University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 11

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	153,916,776.64	156,484,074.50	156,472,917.45
Nonresident tuition	319,749,166.61	307,786,174.55	307,766,889.55
Continuing education tuition	8,994,414.74	15,916,230.11	16,212,885.88
Student fees revenue	19,963,052.22	24,328,274.32	24,348,669.86
Total tuition and fees	502,623,410.21	504,514,753.48	504,801,362.74
Less: student financial aid - grants and contracts	(30,777,203.74)	(30,165,506.69)	(30,679,380.93)
Less: student financial aid - all other	(187,587,856.18)	(183,563,223.80)	(183,444,050.05)
Net tuition and fees	284,258,350.29	290,786,022.99	290,677,931.76
Grant and Contracts - direct revenues	152,444,465.06	138,350,996.08	162,456,611.20
Grant and Contracts - facilities and administrative recovery	25,696,912.03	25,015,250.75	30,112,741.45
Sales of auxiliary services	206,033,081.65	190,742,465.41	193,330,354.48
Other operating revenue	33,495,442.20	29,227,913.31	30,726,018.87
Total Operating Revenues	701,928,251.23	674,122,648.54	707,303,657.76
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	66,139,016.85	60,106,900.14	71,923,414.06
Employee compensation and benefits - all other	420,276,440.71	393,504,001.75	436,115,054.72
Supplies & Services - grants and contracts	102,244,665.35	95,686,461.14	104,833,695.05
Supplies & Services - all other	141,209,360.82	147,007,757.29	165,234,834.78
Utilities	21,589,486.28	16,224,485.33	18,649,568.71
Depreciation	68,148,360.37	66,812,159.89	71,648,021.27
Total Operating Expenses	819,607,330.38	779,341,765.54	868,404,588.59
Operating loss	(117,679,079.15)	(105,219,117.00)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	20,155,894.51	21,533,283.27	21,711,726.84
Other nonoperating grant revenue	34,013,723.62	28,977,849.71	48,984,840.90
Gifts	13,504,245.23	13,310,287.43	16,957,573.08
Operating investment income, net	6,782,059.03	(7,811,966.17)	(9,769,512.99)
Endowment return used for operations	41,036,682.02	40,749,913.85	41,002,511.99
Interest expense, net	(12,888,876.25)	(12,581,754.18)	(15,354,310.78)
Other nonoperating revenue (expense)	377,584.99	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	66,427,234.00	60,237,361.19	31,353,624.40
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	4,043,016.34	8,000,814.20	3,278,019.90
Endowment and similar gifts	19,677,239.10	18,036,511.10	21,565,621.84
Endowment return, net of amount used for operations	(19,061,899.36)	33,387,492.50	(111,785,522.07)
Total Other Changes in Net Position	4,658,356.08	72,312,954.25	(68,205,763.09)
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	**71,085,590.08**	**132,550,315.44**	**(36,852,138.69)**
NET POSITION AT BEGINNING OF YEAR	**1,620,789,073.93**	**1,657,641,212.62**	**1,657,641,212.62**
NET POSITION AT END OF YEAR	**1,691,874,664.01**	**1,790,191,528.06**	**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 11

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	153,916,776.64	156,484,074.50	156,472,917.45
Nonresident tuition	319,749,166.61	307,786,174.55	307,766,889.55
Continuing education tuition	8,994,414.74	15,916,230.11	16,212,885.88
Student fees revenue	19,963,052.22	24,328,274.32	24,348,669.86
Total tuition and fees	502,623,410.21	504,514,753.48	504,801,362.74
Less: student financial aid - grants and contracts	(30,777,203.74)	(30,165,506.69)	(30,679,380.93)
Less: student financial aid - all other	(187,587,856.18)	(183,563,223.80)	(183,444,050.05)
Net tuition and fees	284,258,350.29	290,786,022.99	290,677,931.76
Grant and Contracts - direct revenues	152,444,465.06	138,350,996.08	162,456,611.20
Grant and Contracts - facilities and administrative recovery	25,696,912.03	25,015,250.75	30,112,741.45
Sales of auxiliary services	206,033,081.65	190,742,465.41	193,330,354.48
Other operating revenue	33,495,442.20	29,227,913.31	30,726,018.87
Total Operating Revenues	701,928,251.23	674,122,648.54	707,303,657.76
OPERATING EXPENSES			
Salaries & Wages	367,655,000.01	343,178,909.00	386,860,662.38
Fringe Benefits	118,760,457.55	110,431,992.89	121,177,806.40
Supplies & Services - grants and contracts	102,244,665.35	95,686,461.14	104,833,695.05
Supplies & Services - all other	141,209,360.82	147,007,757.29	165,234,834.78
Utilities	21,589,486.28	16,224,485.33	18,649,568.71
Depreciation	68,148,360.37	66,812,159.89	71,648,021.27
Total Operating Expenses	819,607,330.38	779,341,765.54	868,404,588.59
Operating loss	(117,679,079.15)	(105,219,117.00)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	20,155,894.51	21,533,283.27	21,711,726.84
Other nonoperating grant revenue	34,013,723.62	28,977,849.71	48,984,840.90
Gifts - campuses	2,320,415.26	2,246,177.08	2,384,746.64
Gifts - affiliated entities	11,183,829.97	11,064,110.35	14,572,826.44
Operating investment income, net	6,782,059.03	(7,811,966.17)	(9,769,512.99)
Endowment return used for operations	41,036,682.02	40,749,913.85	41,002,511.99
Interest expense, net	(12,888,876.25)	(12,581,754.18)	(15,354,310.78)
Other nonoperating revenue (expense)	377,584.99	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**66,427,234.00**	**60,237,361.19**	**31,353,624.40**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	4,043,016.34	8,000,814.20	3,278,019.90
Endowment and similar gifts - campuses	2,838,342.94	9,595,887.75	10,308,581.81
Endowment and similar gifts - affiliated entities	16,838,896.16	8,440,623.35	11,257,040.03
Endowment return, net of amount used for operations - campuses	(11,535,720.95)	25,987,458.18	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(7,526,178.41)	7,400,034.32	(43,059,920.86)
Total Other Changes in Net Position	4,658,356.08	72,312,954.25	(68,205,763.09)
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	**71,085,590.08**	**132,550,315.44**	**(36,852,138.69)**
NET POSITION AT BEGINNING OF YEAR	**1,620,789,073.93**	**1,657,641,212.62**	**1,657,641,212.62**
NET POSITION AT END OF YEAR	**1,691,874,664.01**	**1,790,191,528.06**	**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 11

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	153,916,776.64	156,484,074.50	156,472,917.45
Nonresident tuition	319,749,166.61	307,786,174.55	307,766,889.55
Continuing education tuition	8,994,414.74	15,916,230.11	16,212,885.88
Student fees revenue	19,963,052.22	24,328,274.32	24,348,669.86
Total tuition and fees	502,623,410.21	504,514,753.48	504,801,362.74
Less: student financial aid - grants and contracts	(30,777,203.74)	(30,165,506.69)	(30,679,380.93)
Less: student financial aid - all other	(187,587,856.18)	(183,563,223.80)	(183,444,050.05)
Net tuition and fees	284,258,350.29	290,786,022.99	290,677,931.76
Grant and Contracts - direct revenues	152,444,465.06	138,350,996.08	162,456,611.20
Grant and Contracts - facilities and administrative recovery	25,696,912.03	25,015,250.75	30,112,741.45
Sales of auxiliary services	206,033,081.65	190,742,465.41	193,330,354.48
Other operating revenue	33,495,442.20	29,227,913.31	30,726,018.87
Total Operating Revenues	701,928,251.23	674,122,648.54	707,303,657.76
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	66,139,016.85	60,106,900.14	71,923,414.06
Employee compensation and benefits - all other	420,276,440.71	393,504,001.75	436,115,054.72
Supplies & Services - grants and contracts	102,244,665.35	95,686,461.14	104,833,695.05
Supplies & Services - all other	141,209,360.82	147,007,757.29	165,234,834.78
Utilities	21,589,486.28	16,224,485.33	18,649,568.71
Depreciation	68,148,360.37	66,812,159.89	71,648,021.27
Total Operating Expenses	819,607,330.38	779,341,765.54	868,404,588.59
Operating loss	(117,679,079.15)	(105,219,117.00)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	20,155,894.51	21,533,283.27	21,711,726.84
Other nonoperating grant revenue	34,013,723.62	28,977,849.71	48,984,840.90
Gifts - campuses	2,320,415.26	2,246,177.08	2,384,746.64
Gifts - affiliated entities	11,183,829.97	11,064,110.35	14,572,826.44
Operating investment income, net	6,782,059.03	(7,811,966.17)	(9,769,512.99)
Endowment return used for operations	41,036,682.02	40,749,913.85	41,002,511.99
Interest expense, net	(12,888,876.25)	(12,581,754.18)	(15,354,310.78)
Other nonoperating revenue (expense)	377,584.99	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**66,427,234.00**	**60,237,361.19**	**31,353,624.40**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	4,043,016.34	8,000,814.20	3,278,019.90
Endowment and similar gifts - campuses	2,838,342.94	9,595,887.75	10,308,581.81
Endowment and similar gifts - affiliated entities	16,838,896.16	8,440,623.35	11,257,040.03
Endowment return, net of amount used for operations - campuses	(11,535,720.95)	25,987,458.18	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(7,526,178.41)	7,400,034.32	(43,059,920.86)
Total Other Changes in Net Position	4,658,356.08	72,312,954.25	(68,205,763.09)
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	**71,085,590.08**	**132,550,315.44**	**(36,852,138.69)**
NET POSITION AT BEGINNING OF YEAR	**1,620,789,073.93**	**1,657,641,212.62**	**1,657,641,212.62**
NET POSITION AT END OF YEAR	**1,691,874,664.01**	**1,790,191,528.06**	**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 11

	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	107,020,219.00	15,618,829.64	23,315,242.00	7,962,486.00	0.00	0.00	153,916,776.64	156,484,074.50	156,472,917.45
Nonresident tuition	250,400,778.50	29,677,010.28	37,667,807.83	2,003,570.00	0.00	0.00	319,749,166.61	307,786,174.55	307,766,889.55
Continuing education tuition	4,382,426.19	3,298,977.50	715,543.87	597,467.18	0.00	0.00	8,994,414.74	15,916,230.11	16,212,885.88
Student fees revenue	11,381,639.36	3,956,474.82	4,041,860.09	583,077.95	0.00	0.00	19,963,052.22	24,328,274.32	24,348,669.86
Total tuition and fees	373,185,063.05	52,551,292.24	65,740,453.79	11,146,601.13	0.00	0.00	502,623,410.21	504,514,753.48	504,801,362.74
Less: student financial aid - grants and contracts	(17,392,156.46)	(4,298,820.00)	(6,040,789.00)	(3,045,438.28)	0.00	0.00	(30,777,203.74)	(30,165,506.69)	(30,679,380.93)
Less: student financial aid - all other	(144,888,519.73)	(19,003,752.58)	(22,185,350.30)	(1,509,233.57)	0.00	(1,000.00)	(187,587,856.18)	(183,563,223.80)	(183,444,050.05)
Net tuition and fees	210,904,386.86	29,248,719.66	37,514,314.49	6,591,929.28	0.00	(1,000.00)	284,258,350.29	290,786,022.99	290,677,931.76
Grant and Contracts - direct revenues	141,610,643.86	5,031,532.12	3,196,267.80	2,606,021.28	0.00	0.00	152,444,465.06	138,350,996.08	162,456,611.20
Grant and Contracts - facilities and administrative recovery	24,548,052.92	905,931.36	121,612.55	121,315.20	0.00	0.00	25,696,912.03	25,015,250.75	30,112,741.45
Sales of auxiliary services	146,612,918.16	27,165,689.11	32,254,474.38	0.00	0.00	0.00	206,033,081.65	190,742,465.41	193,330,354.48
Other operating revenue	24,208,738.15	2,491,921.49	2,034,509.77	495,913.61	0.00	4,264,359.18	33,495,442.20	29,227,913.31	30,726,018.87
Total Operating Revenues	547,884,739.95	64,843,793.74	75,121,178.99	9,815,179.37	0.00	4,263,359.18	701,928,251.23	674,122,648.54	707,303,657.76
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	60,412,368.10	3,257,871.53	1,141,525.90	1,327,251.32	0.00	0.00	66,139,016.85	60,106,900.14	71,923,414.06
Employee compensation and benefits - all other	316,942,134.53	39,389,407.85	42,382,597.70	8,151,759.78	0.00	13,410,540.85	420,276,440.71	393,504,001.75	436,115,054.72
Supplies & Services - grants and contracts	90,254,224.66	6,354,442.51	3,923,337.68	240,441.33	0.00	1,472,219.17	102,244,665.35	95,686,461.14	104,833,695.05
Supplies & Services - all other	102,149,014.55	20,774,847.85	23,159,365.19	3,113,053.58	0.00	(7,986,920.35)	141,209,360.82	147,007,757.29	165,234,834.78
Utilities	11,146,080.58	4,395,169.60	5,889,443.55	97,424.81	0.00	61,367.74	21,589,486.28	16,224,485.33	18,649,568.71
Depreciation	49,976,947.05	8,477,087.79	8,946,281.00	395,353.51	0.00	352,691.02	68,148,360.37	66,812,159.89	71,648,021.27
Total Operating Expenses	630,880,769.47	82,648,827.13	85,442,551.02	13,325,284.33	0.00	7,309,898.43	819,607,330.38	779,341,765.54	868,404,588.59
Operating loss	(82,996,029.52)	(17,805,033.39)	(10,321,372.03)	(3,510,104.96)	0.00	(3,046,539.25)	(117,679,079.15)	(105,219,117.00)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	55,384,912.00	10,910,306.00	11,538,472.00	3,291,310.00	0.00	0.00	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	10,769,823.21	3,243,022.00	4,242,485.12	1,900,564.18	0.00	0.00	20,155,894.51	21,533,283.27	21,711,726.84
Other nonoperating grant revenue	17,511,593.39	5,830,542.17	9,175,187.42	24,181.47	0.00	1,472,219.17	34,013,723.62	28,977,849.71	48,984,840.90
Gifts - campuses	(217,829.12)	1,497,913.18	1,021,709.55	18,587.19	0.00	34.46	2,320,415.26	2,246,177.08	2,384,746.64
Gifts - affiliated entities	11,183,829.97	0.00	0.00	0.00	0.00	0.00	11,183,829.97	11,064,110.35	14,572,826.44
Operating investment income, net	5,077,244.97	762,729.00	695,894.11	484,286.00	0.00	(238,095.05)	6,782,059.03	(7,811,966.17)	(9,769,512.99)
Endowment return used for operations	23,141,761.90	2,167,396.84	1,637,982.82	617,810.95	0.00	13,471,729.51	41,036,682.02	40,749,913.85	41,002,511.99
Interest expense, net	(6,050,950.05)	(2,782,605.65)	(2,809,137.05)	(31,082.36)	0.00	(1,215,101.14)	(12,888,876.25)	(12,581,754.18)	(15,354,310.78)
Other nonoperating revenue (expense)	83,722.43	19,454.72	36,772.48	371.63	0.00	237,263.73	377,584.99	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	33,888,079.18	3,843,724.87	15,217,994.42	2,795,924.10	0.00	10,681,511.43	66,427,234.00	60,237,361.19	31,353,624.4
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	3,840,700.64	1,622.11	200,693.59	0.00	0.00	0.00	4,043,016.34	8,000,814.20	3,278,019.90
Endowment and similar gifts - campuses	1,523,277.84	460,405.68	669,965.25	184,694.17	0.00	0.00	2,838,342.94	9,595,887.75	10,308,581.81
Endowment and similar gifts - affiliated entities	16,838,896.16	0.00	0.00	0.00	0.00	0.00	16,838,896.16	8,440,623.35	11,257,040.03
Endowment return, net of amount used for operations - campuses	(3,492,159.41)	(722,638.56)	(825,329.29)	(255,601.60)	0.00	(6,239,992.09)	(11,535,720.95)	25,987,458.18	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(7,526,178.41)	0.00	0.00	0.00	0.00	0.00	(7,526,178.41)	7,400,034.32	(43,059,920.86)
Total Other Changes in Net Position	11,184,536.82	(260,610.77)	45,329.55	(70,907.43)	0.00	(6,239,992.09)	4,658,356.08	72,312,954.25	(68,205,763.09)
Transfers, net	563,540.00	39,998.81	(53,961.14)	(68,058.00)	0.00	(481,519.67)	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	45,636,156.00	3,623,112.91	15,209,362.83	2,656,958.67	0.00	3,959,999.67	71,085,590.08	132,550,315.44	(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	**1,246,512,338.32**	**131,120,552.41**	**158,583,887.56**	**43,413,788.63**	**0.00**	**112,244,097.09**	**1,691,874,664.01**	**1,790,191,528.06**	**1,620,789,073.93**

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	94,160,436.04	4,822,856.96	8,036,926.00	0.00	0.00	0.00	0.00	0.00	15,618,829.64	0.00	23,315,242.00	7,962,486.00	0.00	0.00	0.00	153,916,776.64	156,484,074.50	156,472,917.45
Nonresident tuition	226,814,170.42	21,225,385.08	2,361,223.00	0.00	0.00	0.00	0.00	0.00	29,677,010.28	0.00	37,667,807.83	2,003,570.00	0.00	0.00	0.00	319,749,166.61	307,786,174.55	307,766,889.55
Continuing education tuition	4,101,957.19	32,000.00	248,469.00	0.00	0.00	0.00	0.00	0.00	3,298,977.50	0.00	715,543.87	597,467.18	0.00	0.00	0.00	8,994,414.74	15,916,230.11	16,212,885.88
Student fees revenue	11,030,541.52	66,980.00	284,117.84	0.00	0.00	0.00	0.00	0.00	3,956,474.82	0.00	4,041,860.09	583,077.95	0.00	0.00	0.00	19,963,052.22	24,328,274.32	24,348,669.86
Total tuition and fees	336,107,105.17	26,147,222.04	10,930,735.84	0.00	0.00	0.00	0.00	0.00	52,551,292.24	0.00	65,740,453.79	11,146,601.13	0.00	0.00	0.00	502,623,410.21	504,514,753.48	504,801,362.74
Less: student financial aid - grants and contracts	(17,249,706.46)	(87,000.00)	(55,450.00)	0.00	0.00	0.00	0.00	0.00	(4,298,820.00)	0.00	(6,040,789.00)	(3,045,438.28)	0.00	0.00	0.00	(30,777,203.74)	(30,165,506.69)	(30,679,380.93)
Less: student financial aid - all other	############	(11,956,402.08)	(1,994,216.58)	0.00	0.00	(1,600.00)	0.00	0.00	(19,003,752.58)	0.00	(22,185,350.30)	(1,509,233.57)	0.00	0.00	(1,000.00)	(187,587,856.18)	(183,563,223.80)	(183,444,050.05)
Net tuition and fees	187,921,097.64	14,103,819.96	8,881,069.26	0.00	0.00	(1,600.00)	0.00	0.00	29,248,719.66	0.00	37,514,314.49	6,591,929.28	0.00	0.00	(1,000.00)	284,258,350.29	290,786,022.99	290,677,931.76
Grant and Contracts - direct revenues	140,946,260.07	116,106.82	548,276.97	0.00	0.00	0.00	0.00	0.00	5,031,532.12	0.00	3,196,267.80	2,606,021.28	0.00	0.00	0.00	152,444,465.06	138,350,996.08	162,456,611.20
Grant and Contracts - facilities and administrative recovery	24,460,860.13	0.00	87,192.79	0.00	0.00	0.00	0.00	0.00	905,931.36	0.00	121,612.55	121,315.20	0.00	0.00	0.00	25,696,912.03	25,015,250.75	30,112,741.45
Sales of auxiliary services	146,381,266.16	91,568.00	140,084.00	0.00	0.00	0.00	0.00	0.00	27,165,689.11	0.00	32,254,474.38	0.00	0.00	0.00	0.00	206,033,081.65	190,742,465.41	193,330,354.48
Other operating revenue	23,853,041.76	132,894.88	211,352.51	0.00	0.00	11,449.00	0.00	0.00	2,491,921.49	0.00	2,034,509.77	495,913.61	0.00	0.00	4,264,359.18	33,495,442.20	29,227,913.31	30,726,018.87
Total Operating Revenues	523,562,525.76	14,444,389.66	9,867,975.53	0.00	0.00	9,849.00	0.00	0.00	64,843,793.74	0.00	75,121,178.99	9,815,179.37	0.00	0.00	4,263,359.18	701,928,251.23	674,122,648.54	707,303,657.76
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	60,155,310.99	29,106.82	227,950.29	0.00	0.00	0.00	0.00	0.00	3,257,871.53	0.00	1,141,525.90	1,327,251.32	0.00	0.00	0.00	66,139,016.85	60,106,900.14	71,923,414.06
Employee compensation and benefits - all other	289,151,879.84	8,494,125.25	10,951,676.82	0.00	0.00	8,344,452.62	0.00	0.00	39,389,407.85	0.00	42,382,597.70	8,151,759.78	0.00	0.00	13,410,540.85	420,276,440.71	393,504,001.75	436,115,054.72
Supplies & Services - grants and contracts	89,989,347.98	0.00	264,876.68	0.00	0.00	0.00	0.00	0.00	6,354,442.51	0.00	3,923,337.68	240,441.33	0.00	0.00	1,472,219.17	102,244,665.35	95,686,461.14	104,833,695.05
Supplies & Services - all other	100,143,835.69	4,678,209.30	2,181,998.28	0.00	0.00	(4,855,028.72)	0.00	0.00	20,774,847.85	0.00	23,159,365.19	3,113,053.58	0.00	0.00	(7,986,920.35)	141,209,360.82	147,007,757.29	165,234,834.78
Utilities	10,510,560.27	353,121.71	282,352.65	0.00	0.00	45.95	0.00	0.00	4,395,169.60	0.00	5,889,443.55	97,424.81	0.00	0.00	61,367.74	21,589,486.28	16,224,485.33	18,649,568.71
Depreciation	47,447,410.99	538,112.19	1,991,423.87	0.00	0.00	0.00	0.00	0.00	8,477,087.79	0.00	8,946,281.00	395,353.51	0.00	0.00	352,691.02	68,148,360.37	66,812,159.89	71,648,021.27
Total Operating Expenses	597,398,345.76	14,092,675.27	15,900,278.59	0.00	0.00	3,489,469.85	0.00	0.00	82,648,827.13	0.00	85,442,551.02	13,325,284.33	0.00	0.00	7,309,898.43	819,607,330.38	779,341,765.54	868,404,588.59
Operating loss	(73,835,820.00)	351,714.39	(6,032,303.06)	0.00	0.00	(3,479,620.85)	0.00	0.00	(17,805,033.39)	0.00	(10,321,372.03)	(3,510,104.96)	0.00	0.00	(3,046,539.25)	(117,679,079.15)	(105,219,117.00)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	53,461,081.63	0.00	1,923,830.37	0.00	0.00	0.00	0.00	0.00	10,910,306.00	0.00	11,538,472.00	3,291,310.00	0.00	0.00	0.00	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	10,769,823.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243,022.00	0.00	4,242,485.12	1,900,564.18	0.00	0.00	0.00	20,155,894.51	21,533,283.27	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	5,830,542.17	0.00	9,175,187.42	24,181.47	0.00	0.00	1,472,219.17	34,013,723.62	28,977,849.71	48,984,840.90
Gifts - campuses	9,710,691.10	446,811.03	72,307.30	0.00	0.00	0.00	0.00	(10,447,638.55)	1,497,913.18	0.00	1,021,709.55	18,587.19	0.00	0.00	34.46	2,320,415.26	2,246,177.08	2,384,746.64
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	11,183,829.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,183,829.97	11,064,110.35	14,572,826.44
Operating investment income, net	5,150,319.88	6.30	0.00	0.00	0.00	(73,081.21)	0.00	0.00	762,729.00	0.00	695,894.11	484,286.00	0.00	0.00	(238,095.05)	6,782,059.03	(7,811,966.17)	(9,769,512.99)
Endowment return used for operations	19,193,531.86	1,213,852.39	81,417.01	0.00	(12,299,320.37)	14,952,281.01	0.00	0.00	2,167,396.84	0.00	1,637,982.82	617,810.95	0.00	0.00	13,471,729.51	41,036,682.02	40,749,913.85	41,002,511.99
Interest expense, net	(5,263,416.91)	0.00	(678,432.57)	0.00	0.00	(109,100.57)	0.00	0.00	(2,782,605.65)	0.00	(2,809,137.05)	(31,082.36)	0.00	0.00	(1,215,101.14)	(12,888,876.25)	(12,581,754.18)	(15,354,310.78)
Other nonoperating revenue (expense)	83,722.43	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	377,584.99	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	36,781,526.59	2,012,384.11	(4,633,180.95)	0.00	(12,299,320.37)	22,474,308.35	0.00	(10,447,638.55)	3,843,724.87	0.00	15,217,994.42	2,795,924.10	0.00	0.00	10,681,511.43	66,427,234.00	60,237,361.19	31,353,624.4
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	310,503.47	0.00	5,000.00	0.00	0.00	3,665,222.17	0.00	(140,025.00)	1,622.11	0.00	200,693.59	0.00	0.00	0.00	0.00	4,043,016.34	8,000,814.20	3,278,019.90
Endowment and similar gifts - campuses	1,523,277.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,405.68	0.00	669,965.25	184,694.17	0.00	0.00	0.00	2,838,342.94	9,595,887.75	10,308,581.81
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	16,748,617.82	90,278.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,838,896.16	8,440,623.35	11,257,040.03
Endowment return, net of amount used for operations - campuses	(3,441,748.12)	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)	(11,535,720.95)	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	12,299,320.37	(19,416,664.62)	(408,834.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,526,178.41)	7,400,034.32	(43,059,920.86)
Total Other Changes in Net Position	(1,607,966.81)	0.00	(45,411.29)	0.00	12,299,320.37	997,175.37	(318,555.82)	(140,025.00)	(260,610.77)	0.00	45,329.55	(70,907.43)	0.00	0.00	(6,239,992.09)	4,658,356.08	72,312,954.25	(68,205,763.09)
Transfers, net	(710,194.03)	234,328.90	(32,762.97)	0.00	0.00	(9,515,495.45)	0.00	10,587,663.55	39,998.81	0.00	(53,961.14)	(68,058.00)	0.00	0.00	(481,519.67)	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	34,463,365.75	2,246,713.01	(4,711,355.21)	0.00	0.00	13,955,988.27	(318,555.82)	0.00	3,623,112.91	0.00	15,209,362.83	2,656,958.67	0.00	0.00	3,959,999.67	71,085,590.08	132,550,315.44	(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	**994,753,793.94**	**(18,798,958.98)**	**(29,638,599.44)**	**0.00**	**0.00**	**284,925,218.14**	**15,270,884.66**	**0.00**	**114,254,708.07**	**16,865,844.34**	**158,583,887.56**	**43,413,788.63**	**0.00**	**0.00**	**112,244,097.09**	**1,691,874,664.01**	**1,790,191,528.06**	**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 11

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
OPERATING REVENUES																			
Resident tuition	94,160,436.04	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
Nonresident tuition	226,814,170.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	4,101,957.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	10,004,886.46	1,025,655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	335,081,450.11	1,025,655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,249,706.46)	0.00	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	############	(429,560.59)	(2,025,422.84)	0.00	(11,865,313.97)	(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
Net tuition and fees	218,501,079.94	596,094.47	(2,025,422.84)	0.00	(11,865,313.97)	(17,285,339.96)	0.00	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	134,972,440.17	5,973,819.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	22,203,214.13	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
Sales of auxiliary services	350.00	0.00	146,384,312.90	0.00	(3.00)	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
Other operating revenue	5,374,835.15	15,213,315.05	0.00	0.00	1,026,072.65	2,546,855.40	20.00	0.00	146,988.92	0.00	0.00	0.00	0.00	0.00	0.00	(455,045.41)	0.00	0.00	0.00
Total Operating Revenues	246,079,479.22	18,067,055.52	144,358,890.06	0.00	(10,839,244.32)	120,233,955.61	5,973,839.90	0.00	146,988.92	0.00	0.00	0.00	0.00	0.00	0.00	(458,439.15)	0.00	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	55,220,953.08	4,934,357.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	227,323,911.21	15,485,835.88	35,524,363.03	0.00	7,265,986.19	2,132,091.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,691.99	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	89,110,969.44	878,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	17,944,310.34	1,781,600.70	69,174,474.41	0.00	6,697,455.31	513,922.45	35,914.71	0.00	19,945.53	0.00	0.00	0.00	0.00	0.00	0.00	(846,717.85)	4,715,414.13	107,515.96	0.00
Utilities	9,461,502.02	764,127.42	24.08	0.00	1,174.17	267,243.98	16,488.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,447,410.99	0.00	0.00	0.00
Total Operating Expenses	254,729,723.57	18,031,564.00	104,698,861.52	0.00	13,964,615.67	147,245,180.49	5,865,139.76	0.00	19,945.53	0.00	0.00	0.00	0.00	0.00	0.00	46,600,693.14	6,135,106.12	107,515.96	0.00
Operating loss	(8,650,244.35)	35,491.52	39,660,028.54	0.00	(24,803,859.99)	(27,011,224.88)	108,700.14	0.00	127,043.39	0.00	0.00	0.00	0.00	0.00	0.00	(47,059,132.29)	(6,135,106.12)	(107,515.96)	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	53,461,081.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,769,823.21	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
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
Gifts - campuses	0.00	1,063,411.72	0.00	0.00	8,647,279.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	5,115,322.00	18,489.42	0.00	0.00	16,508.46	0.00	0.00	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	149,020.14	2,266,202.69	0.00	0.00	16,776,242.88	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
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	(5,263,416.91)	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	83,722.43	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	50,075,179.42	3,374,128.46	39,660,028.54	0.00	636,170.73	1,279,658.61	108,700.14	0.00	129,109.54	0.00	0.00	0.00	0.00	0.00	0.00	(52,238,826.77)	(6,135,106.12)	(107,515.96)	0.00
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	195,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,204.04)	150,182.51	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	1,519,665.54	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)	333,349.51	(2,692,516.96)	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	195,525.00	0.00	0.00	0.00	0.00	0.00	0.00	(729,065.59)	(349,902.78)	333,349.51	(1,172,851.42)	(35,204.04)	150,182.51	0.00	0.00
Transfers, net	(42,555,010.02)	29,162,152.51	(15,058,292.32)	0.00	(5,179,553.60)	(746,754.34)	40,603.73	0.00	(320,669.00)	0.00	0.00	0.00	3,417.52	0.00	36,259.67	55,651,089.43	(21,745,854.95)	2,417.34	0.00
INCREASE (DECREASE) IN NET POSITION	7,520,169.40	32,536,280.97	24,601,736.22	0.00	(4,347,857.87)	532,904.27	149,303.87	0.00	(191,559.46)	0.00	0.00	(729,065.59)	(346,485.26)	333,349.51	(1,136,591.75)	3,377,058.62	(27,730,778.56)	(105,098.62)	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
NET POSITION AT END OF YEAR	**69,441,069.92**	**121,489,046.85**	**96,500,093.45**	**(52,487,240.79)**	**41,772,736.98**	**3,400,832.01**	**871,804.23**	**0.00**	**818,875.89**	**0.00**	**0.00**	**13,595,386.42**	**13,637,285.37**	**24,281,001.36**	**115,742,385.40**	**568,696,256.74**	**(22,900,641.27)**	**(105,098.62)**	**0.00**

	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Resident tuition	0.00	94,160,436.04	91,996,780.52	90,465,340.47
Nonresident tuition	0.00	226,814,170.42	215,591,455.57	215,574,035.57
Continuing education tuition	0.00	4,101,957.19	11,521,694.30	11,573,932.94
Student fees revenue	0.00	11,030,541.52	14,895,285.25	14,907,441.35
Total tuition and fees	0.00	336,107,105.17	334,005,215.64	332,520,750.33
Less: student financial aid - grants and contracts	0.00	(17,249,706.46)	(16,516,189.77)	(16,835,087.50)
Less: student financial aid - all other	0.00	##############	##############	##############
Net tuition and fees	0.00	187,921,097.64	191,186,953.13	190,139,312.13
Grant and Contracts - direct revenues	0.00	140,946,260.07	127,830,776.55	150,166,124.21
Grant and Contracts - facilities and administrative recovery	0.00	24,460,860.13	23,935,473.63	28,818,155.14
Sales of auxiliary services	0.00	146,381,266.16	130,891,565.69	133,162,554.55
Other operating revenue	0.00	23,853,041.76	21,848,492.41	21,819,358.98
Total Operating Revenues	0.00	523,562,525.76	495,693,261.41	524,105,505.01
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	60,155,310.99	54,519,290.56	65,464,560.52
Employee compensation and benefits - all other	0.00	289,151,879.84	265,555,999.04	293,518,020.90
Supplies & Services - grants and contracts	0.00	89,989,347.98	80,726,399.29	91,107,574.05
Supplies & Services - all other	0.00	100,143,835.69	98,191,396.54	104,011,249.18
Utilities	0.00	10,510,560.27	7,445,242.45	8,349,756.47
Depreciation	0.00	47,447,410.99	47,565,351.78	50,398,796.94
Total Operating Expenses	0.00	597,398,345.76	554,003,679.66	612,849,958.06
Operating loss	0.00	(73,835,820.00)	(58,310,418.25)	(88,744,453.05)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	53,461,081.63	53,461,246.63	57,805,866.00
Federal Pell grants	0.00	10,769,823.21	11,201,523.26	11,201,884.95
Other nonoperating grant revenue	0.00	17,511,593.39	14,208,227.75	28,650,720.75
Gifts - campuses	0.00	9,710,691.10	10,232,100.81	12,372,869.27
Operating investment income, net	0.00	5,150,319.88	4,995,718.40	5,440,886.49
Endowment return used for operations	0.00	19,193,531.86	18,081,297.39	18,331,295.53
Interest expense, net	0.00	(5,263,416.91)	(5,554,777.65)	(6,642,127.76)
Other nonoperating revenue (expense)	0.00	83,722.43	0.00	155,514.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	36,781,526.59	48,314,918.34	38,572,456.99
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	0.00	310,503.47	63,799.77	(2,256,463.08)
Endowment and similar gifts - campuses	0.00	1,523,277.84	5,885,976.87	6,307,586.34
Endowment return, net of amount used for operations - campuses	0.00	(3,441,748.12)	6,495,154.02	(22,796,063.60)
Total Other Changes in Net Position	0.00	(1,607,966.81)	25,333,067.11	(8,823.10)
Transfers, net	0.00	(710,194.03)	(556,424.97)	37,457,603.04
INCREASE (DECREASE) IN NET POSITION	0.00	34,463,365.75	73,091,560.48	76,021,236.93
NET POSITION AT BEGINNING OF YEAR	0.00	960,290,428.19	884,269,191.26	884,269,191.26
NET POSITION AT END OF YEAR	**0.00**	**994,753,793.94**	**957,360,751.74**	**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 11

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	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	0.00	4,822,856.96	4,987,568.98	5,138,023.98
Nonresident tuition	21,225,385.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,225,385.08	17,124,894.30	17,124,894.30
Continuing education tuition	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	207,575.52	207,575.52
Student fees revenue	3,630.00	63,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,980.00	57,140.00	57,140.00
Total tuition and fees	26,083,872.04	63,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,147,222.04	22,377,178.80	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	0.00	(87,000.00)	(82,000.00)	(82,000.00)
Less: student financial aid - all other	(11,782,595.30)	0.00	0.00	0.00	(173,806.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,956,402.08)	(10,570,427.12)	(10,618,267.12)
Net tuition and fees	14,301,276.74	63,350.00	0.00	0.00	(173,806.78)	(87,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,103,819.96	11,724,751.68	11,827,366.68
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	116,106.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,106.82	113,385.96	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	0.00	91,568.00	99,048.00	99,048.00
Other operating revenue	83,489.67	30,361.01	3,750.00	0.00	13,140.00	0.00	0.00	2,120.96	33.24	0.00	0.00	0.00	0.00	132,894.88	103,918.74	136,118.20
Total Operating Revenues	14,384,766.41	93,711.01	95,318.00	0.00	(160,666.78)	29,106.82	0.00	2,120.96	33.24	0.00	0.00	0.00	0.00	14,444,389.66	12,041,104.38	12,180,453.98
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	29,106.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,106.82	32,003.46	35,921.10
Employee compensation and benefits - all other	8,430,247.25	0.00	0.00	0.00	61,054.01	2,823.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,494,125.25	7,532,144.49	8,293,814.40
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	4,262,497.15	178,753.90	125,548.23	0.00	108,451.00	421.00	0.00	(37.17)	2,575.19	0.00	0.00	0.00	0.00	4,678,209.30	3,774,284.97	5,653,686.45
Utilities	295,971.58	23,050.00	34,100.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,121.71	296,770.73	339,543.88
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,112.19	0.00	538,112.19	555,824.20	603,378.40
Total Operating Expenses	12,988,715.98	201,803.90	159,648.36	0.00	169,505.01	32,351.81	0.00	(37.17)	2,575.19	0.00	0.00	538,112.19	0.00	14,092,675.27	12,191,027.85	14,926,344.23
Operating loss	1,396,050.43	(108,092.89)	(64,330.36)	0.00	(330,171.79)	(3,244.99)	0.00	2,158.13	(2,541.95)	0.00	0.00	(538,112.19)	0.00	351,714.39	(149,923.47)	(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	0.00	4,271.00
Gifts - campuses	0.00	0.00	0.00	0.00	446,811.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,811.03	311,181.22	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	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	0.00	40,878.01	0.00	0.00	0.00	0.00	0.00	1,213,852.39	1,721,197.53	1,721,197.53
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,396,050.43	456,489.20	(64,330.36)	0.00	725,037.83	(3,244.99)	0.00	43,036.14	(2,541.95)	0.00	0.00	(538,112.19)	0.00	2,012,384.11	1,882,455.28	-660,375.5
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(13,086.78)
Transfers, net	842,467.17	345,785.00	0.00	0.00	(946,090.17)	2,428.90	0.00	(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 POSITION	2,238,517.60	802,274.20	(64,330.36)	0.00	(221,052.34)	(816.09)	0.00	32,774.14	(2,541.95)	0.00	0.00	(538,112.19)	0.00	2,246,713.01	1,892,693.63	(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	0.00	273,123.42	60,929.34	0.00	0.00	8,211,544.19	0.00	(21,045,671.99)	(20,390,446.78)	(20,390,446.78)
NET POSITION AT END OF YEAR	**(30,920,799.12)**	**2,875,520.28**	**157,565.63**	**0.00**	**1,018,610.81**	**32,426.47**	**0.00**	**305,897.56**	**58,387.39**	**0.00**	**0.00**	**7,673,432.00**	**0.00**	**(18,798,958.98)**	**(18,497,753.15)**	**(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 11

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	8,036,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,036,926.00	9,044,781.79	10,415,469.79
Nonresident tuition	2,361,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361,223.00	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	855,218.00	857,775.50
Student fees revenue	209,042.84	75,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,117.84	388,171.00	388,171.00
Total tuition and fees	10,855,660.84	75,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,930,735.84	11,361,280.79	12,735,391.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(55,450.00)	0.00	0.00	0.00	0.00	0.00	(55,450.00)	0.00	0.00
Less: student financial aid - all other	(1,946,737.58)	0.00	0.00	0.00	(47,479.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,994,216.58)	(2,179,917.86)	(2,608,951.86)
Net tuition and fees	8,908,923.26	75,075.00	0.00	0.00	(47,479.00)	(55,450.00)	0.00	0.00	0.00	0.00	0.00	8,881,069.26	9,181,362.93	10,126,439.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	548,276.97	0.00	0.00	0.00	0.00	0.00	548,276.97	322,739.56	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	185,481.10	185,481.10
Other operating revenue	99,499.51	111,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,352.51	357,651.90	390,637.15
Total Operating Revenues	9,095,615.56	186,928.00	140,084.00	0.00	(47,479.00)	492,826.97	0.00	0.00	0.00	0.00	0.00	9,867,975.53	10,099,267.10	11,207,309.64
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	227,950.29	0.00	0.00	0.00	0.00	0.00	227,950.29	111,933.36	124,758.78
Employee compensation and benefits - all other	10,872,395.54	54,013.58	0.00	0.00	8,672.03	16,595.67	0.00	0.00	0.00	0.00	0.00	10,951,676.82	10,200,771.61	10,983,226.07
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	264,876.68	0.00	0.00	0.00	0.00	0.00	264,876.68	185,806.20	262,210.06
Supplies & Services - all other	3,054,721.54	214,567.41	317,374.22	0.00	(15,946.51)	5,841.65	0.00	0.00	0.00	(1,394,560.03)	0.00	2,181,998.28	3,544,401.39	3,813,032.09
Utilities	261,353.23	0.00	20,999.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,352.65	205,056.80	242,525.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,423.87	0.00	1,991,423.87	743,473.78	2,117,555.96
Total Operating Expenses	14,188,470.31	268,580.99	338,373.64	0.00	(7,274.48)	515,264.29	0.00	0.00	0.00	596,863.84	0.00	15,900,278.59	14,991,443.14	17,543,308.24
Operating loss	(5,092,854.75)	(81,652.99)	(198,289.64)	0.00	(40,204.52)	(22,437.32)	0.00	0.00	0.00	(596,863.84)	0.00	(6,032,303.06)	(4,892,176.04)	(6,335,998.60)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,923,830.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,830.37	1,923,830.37	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	72,307.30	0.00	0.00	0.00	0.00	0.00	0.00	72,307.30	99,725.45	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	78,532.01	78,532.01
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(678,432.57)	0.00	(678,432.57)	0.00	(765,104.98)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,169,024.38)	(8,295.21)	(198,289.64)	0.00	40,162.01	(22,437.32)	0.00	0.00	0.00	(1,275,296.41)	0.00	(4,633,180.95)	-2,790,088.21	-4,308,519.12
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(7,086.30)	(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)	85,546.39	(241,851.48)
Transfers, net	33,342.15	(89,266.02)	0.00	0.00	(27,290.00)	5,841.65	0.00	0.00	0.00	44,609.25	0.00	(32,762.97)	(399,444.55)	(15,301.32)
INCREASE (DECREASE) IN NET POSITION	(3,135,682.23)	(97,561.23)	(198,289.64)	0.00	12,872.01	(16,595.67)	(48,118.93)	(527.79)	(1,764.57)	(1,225,687.16)	0.00	(4,711,355.21)	(3,103,986.37)	(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	**(33,910,918.91)**	**511,982.81**	**(198,289.64)**	**(1,126,209.21)**	**389,228.08**	**(16,317.16)**	**1,856,856.87**	**20,366.74**	**68,093.35**	**2,766,607.63**	**0.00**	**(29,638,599.44)**	**(23,465,558.68)**	**(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 11

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 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
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	(12,299,320.37)	(12,299,320.37)	(11,421,550.22)	(11,421,550.22)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,299,320.37)	(12,299,320.37)	-11,421,550.22	-11,421,550.22
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	12,299,320.37	12,299,320.37	11,421,550.22	11,421,550.22
Total Other Changes in Net Position	12,299,320.37	12,299,320.37	11,421,550.22	11,421,550.22
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 11

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
Grant and Contracts - facilities and administrative recovery	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	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												
Employee compensation and benefits - all other	8,190,569.56	153,883.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344,452.62	7,245,620.30	8,790,402.80
Supplies & Services - all other	(4,963,136.68)	108,107.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,855,028.72)	(4,926,055.20)	(4,820,683.95)
Utilities	45.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	491.62	595.01
Total Operating Expenses	3,227,478.83	261,991.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,469.85	2,320,056.72	3,970,313.86
Operating loss	(3,216,029.83)	(263,591.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,479,620.85)	(2,302,894.72)	(3,924,543.86)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	53,736.70	11,130,093.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,183,829.97	11,064,110.35	14,572,826.44
Operating investment income, net	(73,081.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,081.21)	2,846.70	(23,821.83)
Endowment return used for operations	2,543,539.66	12,408,741.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,952,281.01	13,909,165.82	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)	(12,141.03)	(14,999.80)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(691,834.68)	23,275,243.60	(109,100.57)	0.00	0.00	0.00	0.00	0.00	0.00	22,474,308.35	22,661,087.12	24,518,626.77
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	3,665,222.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665,222.17	7,645,487.10	7,595,992.10
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	8,940,188.00	122,868.46	7,685,561.36	0.00	0.00	16,748,617.82	8,276,727.37	8,775,368.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(12,299,320.37)	2,670.75	(36,968.45)	(1,614,205.78)	(65,999.82)	(5,402,840.95)	0.00	0.00	(19,416,664.62)	(4,462,309.27)	(49,688,383.78)
Total Other Changes in Net Position	0.00	(8,634,098.20)	2,670.75	(36,968.45)	7,325,982.22	56,868.64	2,282,720.41	0.00	0.00	997,175.37	11,459,905.20	(33,317,022.80)
Transfers, net	1,208,277.88	(10,799,921.33)	0.00	0.00	(7,157.53)	0.00	83,305.53	0.00	0.00	(9,515,495.45)	(9,728,550.03)	(12,416,390.86)
INCREASE (DECREASE) IN NET POSITION	516,443.20	3,841,224.07	(106,429.82)	(36,968.45)	7,318,824.69	56,868.64	2,366,025.94	0.00	0.00	13,955,988.27	24,392,442.29	(21,214,786.89)
NET POSITION AT BEGINNING OF YEAR	1,879,381.72	18,673,198.07	269,018.93	1,404,118.34	36,994,488.12	2,507,415.23	209,241,609.46	0.00	0.00	270,969,229.87	292,184,016.76	292,184,016.76
NET POSITION AT END OF YEAR	**2,395,824.92**	**22,514,422.14**	**162,589.11**	**1,367,149.89**	**44,313,312.81**	**2,564,283.87**	**211,607,635.40**	**0.00**	**0.00**	**284,925,218.14**	**316,576,459.05**	**270,969,229.87**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 11

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	90,278.34	90,278.34	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)	(30,301.24)	(318,555.82)	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 POSITION	0.00	(288,254.58)	(30,301.24)	(318,555.82)	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**	**4,610,785.01**	**15,270,884.66**	**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 11

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
OPERATING REVENUES				
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(10,447,638.55)	(10,447,638.55)	(10,710,001.19)	(12,951,989.17)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(10,447,638.55)	(10,447,638.55)	-10,710,001.19	-12,951,989.17
OTHER CHANGES IN NET POSITION				
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	10,587,663.55	10,587,663.55	10,785,501.19	13,507,619.09
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 11

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	15,252,016.64	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	15,618,829.64	16,679,910.21	16,679,910.21
Nonresident tuition	29,677,010.28	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	29,677,010.28	32,001,559.90	32,001,559.90
Continuing education tuition	2,225,030.00	1,073,947.50	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	3,298,977.50	1,301,148.42	1,306,064.42
Student fees revenue	2,013,098.19	1,943,376.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956,474.82	4,088,791.17	4,094,683.78
Total tuition and fees	49,167,155.11	3,384,137.13	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	52,551,292.24	54,071,409.70	54,082,218.31
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,298,820.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,298,820.00)	(4,363,632.80)	(4,366,517.80)
Less: student financial aid - all other	(17,015,841.58)	(55,720.00)	0.00	0.00	(1,911,191.00)	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,003,752.58)	(20,073,253.65)	(20,130,333.65)
Net tuition and fees	32,151,313.53	3,328,417.13	0.00	0.00	(1,911,191.00)	(4,319,820.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,248,719.66	29,634,523.25	29,585,366.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	5,031,532.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031,532.12	4,305,102.92	5,047,640.23
Grant and Contracts - facilities and administrative recovery	553,810.72	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	905,931.36	756,279.21	903,983.55
Sales of auxiliary services	0.00	0.00	27,165,689.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,165,689.11	27,914,161.27	28,142,403.24
Other operating revenue	1,012,404.25	1,523,074.95	0.00	0.00	54,006.50	0.00	27,100.49	10,862.16	0.00	0.00	0.00	0.00	0.00	(135,526.86)	0.00	2,491,921.49	1,818,730.44	1,921,316.19
Total Operating Revenues	33,717,528.50	5,203,612.72	27,165,689.11	0.00	(1,857,184.50)	711,712.12	27,100.49	10,862.16	0.00	0.00	0.00	0.00	0.00	(135,526.86)	0.00	64,843,793.74	64,428,797.09	65,600,710.07
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,257,871.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257,871.53	2,944,716.72	3,447,066.33
Employee compensation and benefits - all other	33,675,128.87	2,868,642.92	2,380,499.80	0.00	430,001.16	35,135.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,389,407.85	44,582,847.11	48,005,897.04
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,354,442.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,354,442.51	6,529,191.19	6,507,904.15
Supplies & Services - all other	8,046,282.51	(1,293,444.87)	12,526,533.52	0.00	585,666.84	40,430.85	4,307.57	5,741.65	0.00	0.00	0.00	0.00	0.00	(89,928.00)	949,257.78	20,774,847.85	23,833,018.13	28,923,698.30
Utilities	4,379,313.11	9,486.54	6,369.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395,169.60	3,479,629.79	4,055,757.32
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,477,087.79	0.00	8,477,087.79	8,339,259.54	8,493,713.00
Total Operating Expenses	46,100,724.49	1,584,684.59	14,913,403.27	0.00	1,015,668.00	9,687,879.99	4,307.57	5,741.65	0.00	0.00	0.00	0.00	0.00	8,387,159.79	949,257.78	82,648,827.13	89,708,662.48	99,434,036.14
Operating loss	(12,383,195.99)	3,618,928.13	12,252,285.84	0.00	(2,872,852.50)	(8,976,167.87)	22,792.92	5,120.51	0.00	0.00	0.00	0.00	0.00	(8,522,686.65)	(949,257.78)	(17,805,033.39)	(25,279,865.39)	(33,833,326.07)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	10,910,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910,306.00	10,910,335.92	11,902,184.64
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,243,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243,022.00	3,409,148.00	3,472,650.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	5,830,542.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830,542.17	7,639,502.00	7,767,476.00
Gifts - campuses	0.00	89,254.46	0.00	0.00	1,408,658.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,913.18	1,162,787.52	1,203,649.50
Operating investment income, net	762,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,729.00	851,070.00	930,773.97
Endowment return used for operations	200,962.59	22,204.03	0.00	0.00	1,944,230.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167,396.84	2,042,061.11	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	(2,782,605.65)	0.00	(2,782,605.65)	(2,904,079.19)	(3,206,265.23)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,454.72	0.00	19,454.72	0.00	38,187.65
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(509,198.40)	3,730,386.62	12,252,285.84	0.00	480,036.44	97,396.30	22,792.92	5,120.51	0.00	0.00	0.00	0.00	0.00	(11,285,837.58)	(949,257.78)	3,843,724.87	-2,169,040.03	-9,680,008.43
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	56,287.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,665.44)	0.00	1,622.11	128,539.17	(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	460,305.68	0.00	0.00	460,405.68	1,157,931.66	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	56,287.55	0.00	0.00	0.00	(1,402.81)	(10,869.14)	(8,058.40)	(3,695.56)	(238,206.97)	(54,665.44)	0.00	(260,610.77)	2,932,078.88	(3,960,080.90)
Transfers, net	(584,036.06)	1,902,691.79	(7,715,352.20)	0.00	329,479.25	135,584.42	(44,240.00)	0.00	0.00	0.00	0.00	0.00	(112,772.80)	9,974,140.56	(3,845,496.15)	39,998.81	(11.00)	15,771,947.66
INCREASE (DECREASE) IN NET POSITION	(1,093,234.46)	5,633,078.41	4,536,933.64	0.00	865,803.24	232,980.72	(21,447.08)	5,120.51	(1,402.81)	(10,869.14)	(8,058.40)	(3,695.56)	(350,979.77)	(1,366,362.46)	(4,794,753.93)	3,623,112.91	763,027.85	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	**(27,716,549.55)**	**(10,130.70)**	**17,163,723.41**	**(8,577,453.50)**	**4,675,664.60**	**40,459.88**	**330,537.90**	**1,192,328.00**	**2,169.31**	**419,428.24**	**1,785,215.17**	**142,607.67**	**32,025,862.15**	**73,130,201.81**	**19,650,643.68**	**114,254,708.07**	**109,262,764.68**	**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 11

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 11

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	23,315,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,315,242.00	24,645,508.00	24,644,648.00
Nonresident tuition	37,667,807.83	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	37,667,807.83	39,559,524.78	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	942,451.80	943,308.03
Student fees revenue	3,446,364.80	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	4,041,860.09	4,307,845.35	4,307,985.68
Total tuition and fees	65,144,958.50	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	65,740,453.79	69,455,329.93	69,452,736.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,040,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,040,789.00)	(5,767,806.01)	(5,768,016.26)
Less: student financial aid - all other	(20,887,644.30)	(77,414.00)	0.00	0.00	(1,206,292.00)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,185,350.30)	(22,701,008.78)	(22,697,616.53)
Net tuition and fees	44,257,314.20	518,081.29	0.00	0.00	(1,206,292.00)	(6,054,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,514,314.49	40,986,515.14	40,987,103.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,196,267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196,267.80	2,713,128.95	3,230,166.17
Grant and Contracts - facilities and administrative recovery	103,809.93	17,802.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,612.55	150,296.94	203,874.64
Sales of auxiliary services	0.00	0.00	32,254,474.38	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	32,254,474.38	31,652,209.35	31,740,867.59
Other operating revenue	1,113,797.78	646,533.49	0.00	0.00	136,399.70	0.00	21,137.00	259,647.58	0.00	0.00	0.00	0.00	0.00	0.00	(158,157.53)	15,151.75	2,034,509.77	1,697,843.72	1,645,933.63
Total Operating Revenues	45,474,921.91	1,182,417.40	32,254,474.38	0.00	(1,069,892.30)	(2,858,521.20)	21,137.00	259,647.58	0.00	0.00	0.00	0.00	0.00	0.00	(158,157.53)	15,151.75	75,121,178.99	77,199,994.10	77,807,945.73
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,141,525.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,525.90	1,048,973.25	1,234,112.14
Employee compensation and benefits - all other	39,401,466.09	179,206.90	2,669,077.88	0.00	127,360.07	5,486.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,382,597.70	41,803,554.38	45,833,277.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,923,337.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923,337.68	6,669,736.11	6,819,519.52
Supplies & Services - all other	6,527,009.98	(1,675,178.71)	15,559,378.54	0.00	1,123,639.50	1,049.86	3,952.24	603,698.03	0.00	0.00	0.00	0.00	0.00	0.00	(64,900.00)	1,080,715.75	23,159,365.19	22,971,246.29	29,755,923.00
Utilities	5,889,443.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,889,443.55	4,653,939.93	5,493,725.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,946,281.00	0.00	8,946,281.00	9,093,297.00	9,248,594.28
Total Operating Expenses	51,817,919.62	(1,495,971.81)	18,228,456.42	0.00	1,250,999.57	5,071,400.20	3,952.24	603,698.03	0.00	0.00	0.00	0.00	0.00	0.00	8,881,381.00	1,080,715.75	85,442,551.02	86,240,746.96	98,385,151.57
Operating loss	(6,342,997.71)	2,678,389.21	14,026,017.96	0.00	(2,320,891.87)	(7,929,921.40)	17,184.76	(344,050.45)	0.00	0.00	0.00	0.00	0.00	0.00	(9,039,538.53)	(1,065,564.00)	(10,321,372.03)	(9,040,752.86)	(20,577,205.84)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	11,538,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,538,472.00	11,538,404.79	12,587,350.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,242,485.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242,485.12	4,699,890.01	4,708,493.89
Other nonoperating grant revenue	0.00	40.00	0.00	0.00	0.00	9,175,147.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,175,187.42	6,106,149.00	12,824,580.00
Gifts - campuses	0.00	97,244.27	0.00	0.00	924,365.28	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,709.55	1,128,186.17	1,262,109.35
Operating investment income, net	693,182.87	0.00	0.00	0.00	1,265.90	0.00	0.00	0.00	0.00	1,445.34	0.00	0.00	0.00	0.00	0.00	0.00	695,894.11	688,544.36	752,359.80
Endowment return used for operations	194,566.64	238,932.70	0.00	0.00	1,204,483.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637,982.82	1,459,749.37	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	(2,809,137.05)	0.00	(2,809,137.05)	(2,946,317.00)	(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 POSITION	6,090,523.37	3,014,606.18	14,026,017.96	0.00	(190,777.21)	5,480,411.57	17,284.76	(344,050.45)	0.00	1,445.34	0.00	0.00	0.00	0.00	(11,811,903.10)	(1,065,564.00)	15,217,994.42	13,633,853.84	9,867,458.46
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	243,720.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,026.68)	0.00	200,693.59	251,491.21	(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	628,415.25	0.00	0.00	669,965.25	1,882,836.17	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	243,720.27	0.00	0.00	0.00	0.00	304.27	(155,427.05)	29,845.36	(1,300.53)	(28,786.09)	(43,026.68)	0.00	45,329.55	3,783,494.46	(2,562,361.22)
Transfers, net	(6,150,857.02)	7,641,989.18	(6,978,864.10)	0.00	(79,395.47)	(5,942,630.70)	0.00	(51,531.00)	0.00	(6,770.81)	0.00	0.00	0.00	85,816.28	9,860,934.35	1,567,348.15	(53,961.14)	35,033.67	7,876,851.06
INCREASE (DECREASE) IN NET POSITION	(60,333.65)	10,656,595.36	7,047,153.86	0.00	(26,452.41)	(462,219.13)	17,284.76	(395,581.45)	0.00	(5,021.20)	(155,427.05)	29,845.36	(1,300.53)	57,030.19	(1,993,995.43)	501,784.15	15,209,362.83	17,452,381.97	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	**1,553,227.42**	**(4,558,925.98)**	**25,990,393.28**	**(9,311,760.00)**	**3,536,860.62**	**(201,595.71)**	**17,284.76**	**(160,734.60)**	**12,378.32**	**13,916.08**	**5,997,759.53**	**498,137.99**	**50,185.93**	**28,986,272.08**	**88,650,602.97**	**17,509,884.87**	**158,583,887.56**	**145,644,958.40**	**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 11

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	7,962,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,962,486.00	9,129,525.00	9,129,525.00
Nonresident tuition	2,003,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,570.00	2,435,630.00	2,435,630.00
Continuing education tuition	483,953.08	0.00	0.00	0.00	113,514.10	0.00	0.00	0.00	0.00	0.00	597,467.18	1,088,142.07	1,324,229.47
Student fees revenue	567,615.00	0.00	0.00	0.00	15,462.95	0.00	0.00	0.00	0.00	0.00	583,077.95	591,041.55	593,248.05
Total tuition and fees	11,017,624.08	0.00	0.00	0.00	128,977.05	0.00	0.00	0.00	0.00	0.00	11,146,601.13	13,244,338.62	13,482,632.52
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,045,438.28)	0.00	0.00	0.00	0.00	(3,045,438.28)	(3,435,878.11)	(3,627,759.37)
Less: student financial aid - all other	(1,004,413.29)	0.00	0.00	0.00	(265,616.00)	(239,204.28)	0.00	0.00	0.00	0.00	(1,509,233.57)	(1,734,943.65)	(1,840,930.19)
Net tuition and fees	10,013,210.79	0.00	0.00	0.00	(136,638.95)	(3,284,642.56)	0.00	0.00	0.00	0.00	6,591,929.28	8,073,516.86	8,013,942.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,606,021.28	0.00	0.00	0.00	0.00	2,606,021.28	3,065,862.14	3,482,790.65
Grant and Contracts - facilities and administrative recovery	121,315.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,315.20	121,169.36	93,945.00
Other operating revenue	444,659.79	15,708.13	0.00	0.00	48,829.80	0.00	0.00	0.00	(13,284.11)	0.00	495,913.61	438,442.65	385,642.51
Total Operating Revenues	10,579,185.78	15,708.13	0.00	0.00	(87,809.15)	(678,621.28)	0.00	0.00	(13,284.11)	0.00	9,815,179.37	11,698,991.01	11,976,321.12
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,327,251.32	0.00	0.00	0.00	0.00	1,327,251.32	1,422,736.60	1,617,002.95
Employee compensation and benefits - all other	7,918,203.97	0.00	0.00	0.00	198,699.46	34,856.35	0.00	0.00	0.00	0.00	8,151,759.78	8,388,566.08	9,594,403.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	240,441.33	0.00	0.00	0.00	0.00	240,441.33	1,575,328.35	1,608,707.21
Supplies & Services - all other	3,154,506.67	12,374.51	0.00	0.00	37,839.03	0.00	0.00	0.00	(91,666.63)	0.00	3,113,053.58	3,217,843.70	3,710,559.22
Utilities	97,424.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,424.81	82,822.88	95,214.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,353.51	0.00	395,353.51	323,725.06	405,388.67
Total Operating Expenses	11,170,135.45	12,374.51	0.00	0.00	236,538.49	1,602,549.00	0.00	0.00	303,686.88	0.00	13,325,284.33	15,011,022.67	17,031,275.90
Operating loss	(590,949.67)	3,333.62	0.00	0.00	(324,347.64)	(2,281,170.28)	0.00	0.00	(316,970.99)	0.00	(3,510,104.96)	(3,312,031.66)	(5,054,954.78)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	3,291,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,310.00	3,291,182.29	3,590,380.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,900,564.18	0.00	0.00	0.00	0.00	1,900,564.18	2,222,722.00	2,328,698.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	24,181.47	0.00	0.00	0.00	0.00	24,181.47	1,023,970.96	1,214,284.09
Gifts - campuses	0.00	0.00	0.00	0.00	18,587.19	0.00	0.00	0.00	0.00	0.00	18,587.19	22,152.00	33,870.92
Operating investment income, net	484,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,286.00	353,056.00	385,147.00
Endowment return used for operations	1,812.20	0.00	0.00	0.00	615,998.75	0.00	0.00	0.00	0.00	0.00	617,810.95	402,069.90	402,069.90
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,082.36)	0.00	(31,082.36)	0.00	(36,102.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.63	0.00	371.63	0.00	5,261.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,186,458.53	3,333.62	0.00	0.00	310,238.30	(356,424.63)	0.00	0.00	(347,681.72)	0.00	2,795,924.10	4,003,121.49	2,868,654.61
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.75)	(30,132.87)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,694.17	0.00	0.00	184,694.17	669,143.05	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)	(70,479.51)	0.00	0.00	(70,907.43)	1,128,906.32	(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 POSITION	2,915,773.05	3,333.62	0.00	0.00	310,238.30	(153,797.15)	(427.92)	(70,479.51)	(347,681.72)	0.00	2,656,958.67	5,041,820.42	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	**27,759,339.23**	**410,325.23**	**0.00**	**(1,962,549.00)**	**1,238,735.57**	**(153,797.15)**	**16,513.07**	**9,996,034.10**	**6,109,187.58**	**0.00**	**43,413,788.63**	**43,210,301.67**	**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 11

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 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
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 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
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 11

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	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	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	21,499.75	4,250,732.06	0.00	0.00	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	4,264,359.18	2,944,071.45	4,379,642.21
Total Operating Revenues	21,499.75	4,250,732.06	0.00	(1,000.00)	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	4,263,359.18	2,944,071.45	4,379,642.21
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,246.19	(7.76)
Employee compensation and benefits - all other	10,457,179.14	2,953,361.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,410,540.85	8,194,498.74	11,096,013.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	1,472,219.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,219.17	0.00	(1,472,219.94)
Supplies & Services - all other	(11,302,972.34)	3,371,946.62	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00	(56,076.63)	0.00	(7,986,920.35)	(3,598,378.53)	(5,812,629.51)
Utilities	61,367.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,367.74	60,531.13	72,450.78
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,691.02	0.00	352,691.02	191,228.53	380,594.02
Total Operating Expenses	(784,425.46)	6,325,308.33	0.00	0.00	1,472,219.17	182.00	0.00	0.00	0.00	0.00	296,614.39	0.00	7,309,898.43	4,875,126.06	4,264,200.59
Operating loss	805,925.21	(2,074,576.27)	0.00	(1,000.00)	(1,472,219.17)	(8,054.63)	0.00	0.00	0.00	0.00	(296,614.39)	0.00	(3,046,539.25)	(1,931,054.61)	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	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46	45.10	85.10
Operating investment income, net	0.00	(238,095.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238,095.05)	(14,703,201.63)	(17,252,567.54)
Endowment return used for operations	0.00	9,599,484.24	0.00	3,459.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868,785.95	13,471,729.51	14,477,390.94	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	(1,215,101.14)	0.00	(1,215,101.14)	(1,164,439.31)	(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	153,864.28	153,864.28
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	805,925.21	7,524,111.11	0.00	2,459.32	0.00	(8,054.63)	0.00	0.00	0.00	0.00	(1,511,715.53)	3,868,785.95	10,681,511.43	-3,167,395.23	-5,448,839.11
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(6,239,307.05)	(211.86)	0.00	(473.18)	0.00	0.00	(6,239,992.09)	15,639,216.32	(36,165,333.26)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(6,239,307.05)	(211.86)	0.00	(473.18)	0.00	0.00	(6,239,992.09)	15,639,216.32	(36,165,333.26)
Transfers, net	(139,981.32)	(481,519.67)	0.00	0.00	0.00	0.00	232,106.32	0.00	0.00	0.00	(92,125.00)	0.00	(481,519.67)	(109,042.61)	(62,517,600.56)
INCREASE (DECREASE) IN NET POSITION	665,943.89	7,042,591.44	0.00	2,459.32	0.00	(8,054.63)	(6,007,200.73)	(211.86)	0.00	(473.18)	(1,603,840.53)	3,868,785.95	3,959,999.67	12,362,778.48	############
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	**850,367.52**	**62,338,334.78**	**(1,345,849.00)**	**43,819.36**	**0.00**	**1,086,958.37**	**73,041,387.20**	**13,557.71**	**0.00**	**30,281.43**	**(27,683,546.23)**	**3,868,785.95**	**112,244,097.09**	**224,778,648.83**	**108,284,097.42**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 11

	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	153,549,963.64	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
Nonresident tuition	319,749,166.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	7,806,953.14	1,073,947.50	0.00	0.00	113,514.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	16,244,637.29	3,702,951.98	0.00	0.00	15,462.95	0.00	0.00	0.00	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	497,350,720.68	5,143,712.48	0.00	0.00	128,977.05	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,777,203.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(169,217,602.22)	(562,694.59)	(2,025,422.84)	0.00	(15,472,298.75)	(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
Net tuition and fees	328,133,118.46	4,581,017.89	(2,025,422.84)	0.00	(15,343,321.70)	(31,087,041.52)	0.00	0.00	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	146,470,645.16	5,973,819.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	23,069,342.77	2,627,569.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	350.00	0.00	206,036,128.39	0.00	(3.00)	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	8,150,185.90	21,803,026.69	3,750.00	0.00	1,278,448.65	2,546,855.40	20.00	13,264.37	435,857.95	10,895.40	0.00	0.00	0.00	0.00	0.00	(762,013.91)	15,151.75	0.00	0.00	0.00
Total Operating Revenues	359,352,997.13	29,011,613.84	204,014,455.55	0.00	(14,064,876.05)	117,930,459.04	5,973,839.90	13,264.37	435,857.95	10,895.40	0.00	0.00	0.00	0.00	0.00	(765,407.65)	15,151.75	0.00	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	61,204,658.94	4,934,357.91	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
Employee compensation and benefits - all other	338,078,532.07	29,731,630.55	40,573,940.71	0.00	8,245,655.98	2,226,989.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,691.99	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	101,366,286.81	878,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	31,686,355.85	(2,372,517.12)	97,703,308.92	0.00	8,645,213.13	561,665.81	35,914.71	4,134.24	627,913.96	8,316.84	0.00	0.00	0.00	0.00	0.00	(2,543,849.14)	6,745,387.66	107,515.96	0.00	0.00
Utilities	20,446,376.04	796,709.91	61,493.58	0.00	1,174.17	267,243.98	16,488.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,148,360.37	0.00	0.00	0.00	0.00
Total Operating Expenses	390,211,263.96	28,155,823.34	138,338,743.21	0.00	16,892,043.28	165,626,844.95	5,865,139.76	4,134.24	627,913.96	8,316.84	0.00	0.00	0.00	0.00	0.00	65,604,511.23	8,165,079.65	107,515.96	0.00	0.00
Operating loss	(30,858,266.83)	855,790.50	65,675,712.34	0.00	(30,956,919.33)	(47,696,385.91)	108,700.14	9,130.13	(192,056.01)	2,578.56	0.00	0.00	0.00	0.00	0.00	(66,369,918.88)	(8,149,927.90)	(107,515.96)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	81,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	20,155,894.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	(9,426.89)	0.00	0.00	0.00	34,023,150.51	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
Gifts - campuses	0.00	1,249,944.91	0.00	0.00	1,070,370.35	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	53,736.70	0.00	0.00	11,130,093.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	7,055,519.87	(292,680.54)	0.00	0.00	17,774.36	0.00	0.00	0.00	0.00	0.00	1,445.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	546,361.57	15,308,296.89	0.00	0.00	21,270,293.45	0.00	0.00	0.00	42,944.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868,785.95	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	(109,100.57)	0.00	0.00	0.00	0.00	(12,779,775.68)	0.00	0.00	0.00	0.00
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	140,321.26	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	57,875,914.18	17,402,925.30	65,675,712.34	0.00	2,531,612.10	6,475,359.54	108,700.14	9,230.13	(149,111.85)	2,578.56	(107,655.23)	0.00	0.00	0.00	0.00	(79,009,373.30)	(4,281,141.95)	(107,515.96)	0.00	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	4,020,729.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,896.16)	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	45,262.30	0.00	2,793,080.64	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,940,188.00	122,868.46	7,775,839.70	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,098.54)	(7,182,787.76)	(374,545.69)	328,353.42	(4,305,642.38)	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.75	(36,968.45)	(1,902,460.36)	(65,999.82)	(5,523,420.53)	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	4,020,729.99	0.00	0.00	0.00	0.00	0.00	1,572.21	(7,219,756.21)	6,708,444.25	385,222.06	739,857.43	(127,896.16)	150,182.51	0.00	0.00	0.00
Transfers, net	(48,824,760.58)	39,690,110.67	(29,752,508.62)	0.00	(6,115,107.77)	(6,342,902.59)	40,603.73	0.00	(426,702.00)	0.00	(6,770.81)	232,106.32	(3,740.01)	0.00	92,608.68	75,438,648.59	(24,024,002.95)	2,417.34	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	9,051,153.60	57,093,035.97	35,923,203.72	0.00	437,234.32	132,456.95	149,303.87	9,230.13	(575,813.85)	2,578.56	(112,853.83)	(6,987,649.89)	6,704,704.24	385,222.06	832,466.11	(3,698,620.87)	(28,154,962.39)	(105,098.62)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	(1,995,417.09)	128,386,984.30	103,690,282.41	(74,811,061.50)	74,752,843.84	2,969,551.39	722,500.36	1,095,013.00	1,870,390.60	1,260,515.15	291,528.33	103,265,618.04	64,239,784.27	26,652,856.77	419,072,685.07	723,041,363.37	46,283,635.62	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**7,055,736.51**	**185,480,020.27**	**139,613,486.13**	**(74,811,061.50)**	**75,190,078.16**	**3,102,008.34**	**871,804.23**	**1,104,243.13**	**1,294,576.75**	**1,263,093.71**	**178,674.50**	**96,277,968.15**	**70,944,488.51**	**27,038,078.83**	**419,905,151.18**	**719,342,742.50**	**18,128,673.23**	**(105,098.62)**	**0.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	153,916,776.64	156,484,074.50	156,472,917.45
Nonresident tuition	319,749,166.61	307,786,174.55	307,766,889.55
Continuing education tuition	8,994,414.74	15,916,230.11	16,212,885.88
Student fees revenue	19,963,052.22	24,328,274.32	24,348,669.86
Total tuition and fees	502,623,410.21	504,514,753.48	504,801,362.74
Less: student financial aid - grants and contracts	(30,777,203.74)	(30,165,506.69)	(30,679,380.93)
Less: student financial aid - all other	(187,587,856.18)	(183,563,223.80)	(183,444,050.05)
Net tuition and fees	284,258,350.29	290,786,022.99	290,677,931.76
Grant and Contracts - direct revenues	152,444,465.06	138,350,996.08	162,456,611.20
Grant and Contracts - facilities and administrative recovery	25,696,912.03	25,015,250.75	30,112,741.45
Sales of auxiliary services	206,033,081.65	190,742,465.41	193,330,354.48
Other operating revenue	33,495,442.20	29,227,913.31	30,726,018.87
Total Operating Revenues	701,928,251.23	674,122,648.54	707,303,657.76
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	66,139,016.85	60,106,900.14	71,923,414.06
Employee compensation and benefits - all other	420,276,440.71	393,504,001.75	436,115,054.72
Supplies & Services - grants and contracts	102,244,665.35	95,686,461.14	104,833,695.05
Supplies & Services - all other	141,209,360.82	147,007,757.29	165,234,834.78
Utilities	21,589,486.28	16,224,485.33	18,649,568.71
Depreciation	68,148,360.37	66,812,159.89	71,648,021.27
Total Operating Expenses	819,607,330.38	779,341,765.54	868,404,588.59
Operating loss	(117,679,079.15)	(105,219,117.00)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	81,125,000.00	81,125,000.00	88,500,000.00
Federal Pell grants	20,155,894.51	21,533,283.27	21,711,726.84
Other nonoperating grant revenue	34,013,723.62	28,977,849.71	48,984,840.90
Gifts - campuses	2,320,415.26	2,246,177.08	2,384,746.64
Gifts - affiliated entities	11,183,829.97	11,064,110.35	14,572,826.44
Operating investment income, net	6,782,059.03	(7,811,966.17)	(9,769,512.99)
Endowment return used for operations	41,036,682.02	40,749,913.85	41,002,511.99
Interest expense, net	(12,888,876.25)	(12,581,754.18)	(15,354,310.78)
Other nonoperating revenue (expense)	377,584.99	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	66,427,234.00	60,237,361.19	31,353,624.4
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	4,043,016.34	8,000,814.20	3,278,019.90
Endowment and similar gifts - campuses	2,838,342.94	9,595,887.75	10,308,581.81
Endowment and similar gifts - affiliated entities	16,838,896.16	8,440,623.35	11,257,040.03
Endowment return, net of amount used for operations - campuses	(11,535,720.95)	25,987,458.18	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(7,526,178.41)	7,400,034.32	(43,059,920.86)
Total Other Changes in Net Position	4,658,356.08	72,312,954.25	(68,205,763.09)
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	71,085,590.08	132,550,315.44	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	1,620,789,073.93	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**1,691,874,664.01**	**1,790,191,528.06**	**1,620,789,073.93**

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