonresident tuition	226,819,504.92	21,230,035.08	2,358,976.75	0.00	0.00	0.00	0.00	0.00	29,680,786.28	0.00	37,648,183.83	2,015,410.00	0.00	0.00	0.00	319,752,896.86	307,809,992.05	307,766,889.55
Continuing education tuition	3,967,636.05	30,250.00	248,469.00	0.00	0.00	0.00	0.00	0.00	3,253,316.75	0.00	715,543.87	587,081.08	0.00	0.00	0.00	8,802,296.75	15,822,611.66	16,212,885.88
Student fees revenue	11,009,996.62	67,050.00	283,787.84	0.00	0.00	0.00	0.00	0.00	3,934,609.56	0.00	4,042,665.09	583,287.85	0.00	0.00	0.00	19,921,396.96	24,287,401.06	24,348,669.86
Total tuition and fees	335,971,650.63	26,150,192.04	10,922,959.59	0.00	0.00	0.00	0.00	0.00	52,486,552.23	0.00	65,713,312.79	11,171,500.93	0.00	0.00	0.00	502,416,168.21	504,431,053.77	504,801,362.74
Less: student financial aid - grants and contracts	(17,223,404.85)	(87,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	0.00	(4,206,805.00)	0.00	(6,044,137.00)	(2,944,818.28)	0.00	0.00	0.00	(30,556,165.13)	(29,547,698.94)	(30,679,380.93)
Less: student financial aid - all other	############	(11,958,002.08)	(1,989,965.58)	0.00	0.00	(1,600.00)	0.00	0.00	(18,972,079.58)	0.00	(22,192,988.30)	(1,410,325.59)	0.00	0.00	0.00	(187,391,940.30)	(183,642,022.23)	(183,444,050.05)
Net tuition and fees	187,881,266.61	14,105,189.96	8,882,994.01	0.00	0.00	(1,600.00)	0.00	0.00	29,307,667.65	0.00	37,476,187.49	6,816,357.06	0.00	0.00	0.00	284,468,062.78	291,241,332.60	290,677,931.76
Grant and Contracts - direct revenues	128,816,837.86	113,534.43	509,757.72	0.00	0.00	0.00	0.00	0.00	4,627,476.69	0.00	2,956,140.20	2,398,583.31	0.00	0.00	0.00	139,422,330.21	123,005,783.35	162,456,611.20
Grant and Contracts - facilities and administrative recovery	22,183,901.43	0.00	87,192.79	0.00	0.00	0.00	0.00	0.00	819,559.99	0.00	115,713.10	110,467.83	0.00	0.00	0.00	23,316,835.14	22,412,874.93	30,112,741.45
Sales of auxiliary services	145,071,832.69	91,568.00	140,084.00	0.00	0.00	0.00	0.00	0.00	27,114,984.35	0.00	32,094,678.98	0.00	0.00	0.00	0.00	204,513,148.02	188,424,999.57	193,330,354.48
Other operating revenue	20,840,015.95	120,258.40	207,610.38	0.00	0.00	11,449.00	0.00	0.00	2,343,200.25	0.00	1,700,922.91	494,546.61	0.00	0.00	4,183,434.39	29,901,437.89	26,573,844.60	30,726,018.87
Total Operating Revenues	504,793,854.54	14,430,550.79	9,827,638.90	0.00	0.00	9,849.00	0.00	0.00	64,212,888.93	0.00	74,343,642.68	9,819,954.81	0.00	0.00	4,183,434.39	681,621,814.04	651,658,835.05	707,303,657.76
OPERATING EXPENSES																		
Instruction	132,042,537.89	7,968,907.54	7,447,715.80	0.00	0.00	0.00	0.00	0.00	20,301,169.64	0.00	20,956,256.94	2,526,984.80	0.00	0.00	0.00	191,243,572.61	177,499,677.40	196,941,954.43
Research & Sponsored Programs	135,031,749.07	9,302.40	517,893.57	0.00	0.00	0.00	0.00	0.00	3,767,782.84	0.00	1,307,960.97	0.00	0.00	0.00	0.00	140,634,688.85	123,286,191.63	164,710,445.04
Public Service	13,896,598.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	0.00	139,259.85	0.00	0.00	0.00	0.00	14,037,912.86	11,304,264.04	14,623,431.47
Academic Support	32,945,703.80	1,399,433.54	1,366,357.66	0.00	0.00	0.00	0.00	0.00	4,175,900.74	0.00	5,861,314.77	3,383,953.03	0.00	0.00	442,702.18	49,575,365.72	44,539,091.70	82,195,006.36
Student Services	18,704,182.60	1,493,586.44	1,694,248.49	0.00	0.00	0.00	0.00	0.00	10,699,109.80	0.00	8,177,464.37	3,328,079.56	0.00	0.00	7,124.77	44,103,796.03	61,302,495.33	101,528,258.91
Institutional Support	28,022,316.51	714,001.83	69,121.08	0.00	0.00	3,161,812.93	0.00	0.00	7,957,325.63	0.00	8,153,774.69	2,086,832.29	0.00	0.00	4,536,406.35	54,701,591.31	77,355,510.85	77,452,002.27
Operations and Maintenance	86,035,268.99	1,280,260.43	3,028,698.79	0.00	0.00	0.00	0.00	0.00	15,419,953.59	0.00	17,100,797.89	791,286.25	0.00	0.00	275,558.89	123,931,824.83	115,506,596.18	112,645,373.38
Student Financial Aid	20,722.41	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	20,722.41	444.00	6,188.52
Auxiliary Services	95,281,054.31	146,864.70	313,638.25	0.00	0.00	0.00	0.00	0.00	13,475,423.43	0.00	16,529,827.17	0.00	0.00	0.00	0.00	125,746,807.86	100,556,738.89	141,750,588.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(1,004,071.68)	3,659.16	19,248.71	0.00	0.00	0.00	0.00	0.00	41,009.96	0.00	2,889.65	0.00	0.00	0.00	0.00	(937,264.20)	342,718.89	(23,448,660.66)
Total Operating Expenses	540,976,062.88	13,016,016.04	14,456,922.35	0.00	0.00	3,161,812.93	0.00	0.00	75,839,729.66	0.00	78,229,546.30	12,117,135.93	0.00	0.00	5,261,792.19	743,059,018.28	711,693,728.91	868,404,588.59
Operating loss	(36,182,208.34)	1,414,534.75	(4,629,283.45)	0.00	0.00	(3,151,963.93)	0.00	0.00	(11,626,840.73)	0.00	(3,885,903.62)	(2,297,181.12)	0.00	0.00	(1,078,357.80)	(61,437,204.24)	(60,034,893.86)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	48,600,983.30	0.00	1,748,936.70	0.00	0.00	0.00	0.00	0.00	9,918,460.00	0.00	10,489,520.00	2,992,100.00	0.00	0.00	0.00	73,750,000.00	73,750,000.00	88,500,000.00
Federal Pell grants	10,723,971.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239,574.00	0.00	4,244,210.12	1,428,401.18	0.00	0.00	0.00	19,636,156.51	21,459,421.27	21,711,726.84
Other nonoperating grant revenue	17,511,593.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825,844.87	0.00	15,131,885.85	10,398.69	0.00	0.00	1,472,219.17	39,951,941.97	26,442,104.71	48,984,840.90
Gifts - campuses	8,965,762.88	436,664.72	68,302.30	0.00	0.00	0.00	0.00	(9,677,786.19)	931,477.27	0.00	983,624.71	17,772.19	0.00	0.00	12.18	1,725,830.06	1,967,928.16	2,384,746.64
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	10,326,739.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326,739.04	10,046,408.96	14,572,826.44
Operating investment income, net	4,678,197.33	6.30	0.00	0.00	0.00	(152,877.67)	0.00	0.00	693,390.00	0.00	632,515.59	440,260.00	0.00	0.00	(962,307.93)	5,329,183.62	(6,072,243.45)	(9,769,512.99)
Endowment return used for operations	14,195,532.51	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	30,964,851.09	30,800,865.91	41,002,511.99
Interest expense, net	(5,026,995.77)	0.00	(615,381.01)	0.00	0.00	(109,100.57)	0.00	0.00	(2,515,335.89)	0.00	(2,553,844.98)	(20,006.50)	0.00	0.00	(1,161,912.00)	(12,002,576.72)	(11,452,636.72)	(15,354,310.78)
Other nonoperating revenue (expense)	81,496.89	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	237,263.73	375,359.45	96,266.80	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	63,548,333.40	3,065,058.16	(3,346,008.45)	0.00	(9,224,490.30)	18,127,219.82	0.00	(9,677,786.19)	8,274,050.49	0.00	26,307,277.01	2,935,476.00	0.00	0.00	8,611,150.84	108,620,280.78	87,003,221.78	31,353,624.4
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,696,634.77	18,736,117.24
Plant gifts, grants and other changes, net	119,388.00	0.00	5,000.00	0.00	0.00	3,665,147.17	0.00	(140,025.00)	(6,545.12)	0.00	225,628.76	0.00	0.00	0.00	0.00	3,868,593.81	7,975,391.80	3,278,019.90
Endowment and similar gifts - campuses	1,388,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,799.25	0.00	599,548.20	167,705.84	0.00	0.00	0.00	2,576,597.59	7,812,725.49	10,308,581.81
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	16,270,731.52	89,374.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,360,106.31	8,342,924.37	11,257,040.03
Endowment return, net of amount used for operations - campuses	(3,445,638.17)	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)	(11,539,611.00)	25,987,458.18	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	9,224,490.30	(16,342,261.42)	(408,834.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,526,605.28)	7,400,034.32	(43,059,920.86)
Total Other Changes in Net Position	(1,937,705.87)	0.00	(45,411.29)	0.00	9,224,490.30	3,593,617.27	(319,459.37)	(140,025.00)	(308,384.43)	0.00	(152.33)	(87,895.76)	0.00	0.00	(6,239,992.09)	3,739,081.43	70,215,168.93	(68,205,763.09)
Transfers, net	(632,998.03)	234,328.90	(30,262.97)	0.00	0.00	(8,825,339.09)	0.00	9,817,811.19	39,997.81	0.00	(53,960.14)	(68,058.00)	0.00	0.00	(481,519.67)	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	60,977,629.50	3,299,387.06	(3,421,682.71)	0.00	0.00	12,895,498.00	(319,459.37)	0.00	8,005,663.87	0.00	26,253,164.54	2,779,522.24	0.00	0.00	1,889,639.08	112,359,362.21	157,218,390.71	(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	**############**	**(17,746,284.93)**	**(28,348,926.94)**	**0.00**	**0.00**	**283,864,727.87**	**15,269,981.11**	**0.00**	**118,637,259.03**	**16,865,844.34**	**169,627,689.27**	**43,536,352.20**	**0.00**	**0.00**	**110,173,736.50**	**1,733,148,436.14**	**1,814,859,603.33**	**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 10

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																				
Resident tuition	94,174,513.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	226,819,504.92	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	3,967,636.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	9,984,259.31	1,025,737.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	334,945,913.32	1,025,737.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(17,223,404.85)	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	############	(447,460.09)	(2,956,381.88)	0.00	(11,810,718.03)	(35,633.50)	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	219,329,127.65	578,277.22	(2,956,381.88)	0.00	(11,810,718.03)	(17,259,038.35)	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	123,546,163.38	5,270,674.48	0.00	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	19,926,255.43	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	145,075,226.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,393.74)	0.00	0.00	0.00	0.00
Other operating revenue	5,121,497.78	12,746,853.28	0.00	0.00	985,717.66	2,313,917.03	20.00	0.00	133,787.02	0.00	0.00	0.00	0.00	0.00	0.00	(461,776.82)	0.00	0.00	0.00	0.00
Total Operating Revenues	244,376,880.86	15,582,776.50	142,118,844.55	0.00	(10,825,000.37)	108,601,042.06	5,270,694.48	0.00	133,787.02	0.00	0.00	0.00	0.00	0.00	0.00	(465,170.56)	0.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	121,404,319.61	4,829,868.11	0.00	0.00	4,086,310.34	1,721,249.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00
Research & Sponsored Programs	10,762,473.75	3,408,670.38	0.00	0.00	948,399.56	115,141,313.00	4,770,892.38	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
Public Service	5,598,513.45	5,760,531.12	0.00	0.00	1,545,053.96	466,144.35	526,356.10	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
Academic Support	26,137,374.24	3,738,013.88	0.00	0.00	3,070,315.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	11,744,987.68	(12,396,780.94)	0.00	0.00	1,829,231.88	17,507,328.33	0.00	0.00	19,415.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	22,918,179.50	4,874,414.67	0.00	0.00	229,066.03	656.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	32,178,947.18	3,049,738.26	0.00	0.00	94,519.22	1,238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,809,175.10	4,819,299.57	82,351.18	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	20,722.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	95,281,054.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(1,241,853.89)	(117,320.88)	17.99	0.00	23,486.10	201,338.14	5,684.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,575.99	0.00	0.00	0.00
Total Operating Expenses	229,502,941.52	13,147,134.60	95,281,072.30	0.00	11,847,105.18	135,039,268.44	5,302,933.35	0.00	19,415.65	0.00	0.00	0.00	0.00	0.00	0.00	45,809,175.10	4,943,875.56	83,141.18	0.00	0.00
Operating loss	14,873,939.34	2,435,641.90	46,837,772.25	0.00	(22,672,105.55)	(26,438,226.38)	(32,238.87)	0.00	114,371.37	0.00	0.00	0.00	0.00	0.00	0.00	(46,274,345.66)	(4,943,875.56)	(83,141.18)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	48,600,983.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,723,971.21	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	(9,466.89)	0.00	0.00	0.00	17,521,060.28	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	1,046,990.44	0.00	0.00	7,918,772.44	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	4,649,286.97	16,016.32	0.00	0.00	12,894.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	111,765.12	1,648,302.24	0.00	0.00	12,433,399.00	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	(5,026,995.77)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,496.89	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	68,235,974.73	5,137,484.01	46,837,772.25	0.00	(2,307,040.07)	1,806,805.11	(32,238.87)	0.00	116,437.52	0.00	0.00	0.00	0.00	0.00	0.00	(51,219,844.54)	(4,943,875.56)	(83,141.18)	0.00	0.00
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	3,612.30	0.00	1,384,932.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(729,065.59)	(353,515.08)	325,371.14	(2,688,428.64)	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	(729,065.59)	(349,902.78)	325,371.14	(1,303,496.64)	(30,819.51)	150,182.51	0.00	0.00	0.00
Transfers, net	(40,772,983.12)	27,548,697.12	(13,364,419.76)	0.00	(4,880,183.38)	(570,311.68)	40,603.73	0.00	(320,669.00)	0.00	0.00	0.00	3,417.52	0.00	36,124.67	45,516,694.28	(13,952,385.75)	82,417.34	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	27,462,991.61	32,686,181.13	33,473,352.49	0.00	(7,187,198.45)	1,236,493.43	8,364.86	0.00	(204,231.48)	0.00	0.00	(729,065.59)	(346,485.26)	325,371.14	(1,267,371.97)	(5,733,969.77)	(18,746,078.80)	(723.84)	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	**89,383,892.13**	**121,638,947.01**	**105,371,709.72**	**(52,487,240.79)**	**38,933,396.40**	**4,104,421.17**	**730,865.22**	**0.00**	**806,203.87**	**0.00**	**0.00**	**13,595,386.42**	**13,637,285.37**	**24,273,022.99**	**115,611,605.18**	**559,585,228.35**	**(13,915,941.51)**	**(723.84)**	**0.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	94,174,513.04	92,009,785.52	90,465,340.47
Nonresident tuition	226,819,504.92	215,588,938.07	215,574,035.57
Continuing education tuition	3,967,636.05	11,447,374.30	11,573,932.94
Student fees revenue	11,009,996.62	14,876,768.72	14,907,441.35
Total tuition and fees	335,971,650.63	333,922,866.61	332,520,750.33
Less: student financial aid - grants and contracts	(17,223,404.85)	(16,111,287.02)	(16,835,087.50)
Less: student financial aid - all other	#############	#############	#############
Net tuition and fees	187,881,266.61	191,320,363.82	190,139,312.13
Grant and Contracts - direct revenues	128,816,837.86	113,101,849.67	150,166,124.21
Grant and Contracts - facilities and administrative recovery	22,183,901.43	21,427,780.29	28,818,155.14
Sales of auxiliary services	145,071,832.69	128,918,721.66	133,162,554.55
Other operating revenue	20,840,015.95	19,678,299.07	21,819,358.98
Total Operating Revenues	504,793,854.54	474,447,014.51	524,105,505.01
OPERATING EXPENSES			
Instruction	132,042,537.89	120,830,080.00	131,371,301.63
Research & Sponsored Programs	135,031,749.07	118,304,233.50	158,123,562.34
Public Service	13,896,598.98	11,201,638.25	14,517,495.79
Academic Support	32,945,703.80	27,785,914.81	57,192,627.36
Student Services	18,704,182.60	28,915,918.02	36,000,540.43
Institutional Support	28,022,316.51	43,392,004.57	40,223,946.49
Operations and Maintenance	86,035,268.99	84,422,581.52	74,012,374.62
Student Financial Aid	20,722.41	444.00	6,188.52
Auxiliary Services	95,281,054.31	68,989,714.29	104,162,430.89
Depreciation	0.00	0.00	0.00
No Program Code Assigned	(1,004,071.68)	3,446.96	(2,760,510.01)
Total Operating Expenses	540,976,062.88	503,845,975.92	612,849,958.06
Operating loss	(36,182,208.34)	(29,398,961.41)	(88,744,453.05)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	48,600,983.30	48,601,133.30	57,805,866.00
Federal Pell grants	10,723,971.21	11,169,807.26	11,201,884.95
Other nonoperating grant revenue	17,511,593.39	14,134,032.75	28,650,720.75
Gifts - campuses	8,965,762.88	9,447,267.63	12,372,869.27
Operating investment income, net	4,678,197.33	4,586,018.90	5,440,886.49
Endowment return used for operations	14,195,532.51	13,194,986.80	18,331,295.53
Interest expense, net	(5,026,995.77)	(5,064,993.65)	(6,642,127.76)
Other nonoperating revenue (expense)	81,496.89	0.00	155,514.81
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	63,548,333.40	66,669,291.58	38,572,456.99
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	12,696,634.77	18,736,117.24
Plant gifts, grants and other changes, net	119,388.00	33,575.11	(2,256,463.08)
Endowment and similar gifts - campuses	1,388,544.30	4,406,290.31	6,307,586.34
Endowment return, net of amount used for operations - campuses	(3,445,638.17)	6,495,154.02	(22,796,063.60)
Total Other Changes in Net Position	(1,937,705.87)	23,631,654.21	(8,823.10)
Transfers, net	(632,998.03)	(588,656.42)	37,457,603.04
INCREASE (DECREASE) IN NET POSTION	60,977,629.50	89,712,289.37	76,021,236.93
NET POSITION AT BEGINNING OF YEAR	960,290,428.19	884,269,191.26	884,269,191.26
NET POSITION AT END OF YEAR	**############**	**973,981,480.63**	**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 10

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	4,972,568.98	5,138,023.98
Nonresident tuition	21,230,035.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,230,035.08	17,124,894.30	17,124,894.30
Continuing education tuition	30,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,250.00	203,825.52	207,575.52
Student fees revenue	3,650.00	63,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,050.00	57,140.00	57,140.00
Total tuition and fees	26,086,792.04	63,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,150,192.04	22,358,428.80	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	(11,785,136.08)	0.00	0.00	0.00	(172,866.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,958,002.08)	(10,570,027.12)	(10,618,267.12)
Net tuition and fees	14,301,655.96	63,400.00	0.00	0.00	(172,866.00)	(87,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	14,105,189.96	11,706,401.68	11,827,366.68
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	113,534.43	0.00	0.00	0.00	0.00	0.00	0.00	113,534.43	260,013.88	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	99,048.00	99,048.00
Other operating revenue	77,190.75	30,361.01	0.00	0.00	10,715.00	0.00	1,958.40	33.24	0.00	0.00	0.00	0.00	120,258.40	96,589.37	136,118.20
Total Operating Revenues	14,378,846.71	93,761.01	91,568.00	0.00	(162,151.00)	26,534.43	1,958.40	33.24	0.00	0.00	0.00	0.00	14,430,550.79	12,162,052.93	12,180,453.98
OPERATING EXPENSES															
Instruction	7,887,795.64	0.00	0.00	0.00	60,634.88	20,477.02	0.00	0.00	0.00	0.00	0.00	0.00	7,968,907.54	6,656,148.81	7,132,763.98
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	9,302.40	0.00	0.00	0.00	0.00	0.00	0.00	9,302.40	13,819.39	18,802.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.20	295.20
Academic Support	1,385,261.73	14,171.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,433.54	1,359,150.05	2,221,068.93
Student Services	1,441,287.07	39,921.84	0.00	0.00	9,839.51	0.00	(37.17)	2,575.19	0.00	0.00	0.00	0.00	1,493,586.44	1,252,357.16	1,732,347.14
Institutional Support	602,067.60	26,470.87	0.00	0.00	85,463.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,001.83	658,030.06	2,287,212.00
Operations and Maintenance	641,312.16	101,463.55	0.00	0.00	3,724.00	0.00	0.00	0.00	0.00	0.00	533,760.72	0.00	1,280,260.43	1,219,990.93	1,420,039.86
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	146,864.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,864.70	54,904.73	113,815.12
No Program Code Assigned	0.00	3,214.16	0.00	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.16	0.00	0.00
Total Operating Expenses	11,957,724.20	185,242.23	146,864.70	0.00	160,106.75	29,779.42	(37.17)	2,575.19	0.00	0.00	533,760.72	0.00	13,016,016.04	11,214,696.33	14,926,344.23
Operating loss	2,421,122.51	(91,481.22)	(55,296.70)	0.00	(322,257.75)	(3,244.99)	1,995.57	(2,541.95)	0.00	0.00	(533,760.72)	0.00	1,414,534.75	947,356.60	(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	436,664.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,664.72	260,792.22	360,046.22
Operating investment income, net	0.00	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00
Endowment return used for operations	0.00	564,575.79	0.00	0.00	608,398.59	0.00	40,878.01	0.00	0.00	0.00	0.00	0.00	1,213,852.39	1,721,197.53	1,721,197.53
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,421,122.51	473,100.87	(55,296.70)	0.00	722,805.56	(3,244.99)	42,873.58	(2,541.95)	0.00	0.00	(533,760.72)	0.00	3,065,058.16	2,929,346.35	(660,375.50)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(13,086.78)
Transfers, net	842,467.17	345,785.00	0.00	0.00	(946,090.17)	2,428.90	(10,262.00)	0.00	0.00	0.00	0.00	0.00	234,328.90	10,238.35	18,237.07
INCREASE (DECREASE) IN NET POSTION	3,263,589.68	818,885.87	(55,296.70)	0.00	(223,284.61)	(816.09)	32,611.58	(2,541.95)	0.00	0.00	(533,760.72)	0.00	3,299,387.06	2,939,584.70	(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	**(29,895,727.04)**	**2,892,131.95**	**166,599.29**	**0.00**	**1,016,378.54**	**32,426.47**	**305,735.00**	**58,387.39**	**0.00**	**0.00**	**7,677,783.47**	**0.00**	**(17,746,284.93)**	**(17,450,862.08)**	**(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 10

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	8,031,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,031,726.00	9,047,061.79	10,415,469.79
Nonresident tuition	2,358,976.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358,976.75	1,073,110.00	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	852,338.00	857,775.50
Student fees revenue	208,712.84	75,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,787.84	388,241.00	388,171.00
Total tuition and fees	10,847,884.59	75,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,922,959.59	11,360,750.79	12,735,391.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00
Less: student financial aid - all other	(1,941,736.58)	0.00	0.00	0.00	(48,229.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,989,965.58)	(2,258,760.36)	(2,608,951.86)
Net tuition and fees	8,906,148.01	75,075.00	0.00	0.00	(48,229.00)	(50,000.00)	0.00	0.00	0.00	0.00	0.00	8,882,994.01	9,101,990.43	10,126,439.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	509,757.72	0.00	0.00	0.00	0.00	0.00	509,757.72	266,939.24	411,968.84
Grant and Contracts - facilities and administrative recovery	87,192.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,192.79	52,031.61	92,783.12
Sales of auxiliary services	0.00	0.00	140,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,084.00	141,937.04	185,481.10
Other operating revenue	93,826.38	113,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,610.38	364,298.86	390,637.15
Total Operating Revenues	9,087,167.18	188,859.00	140,084.00	0.00	(48,229.00)	459,757.72	0.00	0.00	0.00	0.00	0.00	9,827,638.90	9,927,197.18	11,207,309.64
OPERATING EXPENSES														
Instruction	7,386,761.17	24,878.43	0.00	0.00	13,917.88	22,158.32	0.00	0.00	0.00	0.00	0.00	7,447,715.80	6,874,906.90	7,320,824.72
Research & Sponsored Programs	0.00	59,428.45	0.00	0.00	0.00	458,465.12	0.00	0.00	0.00	0.00	0.00	517,893.57	379,414.38	543,752.77
Academic Support	1,293,986.98	98,710.55	0.00	0.00	(26,339.87)	0.00	0.00	0.00	0.00	0.00	0.00	1,366,357.66	1,447,826.98	2,589,450.24
Student Services	1,622,273.76	68,651.85	0.00	0.00	3,322.88	0.00	0.00	0.00	0.00	0.00	0.00	1,694,248.49	1,337,692.38	1,730,873.08
Institutional Support	69,121.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,121.08	51,994.78	1,567,220.47
Operations and Maintenance	2,450,211.03	898.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,589.21	0.00	3,028,698.79	3,169,438.26	3,456,883.82
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	313,638.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,638.25	310,649.25	334,303.14
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	677.11	1,571.60	0.00	0.00	0.00	17,000.00	0.00	19,248.71	0.00	0.00
Total Operating Expenses	12,822,354.02	252,567.83	313,638.25	0.00	(8,422.00)	482,195.04	0.00	0.00	0.00	594,589.21	0.00	14,456,922.35	13,571,922.93	17,543,308.24
Operating loss	(3,735,186.84)	(63,708.83)	(173,554.25)	0.00	(39,807.00)	(22,437.32)	0.00	0.00	0.00	(594,589.21)	0.00	(4,629,283.45)	(3,644,725.75)	(6,335,998.60)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,748,936.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,936.70	1,748,936.70	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	68,302.30	0.00	0.00	0.00	0.00	0.00	0.00	68,302.30	74,725.45	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	(615,381.01)	0.00	(615,381.01)	0.00	(765,104.98)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,986,250.14)	9,648.95	(173,554.25)	0.00	36,554.53	(22,437.32)	0.00	0.00	0.00	(1,209,970.22)	0.00	(3,346,008.45)	(1,742,681.59)	(4,308,519.12)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(440.21)	(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)	5,000.00	0.00	(45,411.29)	92,192.48	(241,851.48)
Transfers, net	35,842.15	(89,266.02)	0.00	0.00	(27,290.00)	5,841.65	0.00	0.00	0.00	44,609.25	0.00	(30,262.97)	(367,204.10)	(15,301.32)
INCREASE (DECREASE) IN NET POSTION	(1,950,407.99)	(79,617.07)	(173,554.25)	0.00	9,264.53	(16,595.67)	(48,118.93)	(527.79)	(1,764.57)	(1,160,360.97)	0.00	(3,421,682.71)	(2,017,693.21)	(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	**(32,725,644.67)**	**529,926.97**	**(173,554.25)**	**(1,126,209.21)**	**385,620.60**	**(16,317.16)**	**1,856,856.87**	**20,366.74**	**68,093.35**	**2,831,933.82**	**0.00**	**(28,348,926.94)**	**(22,379,265.52)**	**(24,927,244.23)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

NH Public Television

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

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 POSTION	(9,224,490.30)	(9,224,490.30)	(8,566,162.68)	(11,421,550.22)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

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	11,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,449.00	18,762.00	47,370.00
Total Operating Revenues	11,449.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,849.00	17,162.00	45,770.00
OPERATING EXPENSES												
Institutional Support	2,934,081.42	227,731.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,812.93	2,093,783.07	3,970,313.86
No Program Code Assigned	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 Operating Expenses	2,934,081.42	227,731.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,812.93	2,093,783.07	3,970,313.86
Operating loss	(2,922,632.42)	(229,331.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,151,963.93)	(2,076,621.07)	(3,924,543.86)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	51,887.70	10,274,851.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326,739.04	10,046,408.96	14,572,826.44
Operating investment income, net	(152,877.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152,877.67)	2,544.40	(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	(109,100.57)	0.00	0.00	0.00	0.00	0.00	0.00	(109,100.57)	(12,215.32)	(14,999.80)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,115,755.46)	19,352,075.85	(109,100.57)	0.00	0.00	0.00	0.00	0.00	0.00	18,127,219.82	18,391,991.35	24,518,626.77
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	3,665,147.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665,147.17	7,645,462.10	7,595,992.10
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	8,940,188.00	122,818.46	7,207,725.06	0.00	0.00	16,270,731.52	8,179,028.39	8,775,368.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(9,224,490.30)	2,243.88	(36,968.45)	(1,614,205.78)	(65,999.82)	(5,402,840.95)	0.00	0.00	(16,342,261.42)	(1,606,921.73)	(49,688,383.78)
Total Other Changes in Net Position	0.00	(5,559,343.13)	2,243.88	(36,968.45)	7,325,982.22	56,818.64	1,804,884.11	0.00	0.00	3,593,617.27	14,217,568.76	(33,317,022.80)
Transfers, net	1,128,581.88	(10,030,068.97)	0.00	0.00	(7,157.53)	0.00	83,305.53	0.00	0.00	(8,825,339.09)	(8,818,669.64)	(12,416,390.86)
INCREASE (DECREASE) IN NET POSTION	12,826.42	3,762,663.75	(106,856.69)	(36,968.45)	7,318,824.69	56,818.64	1,888,189.64	0.00	0.00	12,895,498.00	23,790,890.47	(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	**1,892,208.14**	**22,435,861.82**	**162,162.24**	**1,367,149.89**	**44,313,312.81**	**2,564,233.87**	**211,129,799.10**	**0.00**	**0.00**	**283,864,727.87**	**315,974,907.23**	**270,969,229.87**

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	89,374.79	89,374.79	163,895.98	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)	(31,204.79)	(319,459.37)	604,689.35	(2,127,239.61)
Transfers, net	0.00	0.00	0.00	0.00	52,907.34	105,633.02
INCREASE (DECREASE) IN NET POSTION	0.00	(288,254.58)	(31,204.79)	(319,459.37)	657,596.69	(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**	**4,609,881.46**	**15,269,981.11**	**18,268,643.76**	**15,589,440.48**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

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	(9,677,786.19)	(9,677,786.19)	(9,800,110.80)	(12,951,989.17)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(9,677,786.19)	(9,677,786.19)	(9,800,110.80)	(12,951,989.17)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(140,025.00)	(140,025.00)	(75,500.00)	(555,629.92)
Total Other Changes in Net Position	(140,025.00)	(140,025.00)	(75,500.00)	(555,629.92)
Transfers, net	9,817,811.19	9,817,811.19	9,875,610.80	13,507,619.09
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

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	15,251,026.64	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	15,617,839.64	16,682,848.71	16,679,910.21
Nonresident tuition	29,680,786.28	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	29,680,786.28	32,001,559.90	32,001,559.90
Continuing education tuition	2,224,540.00	1,028,776.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,253,316.75	1,296,812.42	1,306,064.42
Student fees revenue	1,991,373.53	1,943,236.03	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	3,934,609.56	4,068,386.82	4,094,683.78
Total tuition and fees	49,147,726.45	3,338,825.78	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	52,486,552.23	54,049,607.85	54,082,218.31
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,206,805.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,206,805.00)	(4,273,515.80)	(4,366,517.80)
Less: student financial aid - all other	(17,099,806.58)	(55,720.00)	0.00	0.00	(1,795,553.00)	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,972,079.58)	(20,025,661.65)	(20,130,333.65)
Net tuition and fees	32,047,919.87	3,283,105.78	0.00	0.00	(1,795,553.00)	(4,227,805.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,307,667.65	29,750,430.4	29,585,366.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,627,476.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,627,476.69	3,837,200.69	5,047,640.23
Grant and Contracts - facilities and administrative recovery	467,439.35	352,120.64	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	819,559.99	679,712.82	903,983.55
Sales of auxiliary services	0.00	0.00	27,114,984.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,114,984.35	27,788,920.36	28,142,403.24
Other operating revenue	956,912.08	1,444,037.84	55.07	0.00	42,731.50	0.00	25,094.24	9,896.38	0.00	0.00	0.00	0.00	0.00	(135,526.86)	0.00	2,343,200.25	1,694,754.68	1,921,316.19
Total Operating Revenues	33,472,271.30	5,079,264.26	27,115,039.42	0.00	(1,752,821.50)	399,671.69	25,094.24	9,896.38	0.00	0.00	0.00	0.00	0.00	(135,526.86)	0.00	64,212,888.93	63,751,018.95	65,600,710.07
OPERATING EXPENSES																		
Instruction	18,516,945.69	1,525,980.08	0.00	0.00	258,243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,301,169.64	19,709,722.93	23,858,959.54
Research & Sponsored Programs	135,220.40	0.00	0.00	0.00	30.14	3,632,532.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767,782.84	3,251,404.33	4,394,665.61
Public Service	0.00	0.00	0.00	0.00	2,054.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	0.00	980.46
Academic Support	3,556,527.62	342,275.74	0.00	0.00	277,097.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,900.74	4,531,294.05	8,325,668.81
Student Services	5,185,092.22	(358,224.18)	0.00	0.00	151,052.58	5,711,154.96	4,292.57	5,741.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,109.80	11,581,758.58	19,248,091.36
Institutional Support	9,081,869.63	(1,367,539.18)	0.00	0.00	242,995.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,957,325.63	16,504,841.61	10,445,019.77
Operations and Maintenance	5,482,777.82	620,207.42	0.00	0.00	9,329.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,372,430.88	935,207.97	15,419,953.59	11,128,093.65	15,342,682.80
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	13,475,423.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,475,423.43	15,423,371.39	17,899,506.45
No Program Code Assigned	0.00	14,794.93	0.00	0.00	2,324.61	16,810.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00	41,009.96	300.99	(81,538.66)
Total Operating Expenses	41,958,433.38	777,494.81	13,475,423.43	0.00	943,127.29	9,360,497.68	4,292.57	5,741.65	0.00	0.00	0.00	0.00	0.00	8,372,430.88	942,287.97	75,839,729.66	82,130,787.53	99,434,036.14
Operating loss	(8,486,162.08)	4,301,769.45	13,639,615.99	0.00	(2,695,948.79)	(8,960,825.99)	20,801.67	4,154.73	0.00	0.00	0.00	0.00	0.00	(8,507,957.74)	(942,287.97)	(11,626,840.73)	(18,379,768.58)	(33,833,326.07)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	9,918,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,918,460.00	9,918,487.20	11,902,184.64
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,239,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239,574.00	3,406,514.00	3,472,650.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	5,825,844.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825,844.87	5,177,952.00	7,767,476.00
Gifts - campuses	0.00	87,677.46	0.00	0.00	843,799.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,477.27	947,342.02	1,203,649.50
Operating investment income, net	693,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,390.00	773,700.00	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	1,685,750.53	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	(2,515,335.89)	0.00	(2,515,335.89)	(2,640,339.19)	(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 POSTION	2,276,410.17	4,406,099.94	13,639,615.99	0.00	(231,498.01)	104,592.88	20,801.67	4,154.73	0.00	0.00	0.00	0.00	0.00	(11,003,838.91)	(942,287.97)	8,274,050.49	889,637.98	(9,680,008.43)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	47,915.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,460.57)	0.00	(6,545.12)	127,627.07	(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	420,699.25	0.00	0.00	420,799.25	1,057,719.92	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	47,915.45	0.00	0.00	0.00	(1,402.81)	(10,869.14)	(8,058.40)	(3,695.56)	(277,813.40)	(54,460.57)	0.00	(308,384.43)	2,830,955.04	(3,960,080.90)
Transfers, net	(583,454.16)	1,902,180.52	(7,059,951.20)	0.00	328,070.60	111,922.44	(44,240.00)	0.00	0.00	0.00	0.00	0.00	(112,772.80)	8,982,217.06	(3,483,974.65)	39,997.81	(10.00)	15,771,947.66
INCREASE (DECREASE) IN NET POSTION	1,692,956.01	6,308,280.46	6,579,664.79	0.00	144,488.04	216,515.32	(23,438.33)	4,154.73	(1,402.81)	(10,869.14)	(8,058.40)	(3,695.56)	(390,586.20)	(2,076,082.42)	(4,426,262.62)	8,005,663.87	3,720,583.02	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	**(24,930,359.08)**	**665,071.35**	**19,206,454.56**	**(8,577,453.50)**	**3,954,349.40**	**23,994.48**	**328,546.65**	**1,191,362.22**	**2,169.31**	**419,428.24**	**1,785,215.17**	**142,607.67**	**31,986,255.72**	**72,420,481.85**	**20,019,134.99**	**118,637,259.03**	**112,220,319.85**	**110,631,595.16**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

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 POSTION	0.00	0.00	0.00	0.00	0.00	(2,290.88)
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,280,233.17
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(2,464,409.71)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(184,176.54)
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	(186,467.42)
NET POSITION AT BEGINNING OF YEAR	28,042.08	0.00	16,837,802.26	16,865,844.34	17,052,311.76	17,052,311.76
NET POSITION AT END OF YEAR	**28,042.08**	**0.00**	**16,837,802.26**	**16,865,844.34**	**17,052,311.76**	**16,865,844.34**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

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	23,306,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,306,920.00	24,652,483.00	24,644,648.00
Nonresident tuition	37,648,183.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,648,183.83	39,569,799.78	39,556,794.78
Continuing education tuition	715,543.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,543.87	936,459.35	943,308.03
Student fees revenue	3,447,169.80	595,495.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042,665.09	4,307,853.97	4,307,985.68
Total tuition and fees	65,117,817.50	595,495.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,713,312.79	69,466,596.10	69,452,736.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,044,137.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,044,137.00)	(5,742,972.01)	(5,768,016.26)
Less: student financial aid - all other	(21,188,270.30)	(71,414.00)	0.00	0.00	(919,304.00)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,192,988.30)	(22,693,712.28)	(22,697,616.53)
Net tuition and fees	43,929,547.20	524,081.29	0.00	0.00	(919,304.00)	(6,058,137.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,476,187.49	41,029,911.81	40,987,103.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,956,140.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,140.20	2,600,772.11	3,230,166.17
Grant and Contracts - facilities and administrative recovery	99,910.09	15,803.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,713.10	142,558.07	203,874.64
Sales of auxiliary services	0.00	0.00	32,094,678.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,094,678.98	31,476,372.51	31,740,867.59
Other operating revenue	1,041,737.79	534,468.66	0.00	0.00	122,095.70	0.00	14,140.00	131,486.54	0.00	0.00	0.00	0.00	0.00	0.00	(158,157.53)	15,151.75	1,700,922.91	1,509,144.09	1,645,933.63
Total Operating Revenues	45,071,195.08	1,074,352.96	32,094,678.98	0.00	(797,208.30)	(3,101,996.80)	14,140.00	131,486.54	0.00	0.00	0.00	0.00	0.00	0.00	(158,157.53)	15,151.75	74,343,642.68	76,758,758.59	77,807,945.73
OPERATING EXPENSES																			
Instruction	20,778,030.63	15,839.29	0.00	0.00	152,342.47	10,044.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,956,256.94	20,291,139.42	23,989,464.10
Research & Sponsored Programs	50,000.00	6,256.25	0.00	0.00	0.00	1,251,704.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,960.97	1,337,320.03	1,743,719.32
Public Service	58,986.62	(1,604.82)	0.00	0.00	81,878.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,259.85	102,330.59	124,579.02
Academic Support	5,655,204.37	62,986.31	0.00	0.00	143,124.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,861,314.77	5,766,281.17	7,124,492.92
Student Services	6,255,675.78	(2,589,704.20)	0.00	0.00	653,903.27	3,512,102.72	0.00	345,486.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177,464.37	13,987,990.66	19,767,996.86
Institutional Support	7,269,135.76	854,174.82	288.21	0.00	30,175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,153,774.69	8,670,961.12	9,185,826.56
Operations and Maintenance	7,216,995.17	51,469.12	0.00	0.00	123,388.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,821,709.85	887,235.57	17,100,797.89	14,438,755.73	17,208,539.52
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	16,529,827.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,529,827.17	15,778,099.23	19,240,533.27
No Program Code Assigned	0.00	160.00	0.00	0.00	8,334.11	319.60	(5,924.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.65	332,613.52	0.00
Total Operating Expenses	47,284,028.33	(1,600,423.23)	16,530,115.38	0.00	1,193,146.07	4,774,171.59	(5,924.06)	345,486.80	0.00	0.00	0.00	0.00	0.00	0.00	8,821,709.85	887,235.57	78,229,546.30	80,705,491.47	98,385,151.57
Operating loss	(2,212,833.25)	2,674,776.19	15,564,563.60	0.00	(1,990,354.37)	(7,876,168.39)	20,064.06	(214,000.26)	0.00	0.00	0.00	0.00	0.00	0.00	(8,979,867.38)	(872,083.82)	(3,885,903.62)	(3,946,732.88)	(20,577,205.84)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	10,489,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,489,520.00	10,489,458.90	12,587,350.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,244,210.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,244,210.12	4,660,378.01	4,708,493.89
Other nonoperating grant revenue	0.00	40.00	0.00	0.00	0.00	15,131,845.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,131,885.85	6,106,149.00	12,824,580.00
Gifts - campuses	0.00	95,204.38	0.00	0.00	888,320.33	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,624.71	1,016,703.31	1,262,109.35
Operating investment income, net	630,166.23	0.00	0.00	0.00	904.02	0.00	0.00	0.00	0.00	1,445.34	0.00	0.00	0.00	0.00	0.00	0.00	632,515.59	626,748.06	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	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	(2,553,844.98)	0.00	(2,553,844.98)	(2,678,470.00)	(3,218,876.68)
Other nonoperating revenue (expense)	7,299.57	0.00	0.00	0.00	0.00	(7,299.57)	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 POSTION	9,060,086.42	2,949,220.11	15,564,563.60	0.00	(197,766.57)	11,492,588.01	20,164.06	(214,000.26)	0.00	1,445.34	0.00	0.00	0.00	0.00	(11,496,939.88)	(872,083.82)	26,307,277.01	17,369,047.20	9,867,458.46
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	243,511.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,883.18)	0.00	225,628.76	250,584.48	(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	557,998.20	0.00	0.00	599,548.20	1,739,297.33	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	(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	243,511.94	0.00	0.00	0.00	0.00	304.27	(155,427.05)	29,845.36	(1,300.53)	(99,203.14)	(17,883.18)	0.00	(152.33)	3,639,048.89	(2,562,361.22)
Transfers, net	(5,992,142.86)	7,459,690.91	(6,355,668.26)	0.00	(79,395.47)	(5,942,698.43)	0.00	(51,531.00)	0.00	(6,770.81)	0.00	0.00	0.00	85,816.28	9,238,205.80	1,590,533.70	(53,960.14)	35,033.67	7,876,851.06
INCREASE (DECREASE) IN NET POSTION	3,067,943.56	10,408,911.02	9,208,895.34	0.00	(33,650.10)	5,549,889.58	20,164.06	(265,531.26)	0.00	(5,021.20)	(155,427.05)	29,845.36	(1,300.53)	(13,386.86)	(2,276,617.26)	718,449.88	26,253,164.54	21,043,129.76	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	**4,681,504.63**	**(4,806,610.32)**	**28,152,134.76**	**(9,311,760.00)**	**3,529,662.93**	**5,810,513.00**	**20,164.06**	**(30,684.41)**	**12,378.32**	**13,916.08**	**5,997,759.53**	**498,137.99**	**50,185.93**	**28,915,855.03**	**88,367,981.14**	**17,726,550.60**	**169,627,689.27**	**149,235,706.19**	**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 10

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	7,985,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985,722.00	9,146,301.00	9,129,525.00
Nonresident tuition	2,015,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,410.00	2,451,690.00	2,435,630.00
Continuing education tuition	471,854.08	0.00	0.00	0.00	115,227.00	0.00	0.00	0.00	0.00	0.00	587,081.08	1,085,802.07	1,324,229.47
Student fees revenue	568,095.00	0.00	0.00	0.00	15,192.85	0.00	0.00	0.00	0.00	0.00	583,287.85	589,010.55	593,248.05
Total tuition and fees	11,041,081.08	0.00	0.00	0.00	130,419.85	0.00	0.00	0.00	0.00	0.00	11,171,500.93	13,272,803.62	13,482,632.52
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,944,818.28)	0.00	0.00	0.00	0.00	(2,944,818.28)	(3,337,924.11)	(3,627,759.37)
Less: student financial aid - all other	(945,723.31)	0.00	0.00	0.00	(225,398.00)	(239,204.28)	0.00	0.00	0.00	0.00	(1,410,325.59)	(1,601,045.05)	(1,840,930.19)
Net tuition and fees	10,095,357.77	0.00	0.00	0.00	(94,978.15)	(3,184,022.56)	0.00	0.00	0.00	0.00	6,816,357.06	8,333,834.46	8,013,942.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,398,583.31	0.00	0.00	0.00	0.00	2,398,583.31	2,939,007.76	3,482,790.65
Grant and Contracts - facilities and administrative recovery	110,467.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,467.83	110,792.14	93,945.00
Other operating revenue	444,432.79	15,708.13	0.00	0.00	47,689.80	0.00	0.00	0.00	(13,284.11)	0.00	494,546.61	267,989.73	385,642.51
Total Operating Revenues	10,650,258.39	15,708.13	0.00	0.00	(47,288.35)	(785,439.25)	0.00	0.00	(13,284.11)	0.00	9,819,954.81	11,651,624.09	11,976,321.12
OPERATING EXPENSES													
Instruction	2,301,092.75	0.00	0.00	0.00	216,689.55	9,202.50	0.00	0.00	0.00	0.00	2,526,984.80	3,137,679.34	3,541,347.46
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,982,242.43	0.00	0.00	0.00	0.00	1,401,710.60	0.00	0.00	0.00	0.00	3,383,953.03	3,433,868.54	4,578,341.78
Student Services	3,309,303.20	0.00	0.00	0.00	0.00	18,776.36	0.00	0.00	0.00	0.00	3,328,079.56	4,226,778.53	5,307,099.47
Institutional Support	2,075,173.42	11,658.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,832.29	2,240,743.41	2,760,277.12
Operations and Maintenance	469,519.56	0.00	0.00	0.00	0.00	13,925.46	0.00	0.00	307,841.23	0.00	791,286.25	804,073.38	878,807.75
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,357.42	(34,597.68)
Total Operating Expenses	10,137,331.36	11,658.87	0.00	0.00	216,689.55	1,443,614.92	0.00	0.00	307,841.23	0.00	12,117,135.93	13,849,500.62	17,031,275.90
Operating loss	512,927.03	4,049.26	0.00	0.00	(263,977.90)	(2,229,054.17)	0.00	0.00	(321,125.34)	0.00	(2,297,181.12)	(2,197,876.53)	(5,054,954.78)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,992,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,100.00	2,991,983.90	3,590,380.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,428,401.18	0.00	0.00	0.00	0.00	1,428,401.18	2,222,722.00	2,328,698.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	10,398.69	0.00	0.00	0.00	0.00	10,398.69	1,023,970.96	1,214,284.09
Gifts - campuses	0.00	0.00	0.00	0.00	17,772.19	0.00	0.00	0.00	0.00	0.00	17,772.19	21,159.00	33,870.92
Operating investment income, net	440,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,260.00	320,960.00	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 POSTION	3,946,646.17	4,049.26	0.00	0.00	115,795.08	(790,254.30)	0.00	0.00	(340,760.21)	0.00	2,935,476.00	4,684,471.80	2,868,654.61
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.75)	(30,132.87)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,705.84	0.00	0.00	167,705.84	609,417.93	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)	(87,467.84)	0.00	0.00	(87,895.76)	1,069,181.20	(491,707.70)
Transfers, net	(270,685.48)	0.00	0.00	0.00	0.00	202,627.48	0.00	0.00	0.00	0.00	(68,058.00)	(90,207.39)	211,401.80
INCREASE (DECREASE) IN NET POSTION	3,675,960.69	4,049.26	0.00	0.00	115,795.08	(587,626.82)	(427.92)	(87,467.84)	(340,760.21)	0.00	2,779,522.24	5,663,445.61	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	**28,519,526.87**	**411,040.87**	**0.00**	**(1,962,549.00)**	**1,044,292.35**	**(587,626.82)**	**16,513.07**	**9,979,045.77**	**6,116,109.09**	**0.00**	**43,536,352.20**	**43,831,926.86**	**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 10

New Hampshire Public Television (NHPTV)

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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NHPB Disaffiliation

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 10

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	10,630.96	4,180,676.06	0.00	0.00	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	4,183,434.39	2,944,006.80	4,379,642.21
Total Operating Revenues	10,630.96	4,180,676.06	0.00	0.00	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	4,183,434.39	2,944,006.80	4,379,642.21
OPERATING EXPENSES															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272,707.00)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,057.00)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,919.00)
Academic Support	129,251.27	0.00	0.00	0.00	313,450.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,702.18	214,756.10	163,356.32
Student Services	0.00	0.00	0.00	0.00	6,942.77	182.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.77	0.00	17,741,310.57
Institutional Support	(788,609.36)	4,173,190.22	0.00	0.00	1,151,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536,406.35	3,743,152.23	7,012,186.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,558.89	0.00	275,558.89	323,662.71	326,045.01
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,572,014.31)
Total Operating Expenses	(659,358.09)	4,173,190.22	0.00	0.00	1,472,219.17	182.00	0.00	0.00	0.00	0.00	275,558.89	0.00	5,261,792.19	4,281,571.04	4,264,200.59
Operating loss	669,989.05	7,485.84	0.00	0.00	(1,472,219.17)	(8,054.63)	0.00	0.00	0.00	0.00	(275,558.89)	0.00	(1,078,357.80)	(1,337,564.24)	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	49.33	85.10
Operating investment income, net	0.00	(962,307.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(962,307.93)	(12,382,214.81)	(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	(1,161,912.00)	0.00	(1,161,912.00)	(1,056,618.56)	(1,470,833.57)
Other nonoperating revenue (expense)	0.00	237,263.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,263.73	96,266.80	153,864.28
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	669,989.05	6,482,067.00	0.00	3,030.84	(0.00)	(8,054.63)	0.00	0.00	0.00	0.00	(1,437,470.89)	2,901,589.47	8,611,150.84	(3,821,609.41)	(5,448,839.11)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(139,981.32)	(481,519.67)	0.00	0.00	0.00	0.00	223,731.32	0.00	0.00	0.00	(83,750.00)	0.00	(481,519.67)	(109,042.61)	(62,517,600.56)
INCREASE (DECREASE) IN NET POSTION	530,007.73	6,000,547.33	0.00	3,030.84	(0.00)	(8,054.63)	(6,015,575.73)	(211.86)	0.00	(473.18)	(1,521,220.89)	2,901,589.47	1,889,639.08	11,708,564.30	############
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	**714,431.36**	**61,296,290.67**	**(1,345,849.00)**	**44,390.88**	**(0.00)**	**1,086,958.37**	**73,033,012.20**	**13,557.71**	**0.00**	**30,281.43**	**(27,600,926.59)**	**2,901,589.47**	**110,173,736.50**	**224,124,434.65**	**108,284,097.42**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	153,572,764.64	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	153,939,577.64
Nonresident tuition	319,752,896.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,752,896.86
Continuing education tuition	7,658,293.00	1,028,776.75	0.00	0.00	115,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802,296.75
Student fees revenue	16,203,260.48	3,702,943.63	0.00	0.00	15,192.85	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	0.00	19,921,396.96
Total tuition and fees	497,187,214.98	5,098,533.38	0.00	0.00	130,419.85	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	0.00	502,416,168.21
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,556,165.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,556,165.13)
Less: student financial aid - all other	(168,577,458.52)	(574,594.09)	(2,956,381.88)	0.00	(14,973,668.03)	(309,837.78)	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	(187,391,940.30)
Net tuition and fees	328,609,756.46	4,523,939.29	(2,956,381.88)	0.00	(14,843,248.18)	(30,866,002.91)	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	284,468,062.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	134,151,655.73	5,270,674.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,422,330.21
Grant and Contracts - facilities and administrative recovery	20,691,265.49	2,625,569.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,316,835.14
Sales of auxiliary services	0.00	0.00	204,516,541.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,393.74)	0.00	0.00	0.00	0.00	204,513,148.02
Other operating revenue	7,746,228.53	19,077,337.98	55.07	0.00	1,208,949.66	2,313,917.03	20.00	6,267.37	292,326.20	9,929.62	0.00	0.00	0.00	0.00	0.00	(768,745.32)	15,151.75	0.00	0.00	0.00	29,901,437.89
Total Operating Revenues	357,047,250.48	26,226,846.92	201,560,214.95	0.00	(13,634,298.52)	105,599,569.85	5,270,694.48	6,267.37	292,326.20	9,929.62	0.00	0.00	0.00	0.00	0.00	(772,139.06)	15,151.75	0.00	0.00	0.00	681,621,814.04
OPERATING EXPENSES																					
Instruction	178,274,945.49	6,396,565.91	0.00	0.00	4,788,138.99	1,783,132.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	191,243,572.61
Research & Sponsored Programs	10,947,694.15	3,474,355.08	0.00	0.00	948,429.70	120,493,317.54	4,770,892.38	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	140,634,688.85
Public Service	5,657,500.07	5,758,926.30	0.00	0.00	1,628,986.04	466,144.35	526,356.10	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	14,037,912.86
Academic Support	40,139,848.64	4,256,158.29	0.00	0.00	3,464,197.28	1,715,161.51	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	49,575,365.72
Student Services	29,558,619.71	(15,236,135.63)	0.00	0.00	2,647,350.12	26,756,305.14	0.00	182.00	369,157.85	8,316.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,103,796.03
Institutional Support	41,226,937.63	11,506,451.69	288.21	0.00	815,431.98	1,152,481.80	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	0.00	54,701,591.31
Operations and Maintenance	48,439,762.92	3,823,776.90	0.00	0.00	230,960.90	15,163.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,698,065.88	6,641,743.11	82,351.18	0.00	0.00	123,931,824.83
Student Financial Aid	0.00	0.00	0.00	0.00	20,722.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,722.41
Auxiliary Services	0.00	0.00	125,746,807.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,746,807.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(1,241,853.89)	(99,151.79)	17.99	0.00	35,266.93	220,039.76	5,684.87	(5,924.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	131,655.99	0.00	0.00	0.00	(937,264.20)
Total Operating Expenses	353,003,454.72	19,880,946.75	125,747,114.06	0.00	14,579,484.35	152,601,746.26	5,302,933.35	(5,742.06)	369,157.85	8,316.84	0.00	0.00	0.00	0.00	0.00	64,715,065.88	6,773,399.10	83,141.18	0.00	0.00	743,059,018.28
Operating loss	4,043,795.76	6,345,900.17	75,813,100.89	0.00	(28,213,782.87)	(47,002,176.41)	(32,238.87)	12,009.43	(76,831.65)	1,612.78	0.00	0.00	0.00	0.00	0.00	(65,487,204.94)	(6,758,247.35)	(83,141.18)	0.00	0.00	(61,437,204.24)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	73,750,000.00	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	73,750,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	19,636,156.51	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	19,636,156.51
Other nonoperating grant revenue	0.00	(9,426.89)	0.00	0.00	0.00	39,961,368.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951,941.97
Gifts - campuses	0.00	1,229,884.46	0.00	0.00	495,845.60	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	1,725,830.06
Gifts - affiliated entities	0.00	51,887.70	0.00	0.00	10,274,851.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326,739.04
Operating investment income, net	6,413,103.20	(1,099,162.98)	0.00	0.00	13,798.06	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	5,329,183.62
Endowment return used for operations	409,780.38	11,589,568.49	0.00	0.00	16,020,968.59	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	30,964,851.09
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,100.57)	0.00	0.00	0.00	0.00	(11,893,476.15)	0.00	0.00	0.00	0.00	(12,002,576.72)
Other nonoperating revenue (expense)	7,299.57	237,263.73	0.00	0.00	0.00	(7,299.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,095.72	0.00	0.00	0.00	0.00	375,359.45
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	84,623,978.91	18,345,914.68	75,813,100.89	0.00	(1,408,319.28)	12,588,049.39	(32,238.87)	12,109.43	(33,887.49)	1,612.78	(107,655.23)	0.00	0.00	0.00	0.00	(77,242,585.37)	(3,856,657.88)	(83,141.18)	0.00	0.00	**108,620,280.78**
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	3,816,574.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,163.26)	150,182.51	0.00	0.00	0.00	3,868,593.81
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	45,262.30	0.00	2,531,335.29	0.00	0.00	0.00	0.00	0.00	2,576,597.59
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	8,940,188.00	122,818.46	7,297,099.85	0.00	0.00	0.00	0.00	0.00	16,360,106.31
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)	320,375.05	(4,301,554.06)	0.00	0.00	0.00	0.00	0.00	(11,539,611.00)
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	2,243.88	(36,968.45)	(1,902,460.36)	(65,999.82)	(5,523,420.53)	0.00	0.00	0.00	0.00	0.00	(7,526,605.28)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	3,816,574.56	0.00	0.00	0.00	0.00	0.00	1,145.34	(7,219,756.21)	6,708,444.25	377,193.69	3,460.55	(98,163.26)	150,182.51	0.00	0.00	0.00	3,739,081.43
Transfers, net	(46,880,937.62)	37,814,149.74	(26,780,039.22)	0.00	(5,817,146.20)	(6,190,189.64)	40,603.73	0.00	(426,702.00)	0.00	(6,770.81)	223,731.32	(3,740.01)	0.00	92,473.68	63,697,976.39	(15,845,826.70)	82,417.34	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	37,743,041.29	56,160,064.42	49,033,061.67	0.00	(3,408,890.92)	6,397,859.75	8,364.86	12,109.43	(460,589.49)	1,612.78	(113,280.70)	(6,996,024.89)	6,704,704.24	377,193.69	95,934.23	(13,642,772.24)	(19,552,302.07)	(723.84)	0.00	0.00	112,359,362.21
NET POSITION AT BEGINNING OF YEAR	(1,995,417.09)	128,386,984.30	103,690,282.41	(74,811,061.50)	74,752,843.84	2,969,551.39	722,500.36	1,095,013.00	1,870,390.60	1,260,515.15	291,528.33	103,265,618.04	64,239,784.27	26,652,856.77	419,072,685.07	723,041,363.37	46,283,635.62	0.00	0.00	0.00	1,620,789,073.93
NET POSITION AT END OF YEAR	**35,747,624.20**	**184,547,048.72**	**152,723,344.08**	**(74,811,061.50)**	**71,343,952.92**	**9,367,411.14**	**730,865.22**	**1,107,122.43**	**1,409,801.11**	**1,262,127.93**	**178,247.63**	**96,269,593.15**	**70,944,488.51**	**27,030,050.46**	**419,168,619.30**	**709,398,591.13**	**26,731,333.55**	**(723.84)**	**0.00**	**0.00**	**1,733,148,436.14**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	156,511,049.00	156,472,917.45
Nonresident tuition	307,809,992.05	307,766,889.55
Continuing education tuition	15,822,611.66	16,212,885.88
Student fees revenue	24,287,401.06	24,348,669.86
Total tuition and fees	504,431,053.77	504,801,362.74
Less: student financial aid - grants and contracts	(29,547,698.94)	(30,679,380.93)
Less: student financial aid - all other	(183,642,022.23)	(183,444,050.05)
Net tuition and fees	291,241,332.6	290,677,931.76
Grant and Contracts - direct revenues	123,005,783.35	162,456,611.20
Grant and Contracts - facilities and administrative recovery	22,412,874.93	30,112,741.45
Sales of auxiliary services	188,424,999.57	193,330,354.48
Other operating revenue	26,573,844.60	30,726,018.87
Total Operating Revenues	651,658,835.05	707,303,657.76
OPERATING EXPENSES		
Instruction	177,499,677.40	196,941,954.43
Research & Sponsored Programs	123,286,191.63	164,710,445.04
Public Service	11,304,264.04	14,623,431.47
Academic Support	44,539,091.70	82,195,006.36
Student Services	61,302,495.33	101,528,258.91
Institutional Support	77,355,510.85	77,452,002.27
Operations and Maintenance	115,506,596.18	112,645,373.38
Student Financial Aid	444.00	6,188.52
Auxiliary Services	100,556,738.89	141,750,588.87
Depreciation	0.00	0.00
Nonoperating Funds	0.00	0.00
No Program Code Assigned	342,718.89	(23,448,660.66)
Total Operating Expenses	711,693,728.91	868,404,588.59
Operating loss	(60,034,893.86)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	73,750,000.00	88,500,000.00
Federal Pell grants	21,459,421.27	21,711,726.84
Other nonoperating grant revenue	26,442,104.71	48,984,840.90
Gifts - campuses	1,967,928.16	2,384,746.64
Gifts - affiliated entities	10,046,408.96	14,572,826.44
Operating investment income, net	(6,072,243.45)	(9,769,512.99)
Endowment return used for operations	30,800,865.91	41,002,511.99
Interest expense, net	(11,452,636.72)	(15,354,310.78)
Other nonoperating revenue (expense)	96,266.80	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**87,003,221.78**	**31,353,624.4**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	12,696,634.77	18,736,117.24
Plant gifts, grants and other changes, net	7,975,391.80	3,278,019.90
Endowment and similar gifts - campuses	7,812,725.49	10,308,581.81
Endowment and similar gifts - affiliated entities	8,342,924.37	11,257,040.03
Endowment return, net of amount used for operations - campuses	25,987,458.18	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	7,400,034.32	(43,059,920.86)
Total Other Changes in Net Position	70,215,168.93	(68,205,763.09)
Transfers, net	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	157,218,390.71	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**1,814,859,603.33**	**1,620,789,073.93**

Last Edit: 07.08.2013

University System of New Hampshire
Ausrecna Variable Detail

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

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