University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 12

	2023	2022	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	153,991,140.94	156,472,917.45	156,472,917.45
Nonresident tuition	319,729,047.94	307,766,889.55	307,766,889.55
Continuing education tuition	9,141,799.21	16,228,505.88	16,212,885.88
Student fees revenue	19,984,811.06	24,344,386.16	24,348,669.86
Total tuition and fees	502,846,799.15	504,812,699.04	504,801,362.74
Less: student financial aid - grants and contracts	(30,732,229.69)	(30,672,172.93)	(30,679,380.93)
Less: student financial aid - all other	(187,736,010.54)	(183,444,050.05)	(183,444,050.05)
Net tuition and fees	284,378,558.92	290,696,476.06	290,677,931.76
Grant and Contracts - direct revenues	179,626,406.76	161,859,623.50	162,456,611.20
Grant and Contracts - facilities and administrative recovery	31,408,152.02	30,112,704.00	30,112,741.45
Sales of auxiliary services	210,127,720.91	193,281,541.97	193,330,354.48
Other operating revenue	41,124,570.78	32,427,909.16	30,726,018.87
Total Operating Revenues	746,665,409.39	708,378,254.69	707,303,657.76
OPERATING EXPENSES			
Instruction	227,869,592.35	210,693,983.09	196,884,476.03
Research & Sponsored Programs	183,657,284.38	165,504,482.32	164,772,923.44
Public Service	18,756,923.18	14,652,426.45	14,623,431.47
Academic Support	64,577,900.08	57,083,816.29	82,190,006.36
Student Services	54,618,651.39	73,977,544.50	101,547,205.77
Institutional Support	97,105,342.10	93,670,966.22	77,480,168.16
Operations and Maintenance	120,352,618.10	113,719,570.71	112,598,260.63
Student Financial Aid	16,907.29	6,188.52	6,188.52
Auxiliary Services	155,084,086.45	141,297,991.50	141,750,588.87
Depreciation	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00
No Program Code Assigned	4,301,656.18	237,873.62	(23,448,660.66)
Total Operating Expenses	926,340,961.50	870,844,843.22	868,404,588.59
Operating loss	(179,675,552.11)	(162,466,588.53)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	20,293,722.01	21,707,407.96	21,711,726.84
Other nonoperating grant revenue	48,620,933.47	29,171,662.08	48,984,840.90
Gifts - campuses	2,445,359.16	2,371,292.30	2,384,746.64
Gifts - affiliated entities	12,523,092.90	15,575,122.32	14,572,826.44
Operating investment income, net	7,602,132.70	(9,771,318.78)	(9,769,512.99)
Endowment return used for operations	41,225,159.11	40,999,911.99	41,002,511.99
Interest expense, net	(14,260,380.87)	(13,874,127.81)	(15,354,310.78)
Other nonoperating revenue (expense)	249,766.67	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**27,524,233.04**	**12,367,225.81**	**31,353,624.40**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	7,371,331.83	8,092,785.87	3,278,019.90
Endowment and similar gifts - campuses	3,084,493.90	10,308,581.81	10,308,581.81
Endowment and similar gifts - affiliated entities	17,034,743.19	8,976,606.69	11,257,040.03
Endowment return, net of amount used for operations - campuses	(11,111,130.56)	25,492,090.67	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	(7,526,178.41)	7,365,060.82	(43,059,920.86)
Total Other Changes in Net Position	8,853,259.95	73,123,262.31	(68,205,763.09)
Transfers, net	(0.00)	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	**36,377,492.99**	**85,490,488.12**	**(36,852,138.69)**
NET POSITION AT BEGINNING OF YEAR	**1,620,789,073.93**	**1,657,641,212.62**	**1,657,641,212.62**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 12

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	**1,657,166,566.92**	**1,743,131,700.74**	**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 12

	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	107,088,370.55	15,619,930.39	23,319,098.00	7,963,742.00	0.00	0.00	153,991,140.94	156,472,917.45	156,472,917.45
Nonresident tuition	250,381,845.00	29,674,502.28	37,669,130.66	2,003,570.00	0.00	0.00	319,729,047.94	307,766,889.55	307,766,889.55
Continuing education tuition	4,515,953.66	3,312,669.50	715,988.87	597,187.18	0.00	0.00	9,141,799.21	16,228,505.88	16,212,885.88
Student fees revenue	11,395,562.30	3,964,625.23	4,041,573.58	583,049.95	0.00	0.00	19,984,811.06	24,344,386.16	24,348,669.86
Total tuition and fees	373,381,731.51	52,571,727.40	65,745,791.11	11,147,549.13	0.00	0.00	502,846,799.15	504,812,699.04	504,801,362.74
Less: student financial aid - grants and contracts	(17,386,269.96)	(4,318,287.50)	(5,972,143.75)	(3,055,528.48)	0.00	0.00	(30,732,229.69)	(30,672,172.93)	(30,679,380.93)
Less: student financial aid - all other	(144,972,968.64)	(19,022,750.58)	(22,185,113.55)	(1,554,177.77)	0.00	(1,000.00)	(187,736,010.54)	(183,444,050.05)	(183,444,050.05)
Net tuition and fees	211,022,492.91	29,230,689.32	37,588,533.81	6,537,842.88	0.00	(1,000.00)	284,378,558.92	290,696,476.06	290,677,931.76
Grant and Contracts - direct revenues	167,352,319.22	5,753,598.28	3,659,303.52	2,861,185.74	0.00	0.00	179,626,406.76	161,859,623.50	162,456,611.20
Grant and Contracts - facilities and administrative recovery	30,011,541.63	1,075,709.34	180,048.17	140,852.88	0.00	0.00	31,408,152.02	30,112,704.00	30,112,741.45
Sales of auxiliary services	150,547,072.65	27,285,084.59	32,295,563.67	0.00	0.00	0.00	210,127,720.91	193,281,541.97	193,330,354.48
Other operating revenue	28,907,762.55	2,854,870.62	2,509,174.79	583,379.37	0.00	6,269,383.45	41,124,570.78	32,427,909.16	30,726,018.87
Total Operating Revenues	587,841,188.96	66,199,952.15	76,232,623.96	10,123,260.87	0.00	6,268,383.45	746,665,409.39	708,378,254.69	707,303,657.76
OPERATING EXPENSES									
Instruction	175,797,710.96	24,025,451.42	24,799,160.03	3,247,269.94	0.00	0.00	227,869,592.35	210,693,983.09	196,884,476.03
Research & Sponsored Programs	177,060,573.68	4,876,388.83	1,720,321.87	0.00	0.00	0.00	183,657,284.38	165,504,482.32	164,772,923.44
Public Service	18,592,075.19	2,054.03	162,793.96	0.00	0.00	0.00	18,756,923.18	14,652,426.45	14,623,431.47
Academic Support	47,002,425.89	5,338,717.63	7,399,703.99	4,359,405.92	0.00	477,646.65	64,577,900.08	57,083,816.29	82,190,006.36
Student Services	29,246,936.85	10,761,312.24	10,245,148.67	4,358,128.86	0.00	7,124.77	54,618,651.39	73,977,544.50	101,547,205.77
Institutional Support	64,821,934.95	10,296,481.17	10,415,816.24	2,494,075.77	0.00	9,077,033.97	97,105,342.10	93,670,966.22	77,480,168.16
Operations and Maintenance	82,284,353.87	17,222,262.38	18,679,700.86	1,053,961.33	0.00	1,112,339.66	120,352,618.10	113,719,570.71	112,598,260.63
Student Financial Aid	16,907.29	0.00	0.00	0.00	0.00	0.00	16,907.29	6,188.52	6,188.52
Auxiliary Services	119,032,317.33	16,308,198.00	19,743,571.12	0.00	0.00	0.00	155,084,086.45	141,297,991.50	141,750,588.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(201,298.93)	3,059,384.01	564,828.78	(88,093.87)	0.00	966,836.19	4,301,656.18	237,873.62	(23,448,660.66)
Total Operating Expenses	713,653,937.08	91,890,249.71	93,731,045.52	15,424,747.95	0.00	11,640,981.24	926,340,961.50	870,844,843.22	868,404,588.59
Operating loss	(125,812,748.12)	(25,690,297.56)	(17,498,421.56)	(5,301,487.08)	0.00	(5,372,597.79)	(179,675,552.11)	(162,466,588.53)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	60,419,908.00	11,902,155.00	12,587,418.00	3,590,519.00	0.00	0.00	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	10,769,564.21	3,305,760.50	4,241,376.12	1,977,021.18	0.00	0.00	20,293,722.01	21,707,407.96	21,711,726.84
Other nonoperating grant revenue	26,257,984.69	11,686,455.14	9,175,147.42	29,127.05	0.00	1,472,219.17	48,620,933.47	29,171,662.08	48,984,840.90
Gifts - campuses	(226,955.45)	1,540,561.05	1,106,901.81	24,817.29	0.00	34.46	2,445,359.16	2,371,292.30	2,384,746.64
Gifts - affiliated entities	12,523,092.90	0.00	0.00	0.00	0.00	0.00	12,523,092.90	15,575,122.32	14,572,826.44
Operating investment income, net	5,688,428.04	834,528.18	760,563.51	528,309.08	0.00	(209,696.11)	7,602,132.70	(9,771,318.78)	(9,769,512.99)
Endowment return used for operations	23,330,238.99	2,167,396.84	1,637,982.82	617,810.95	0.00	13,471,729.51	41,225,159.11	40,999,911.99	41,002,511.99
Interest expense, net	(6,540,191.54)	(3,031,770.52)	(3,064,303.44)	(31,082.36)	0.00	(1,593,033.01)	(14,260,380.87)	(13,874,127.81)	(15,354,310.78)
Other nonoperating revenue (expense)	12,502.94	0.00	0.00	0.00	0.00	237,263.73	249,766.67	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	6,421,824.66	2,714,788.63	8,946,664.68	1,435,035.11	0.00	8,005,919.96	27,524,233.04	12,367,225.81	31,353,624.4

University System of New Hampshire
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	7,157,982.69	7,422.22	205,926.92	0.00	0.00	0.00	7,371,331.83	8,092,785.87	3,278,019.90
Endowment and similar gifts - campuses	1,658,884.49	499,581.79	724,447.95	201,579.67	0.00	0.00	3,084,493.90	10,308,581.81	10,308,581.81
Endowment and similar gifts - affiliated entities	17,034,743.19	0.00	0.00	0.00	0.00	0.00	17,034,743.19	8,976,606.69	11,257,040.03
Endowment return, net of amount used for operations - campuses	(3,067,569.02)	(722,638.56)	(825,329.29)	(255,601.60)	0.00	(6,239,992.09)	(11,111,130.56)	25,492,090.67	(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)	7,365,060.82	(43,059,920.86)
Total Other Changes in Net Position	15,257,862.94	(215,634.55)	105,045.58	(54,021.93)	0.00	(6,239,992.09)	8,853,259.95	73,123,262.31	(68,205,763.09)
Transfers, net	16,662,519.27	3,220,500.22	206,955.68	(1,468,058.00)	0.00	(18,621,917.17)	(0.00)	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	38,342,206.87	5,719,654.30	9,258,665.94	(87,044.82)	0.00	(16,855,989.30)	36,377,492.99	85,490,488.12	(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	**1,239,218,389.19**	**133,217,093.80**	**152,633,190.67**	**40,669,785.14**	**0.00**	**91,428,108.12**	**1,657,166,566.92**	**1,743,131,700.74**	**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 12

	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	92,291,708.59	4,934,161.96	9,862,500.00	0.00	0.00	0.00	0.00	0.00	15,619,930.39	0.00	23,319,098.00	7,963,742.00	0.00	0.00	0.00	153,991,140.94	156,472,917.45	156,472,917.45
Nonresident tuition	226,795,236.92	21,225,385.08	2,361,223.00	0.00	0.00	0.00	0.00	0.00	29,674,502.28	0.00	37,669,130.66	2,003,570.00	0.00	0.00	0.00	319,729,047.94	307,766,889.55	307,766,889.55
Continuing education tuition	4,215,559.66	36,250.00	264,144.00	0.00	0.00	0.00	0.00	0.00	3,312,669.50	0.00	715,988.87	597,187.18	0.00	0.00	0.00	9,141,799.21	16,228,505.88	16,212,885.88
Student fees revenue	11,044,449.46	66,995.00	284,117.84	0.00	0.00	0.00	0.00	0.00	3,964,625.23	0.00	4,041,573.58	583,049.95	0.00	0.00	0.00	19,984,811.06	24,344,386.16	24,348,669.86
Total tuition and fees	334,346,954.63	26,262,792.04	12,771,984.84	0.00	0.00	0.00	0.00	0.00	52,571,727.40	0.00	65,745,791.11	11,147,549.13	0.00	0.00	0.00	502,846,799.15	504,812,699.04	504,801,362.74
Less: student financial aid - grants and contracts	(17,243,819.96)	(87,000.00)	(55,450.00)	0.00	0.00	0.00	0.00	0.00	(4,318,287.50)	0.00	(5,972,143.75)	(3,055,528.48)	0.00	0.00	0.00	(30,732,229.69)	(30,672,172.93)	(30,679,380.93)
Less: student financial aid - all other	############	(11,992,395.08)	(2,585,217.58)	0.00	0.00	(1,600.00)	0.00	0.00	(19,022,750.58)	0.00	(22,185,113.55)	(1,554,177.77)	0.00	0.00	(1,000.00)	(187,736,010.54)	(183,444,050.05)	(183,444,050.05)
Net tuition and fees	186,709,378.69	14,183,396.96	10,131,317.26	0.00	0.00	(1,600.00)	0.00	0.00	29,230,689.32	0.00	37,588,533.81	6,537,842.88	0.00	0.00	(1,000.00)	284,378,558.92	290,696,476.06	290,677,931.76
Grant and Contracts - direct revenues	166,484,879.50	120,664.27	746,775.45	0.00	0.00	0.00	0.00	0.00	5,753,598.28	0.00	3,659,303.52	2,861,185.74	0.00	0.00	0.00	179,626,406.76	161,859,623.50	162,456,611.20
Grant and Contracts - facilities and administrative recovery	29,868,989.71	0.00	142,551.92	0.00	0.00	0.00	0.00	0.00	1,075,709.34	0.00	180,048.17	140,852.88	0.00	0.00	0.00	31,408,152.02	30,112,704.00	30,112,741.45
Sales of auxiliary services	150,315,420.65	91,568.00	140,084.00	0.00	0.00	0.00	0.00	0.00	27,285,084.59	0.00	32,295,563.67	0.00	0.00	0.00	0.00	210,127,720.91	193,281,541.97	193,330,354.48
Other operating revenue	28,438,696.34	191,670.70	234,989.51	0.00	0.00	42,406.00	0.00	0.00	2,854,870.62	0.00	2,509,174.79	583,379.37	0.00	0.00	6,269,383.45	41,124,570.78	32,427,909.16	30,726,018.87
Total Operating Revenues	561,817,364.89	14,587,299.93	11,395,718.14	0.00	0.00	40,806.00	0.00	0.00	66,199,952.15	0.00	76,232,623.96	10,123,260.87	0.00	0.00	6,268,383.45	746,665,409.39	708,378,254.69	707,303,657.76
OPERATING EXPENSES																		
Instruction	158,054,789.80	9,129,929.03	8,612,992.13	0.00	0.00	0.00	0.00	0.00	24,025,451.42	0.00	24,799,160.03	3,247,269.94	0.00	0.00	0.00	227,869,592.35	210,693,983.09	196,884,476.03
Research & Sponsored Programs	176,334,329.82	12,024.24	714,219.62	0.00	0.00	0.00	0.00	0.00	4,876,388.83	0.00	1,720,321.87	0.00	0.00	0.00	0.00	183,657,284.38	165,504,482.32	164,772,923.44
Public Service	18,591,064.27	1,010.92	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	0.00	162,793.96	0.00	0.00	0.00	0.00	18,756,923.18	14,652,426.45	14,623,431.47
Academic Support	43,333,403.31	1,813,512.69	1,855,509.89	0.00	0.00	0.00	0.00	0.00	5,338,717.63	0.00	7,399,703.99	4,359,405.92	0.00	0.00	477,646.65	64,577,900.08	57,083,816.29	82,190,006.36
Student Services	25,036,372.12	2,037,597.87	2,172,966.86	0.00	0.00	0.00	0.00	0.00	10,761,312.24	0.00	10,245,148.67	4,358,128.86	0.00	0.00	7,124.77	54,618,651.39	73,977,544.50	101,547,205.77
Institutional Support	55,634,168.02	2,619,250.59	1,636,588.36	0.00	0.00	4,931,927.98	0.00	0.00	10,296,481.17	0.00	10,415,816.24	2,494,075.77	0.00	0.00	9,077,033.97	97,105,342.10	93,670,966.22	77,480,168.16
Operations and Maintenance	75,988,439.92	1,509,209.30	4,786,704.65	0.00	0.00	0.00	0.00	0.00	17,222,262.38	0.00	18,679,700.86	1,053,961.33	0.00	0.00	1,112,339.66	120,352,618.10	113,719,570.71	112,598,260.63
Student Financial Aid	16,907.29	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	16,907.29	6,188.52	6,188.52
Auxiliary Services	118,462,952.52	166,535.61	402,829.20	0.00	0.00	0.00	0.00	0.00	16,308,198.00	0.00	19,743,571.12	0.00	0.00	0.00	0.00	155,084,086.45	141,297,991.50	141,750,588.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	1,015,528.30	61,254.68	(1,278,081.91)	0.00	0.00	0.00	0.00	0.00	3,059,384.01	0.00	564,828.78	(88,093.87)	0.00	0.00	966,836.19	4,301,656.18	237,873.62	(23,448,660.66)
Total Operating Expenses	672,467,955.37	17,350,324.93	18,903,728.80	0.00	0.00	4,931,927.98	0.00	0.00	91,890,249.71	0.00	93,731,045.52	15,424,747.95	0.00	0.00	11,640,981.24	926,340,961.50	870,844,843.22	868,404,588.59
Operating loss	############	(2,763,025.00)	(7,508,010.66)	0.00	0.00	(4,891,121.98)	0.00	0.00	(25,690,297.56)	0.00	(17,498,421.56)	(5,301,487.08)	0.00	0.00	(5,372,597.79)	(179,675,552.11)	(162,466,588.53)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	57,805,690.00	4,271.00	2,609,947.00	0.00	0.00	0.00	0.00	0.00	11,902,155.00	0.00	12,587,418.00	3,590,519.00	0.00	0.00	0.00	88,500,000.00	88,500,000.00	88,500,000.00
Federal Pell grants	10,769,564.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305,760.50	0.00	4,241,376.12	1,977,021.18	0.00	0.00	0.00	20,293,722.01	21,707,407.96	21,711,726.84
Other nonoperating grant revenue	26,257,984.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,686,455.14	0.00	9,175,147.42	29,127.05	0.00	0.00	1,472,219.17	48,620,933.47	29,171,662.08	48,984,840.90
Gifts - campuses	11,408,970.38	514,139.76	73,746.30	0.00	0.00	0.00	0.00	(12,223,811.89)	1,540,561.05	0.00	1,106,901.81	24,817.29	0.00	0.00	34.46	2,445,359.16	2,371,292.30	2,384,746.64
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	12,523,092.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,523,092.90	15,575,122.32	14,572,826.44
Operating investment income, net	5,621,737.06	6.30	0.00	0.00	0.00	66,684.68	0.00	0.00	834,528.18	0.00	760,563.51	528,309.08	0.00	0.00	(209,696.11)	7,602,132.70	(9,771,318.78)	(9,769,512.99)
Endowment return used for operations	19,382,008.95	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	41,225,159.11	40,999,911.99	41,002,511.99
Interest expense, net	(5,752,658.40)	0.00	(678,432.57)	0.00	0.00	(109,100.57)	0.00	0.00	(3,031,770.52)	0.00	(3,064,303.44)	(31,082.36)	0.00	0.00	(1,593,033.01)	(14,260,380.87)	(13,874,127.81)	(15,354,310.78)
Other nonoperating revenue (expense)	12,502.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,263.73	249,766.67	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	14,855,209.35	(1,030,755.55)	(5,421,332.92)	0.00	(12,299,320.37)	22,541,836.04	0.00	(12,223,811.89)	2,714,788.63	0.00	8,946,664.68	1,435,035.11	0.00	0.00	8,005,919.96	27,524,233.04	12,367,225.81	31,353,624.4
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	4,078,393.04	0.00	5,000.00	0.00	0.00	6,966,134.17	0.00	(3,891,544.52)	7,422.22	0.00	205,926.92	0.00	0.00	0.00	0.00	7,371,331.83	8,092,785.87	3,278,019.90
Endowment and similar gifts - campuses	1,658,884.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,581.79	0.00	724,447.95	201,579.67	0.00	0.00	0.00	3,084,493.90	10,308,581.81	10,308,581.81
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	16,923,643.35	111,099.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,034,743.19	8,976,606.69	11,257,040.03
Endowment return, net of amount used for operations - campuses	(3,017,157.73)	0.00	(50,411.29)	0.00	0.00	0.00	0.00	0.00	(722,638.56)	0.00	(825,329.29)	(255,601.60)	0.00	0.00	(6,239,992.09)	(11,111,130.56)	25,492,090.67	(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)	7,365,060.82	(43,059,920.86)
Total Other Changes in Net Position	2,720,119.80	0.00	(45,411.29)	0.00	12,299,320.37	4,473,112.90	(297,734.32)	(3,891,544.52)	(215,634.55)	0.00	105,045.58	(54,021.93)	0.00	0.00	(6,239,992.09)	8,853,259.95	73,123,262.31	(68,205,763.09)
Transfers, net	15,088,020.87	265,005.93	19,432.87	0.00	0.00	(14,826,551.13)	1,254.32	16,115,356.41	3,220,500.22	0.00	206,955.68	(1,468,058.00)	0.00	0.00	(18,621,917.17)	(0.00)	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	32,663,350.02	(765,749.62)	(5,447,311.34)	0.00	0.00	12,188,397.81	(296,480.00)	0.00	5,719,654.30	0.00	9,258,665.94	(87,044.82)	0.00	0.00	(16,855,989.30)	36,377,492.99	85,490,488.12	(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	**992,953,778.21**	**(21,811,421.61)**	**(30,374,555.57)**	**0.00**	**0.00**	**283,157,627.68**	**15,292,960.48**	**0.00**	**116,351,249.46**	**16,865,844.34**	**152,633,190.67**	**40,669,785.14**	**0.00**	**0.00**	**91,428,108.12**	**1,657,166,566.92**	**1,743,131,700.74**	**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 12

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																				
Resident tuition	92,291,708.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	226,795,236.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	4,215,559.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	10,018,817.90	1,025,631.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	333,321,323.07	1,025,631.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,243,819.96)	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	0.00
Less: student financial aid - all other	############	(432,060.59)	(1,921,887.34)	0.00	(11,879,846.55)	(35,633.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	217,196,995.07	593,570.97	(1,921,887.34)	0.00	(11,879,846.55)	(17,279,453.46)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	159,155,756.34	7,329,123.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	27,611,343.71	2,257,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	150,315,420.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	5,861,461.40	18,564,024.42	0.00	0.00	1,103,821.61	2,710,248.02	20.00	0.00	174,123.61	0.00	0.00	0.00	0.00	0.00	0.00	24,997.28	0.00	0.00	0.00	0.00
Total Operating Revenues	250,669,800.18	21,415,241.39	148,393,533.31	0.00	(10,776,024.94)	144,586,550.90	7,329,143.16	0.00	174,123.61	0.00	0.00	0.00	0.00	0.00	0.00	24,997.28	0.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	142,875,932.69	7,123,654.02	0.00	0.00	5,453,798.42	2,600,614.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00
Research & Sponsored Programs	14,499,325.67	3,997,878.90	0.00	0.00	1,994,171.12	149,926,732.85	5,916,221.28	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
Public Service	7,208,575.29	7,777,804.39	0.00	0.00	2,015,827.76	668,484.43	920,372.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	34,321,737.12	4,735,709.39	0.00	0.00	4,275,956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	16,344,393.96	3,155,436.44	0.00	0.00	2,394,315.67	2,991,471.60	0.00	1,754.00	149,000.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	47,440,067.89	7,903,456.81	0.00	0.00	290,643.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	18,476,800.63	3,758,419.57	0.00	0.00	122,362.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,258,597.82	5,152,278.60	219,981.10	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	16,907.29	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	0.00
Auxiliary Services	0.00	0.00	118,462,952.52	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	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(680,144.88)	(84,135.75)	69,205.90	0.00	195,917.87	536,667.99	179,198.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,818.22	0.00	0.00	0.00
Total Operating Expenses	280,486,688.37	38,368,223.77	118,532,158.42	0.00	16,759,900.45	156,723,971.54	7,015,792.63	1,754.00	149,000.45	0.00	0.00	0.00	0.00	0.00	0.00	48,258,597.82	5,951,096.82	220,771.10	0.00	0.00
Operating loss	(29,816,888.19)	(16,952,982.38)	29,861,374.89	0.00	(27,535,925.39)	(12,137,420.64)	313,350.53	(1,754.00)	25,123.16	0.00	0.00	0.00	0.00	0.00	0.00	(48,233,600.54)	(5,951,096.82)	(220,771.10)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	57,805,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,769,564.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	(9,466.89)	0.00	0.00	0.00	26,267,451.58	0.00	0.00	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	1,112,249.80	0.00	0.00	10,296,720.58	0.00	0.00	0.00	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	5,577,160.70	23,725.15	0.00	0.00	20,851.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	149,020.14	2,452,197.28	0.00	0.00	16,778,725.38	0.00	0.00	0.00	2,066.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,752,658.40)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,502.94	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	33,714,982.65	(13,374,277.04)	29,861,374.89	0.00	(439,628.22)	24,899,595.15	313,350.53	(1,754.00)	27,189.31	0.00	0.00	0.00	0.00	0.00	0.00	(53,973,756.00)	(5,951,096.82)	(220,771.10)	0.00	0.00
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	195,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,833.99)	3,901,702.03	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612.30	500.00	1,654,772.19	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(729,065.59)	(353,515.08)	734,652.55	(2,669,229.61)	0.00	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)	735,152.55	(1,014,457.42)	(18,833.99)	3,901,702.03	0.00	0.00	0.00
Transfers, net	(59,408,989.16)	50,303,043.86	(18,607,972.01)	0.00	(5,668,633.37)	(24,583,225.07)	(108,219.53)	0.00	(320,669.00)	0.00	0.00	0.00	3,459.14	0.00	36,722.99	74,076,049.95	(1,379,719.25)	746,172.32	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	(25,694,006.51)	36,928,766.82	11,253,402.88	0.00	(5,912,736.59)	316,370.08	205,131.00	(1,754.00)	(293,479.69)	0.00	0.00	(729,065.59)	(346,443.64)	735,152.55	(977,734.43)	20,083,459.96	(3,429,114.04)	525,401.22	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	61,920,900.52	88,952,765.88	71,898,357.23	(52,487,240.79)	46,120,594.85	2,867,927.74	722,500.36	0.00	1,010,435.35	0.00	0.00	14,324,452.01	13,983,770.63	23,947,651.85	116,878,977.15	565,319,198.12	4,830,137.29	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**36,226,894.01**	**125,881,532.70**	**83,151,760.11**	**(52,487,240.79)**	**40,207,858.26**	**3,184,297.82**	**927,631.36**	**(1,754.00)**	**716,955.66**	**0.00**	**0.00**	**13,595,386.42**	**13,637,326.99**	**24,682,804.40**	**115,901,242.72**	**585,402,658.08**	**1,401,023.25**	**525,401.22**	**0.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	92,291,708.59	90,465,340.47	90,465,340.47
Nonresident tuition	226,795,236.92	215,574,035.57	215,574,035.57
Continuing education tuition	4,215,559.66	11,589,552.94	11,573,932.94
Student fees revenue	11,044,449.46	14,907,441.35	14,907,441.35
Total tuition and fees	334,346,954.63	332,536,370.33	332,520,750.33
Less: student financial aid - grants and contracts	(17,243,819.96)	(16,825,504.50)	(16,835,087.50)
Less: student financial aid - all other	#############	#############	#############
Net tuition and fees	186,709,378.69	190,164,515.13	190,139,312.13
Grant and Contracts - direct revenues	166,484,879.50	149,788,541.54	150,166,124.21
Grant and Contracts - facilities and administrative recovery	29,868,989.71	28,818,118.53	28,818,155.14
Sales of auxiliary services	150,315,420.65	133,112,151.91	133,162,554.55
Other operating revenue	28,438,696.34	24,682,816.78	21,819,358.98
Total Operating Revenues	561,817,364.89	526,566,143.89	524,105,505.01
OPERATING EXPENSES			
Instruction	158,054,789.80	143,674,603.19	131,376,301.63
Research & Sponsored Programs	176,334,329.82	159,003,149.12	158,123,562.34
Public Service	18,591,064.27	14,526,571.77	14,517,495.79
Academic Support	43,333,403.31	36,742,406.55	57,187,627.36
Student Services	25,036,372.12	30,925,559.32	36,019,487.29
Institutional Support	55,634,168.02	53,036,412.25	40,204,999.63
Operations and Maintenance	75,988,439.92	75,676,458.64	74,012,374.62
Student Financial Aid	16,907.29	6,188.52	6,188.52
Auxiliary Services	118,462,952.52	104,059,178.87	104,162,430.89
Depreciation	0.00	0.00	0.00
No Program Code Assigned	1,015,528.30	237,073.62	(2,760,510.01)
Total Operating Expenses	672,467,955.37	617,887,601.85	612,849,958.06
Operating loss	#############	(91,321,457.96)	(88,744,453.05)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	57,805,690.00	57,805,866.00	57,805,866.00
Federal Pell grants	10,769,564.21	11,201,884.95	11,201,884.95
Other nonoperating grant revenue	26,257,984.69	14,215,527.75	28,650,720.75
Gifts - campuses	11,408,970.38	12,372,991.81	12,372,869.27
Operating investment income, net	5,621,737.06	5,440,886.49	5,440,886.49
Endowment return used for operations	19,382,008.95	18,331,295.53	18,331,295.53
Interest expense, net	(5,752,658.40)	(6,093,390.12)	(6,642,127.76)
Other nonoperating revenue (expense)	12,502.94	0.00	155,514.81
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	14,855,209.35	21,953,604.45	38,572,456.99
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	4,078,393.04	647,847.91	(2,256,463.08)
Endowment and similar gifts - campuses	1,658,884.49	6,307,586.34	6,307,586.34
Endowment return, net of amount used for operations - campuses	(3,017,157.73)	5,999,786.51	(22,796,063.60)
Total Other Changes in Net Position	2,720,119.80	25,843,357.21	(8,823.10)
Transfers, net	15,088,020.87	(173,460.67)	37,457,603.04
INCREASE (DECREASE) IN NET POSTION	32,663,350.02	47,623,500.99	76,021,236.93
NET POSITION AT BEGINNING OF YEAR	960,290,428.19	884,269,191.26	884,269,191.26
NET POSITION AT END OF YEAR	**992,953,778.21**	**931,892,692.25**	**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 12

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	4,934,161.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,161.96	5,138,023.98	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	36,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250.00	207,575.52	207,575.52
Student fees revenue	3,645.00	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	66,995.00	57,140.00	57,140.00
Total tuition and fees	26,199,442.04	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	26,262,792.04	22,527,633.80	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	(11,818,588.30)	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	(11,992,395.08)	(10,618,267.12)	(10,618,267.12)
Net tuition and fees	14,380,853.74	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	14,183,396.96	11,827,366.68	11,827,366.68
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	120,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,664.27	117,921.10	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	136,361.42	36,026.01	0.00	0.00	17,295.00	0.00	0.00	2,419.83	(431.56)	0.00	0.00	0.00	0.00	191,670.70	132,780.58	136,118.20
Total Operating Revenues	14,517,215.16	99,376.01	91,568.00	0.00	(156,511.78)	33,664.27	0.00	2,419.83	(431.56)	0.00	0.00	0.00	0.00	14,587,299.93	12,177,116.36	12,180,453.98
OPERATING EXPENSES																
Instruction	9,030,304.02	0.00	0.00	0.00	73,682.66	25,942.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,129,929.03	7,655,248.74	7,132,763.98
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	12,024.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,024.24	18,802.00	18,802.00
Public Service	0.00	0.00	0.00	0.00	1,010.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.92	295.20	295.20
Academic Support	1,789,071.26	24,941.43	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,512.69	1,704,404.11	2,221,068.93
Student Services	1,953,034.29	56,935.36	0.00	0.00	54,310.55	0.00	0.00	(27,968.35)	1,286.02	0.00	0.00	0.00	0.00	2,037,597.87	1,727,674.24	1,732,347.14
Institutional Support	2,468,318.57	49,319.39	0.00	0.00	101,612.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619,250.59	2,286,336.42	2,287,212.00
Operations and Maintenance	859,131.99	107,613.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,463.66	0.00	1,509,209.30	1,376,089.86	1,420,039.86
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	166,535.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,535.61	111,965.12	113,815.12
No Program Code Assigned	251.04	60,109.83	0.00	0.00	893.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,254.68	0.00	0.00
Total Operating Expenses	16,100,111.17	298,919.66	166,535.61	0.00	231,010.57	37,966.59	0.00	(27,968.35)	1,286.02	0.00	0.00	542,463.66	0.00	17,350,324.93	14,880,815.69	14,926,344.23
Operating loss	(1,582,896.01)	(199,543.65)	(74,967.61)	0.00	(387,522.35)	(4,302.32)	0.00	30,388.18	(1,717.58)	0.00	0.00	(542,463.66)	0.00	(2,763,025.00)	(2,703,699.33)	(2,745,890.25)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	4,271.00	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	4,271.00	4,271.00
Gifts - campuses	0.00	0.00	0.00	0.00	514,139.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,139.76	361,501.22	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 POSTION	(1,578,625.01)	365,038.44	(74,967.61)	0.00	735,016.00	(4,302.32)	0.00	71,266.19	(1,717.58)	0.00	0.00	(542,463.66)	0.00	(1,030,755.55)	(616,729.58)	(660,375.50)
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	829,841.76	376,558.52	0.00	0.00	(934,351.05)	3,218.70	0.00	(10,262.00)	0.00	0.00	0.00	0.00	0.00	265,005.93	18,237.07	18,237.07
INCREASE (DECREASE) IN NET POSTION	(748,783.25)	741,596.96	(74,967.61)	0.00	(199,335.05)	(1,083.62)	0.00	61,004.19	(1,717.58)	0.00	0.00	(542,463.66)	0.00	(765,749.62)	(598,492.51)	(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	**(33,908,099.97)**	**2,814,843.04**	**146,928.38**	**0.00**	**1,040,328.10**	**32,158.94**	**0.00**	**334,127.61**	**59,211.76**	**0.00**	**0.00**	**7,669,080.53**	**0.00**	**(21,811,421.61)**	**(20,988,939.29)**	**(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 12

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	9,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,862,500.00	10,415,469.79	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	1,073,975.00	1,073,975.00
Continuing education tuition	264,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,144.00	857,775.50	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	12,696,909.84	75,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,771,984.84	12,735,391.29	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	(2,537,738.58)	0.00	0.00	0.00	(47,479.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,585,217.58)	(2,608,951.86)	(2,608,951.86)
Net tuition and fees	10,159,171.26	75,075.00	0.00	0.00	(47,479.00)	(55,450.00)	0.00	0.00	0.00	0.00	0.00	10,131,317.26	10,126,439.43	10,126,439.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	746,775.45	0.00	0.00	0.00	0.00	0.00	746,775.45	411,968.84	411,968.84
Grant and Contracts - facilities and administrative recovery	142,551.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,551.92	92,783.12	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	101,944.51	133,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,989.51	390,637.15	390,637.15
Total Operating Revenues	10,403,667.69	208,120.00	140,084.00	0.00	(47,479.00)	691,325.45	0.00	0.00	0.00	0.00	0.00	11,395,718.14	11,207,309.64	11,207,309.64
OPERATING EXPENSES														
Instruction	8,519,009.04	24,405.68	0.00	0.00	21,154.72	48,422.69	0.00	0.00	0.00	0.00	0.00	8,612,992.13	8,160,356.87	7,320,824.72
Research & Sponsored Programs	0.00	77,133.99	0.00	0.00	0.00	637,085.63	0.00	0.00	0.00	0.00	0.00	714,219.62	544,238.32	543,752.77
Academic Support	1,771,660.85	109,041.77	0.00	0.00	(25,192.73)	0.00	0.00	0.00	0.00	0.00	0.00	1,855,509.89	1,773,281.12	2,589,450.24
Student Services	2,096,114.79	72,172.99	0.00	0.00	4,679.08	0.00	0.00	0.00	0.00	0.00	0.00	2,172,966.86	1,730,025.42	1,730,873.08
Institutional Support	1,636,588.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,588.36	1,567,627.19	1,567,220.47
Operations and Maintenance	2,773,220.21	898.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,585.89	0.00	4,786,704.65	3,567,978.71	3,456,883.82
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	402,829.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,829.20	331,903.14	334,303.14
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(1,125,825.14)	145.00	(182,420.06)	0.00	1,608.81	28,409.48	0.00	0.00	0.00	0.00	0.00	(1,278,081.91)	0.00	0.00
Total Operating Expenses	15,670,768.11	283,797.98	220,409.14	0.00	2,249.88	713,917.80	0.00	0.00	0.00	2,012,585.89	0.00	18,903,728.80	17,675,410.77	17,543,308.24
Operating loss	(5,267,100.42)	(75,677.98)	(80,325.14)	0.00	(49,728.88)	(22,592.35)	0.00	0.00	0.00	(2,012,585.89)	0.00	(7,508,010.66)	(6,468,101.13)	(6,335,998.60)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,609,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,947.00	2,609,947.00	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	73,746.30	0.00	0.00	0.00	0.00	0.00	0.00	73,746.30	104,105.45	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 POSTION	(2,657,153.42)	(2,320.20)	(80,325.14)	0.00	32,076.65	(22,592.35)	0.00	0.00	0.00	(2,691,018.46)	0.00	(5,421,332.92)	(3,675,516.67)	(4,308,519.12)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(440.21)	(440.21)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(48,118.93)	(527.79)	(1,764.57)	0.00	0.00	(50,411.29)	92,632.69	(241,411.27)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(48,118.93)	(527.79)	(1,764.57)	5,000.00	0.00	(45,411.29)	92,192.48	(241,851.48)
Transfers, net	(1,371,224.62)	(105,249.77)	22,979.89	0.00	(25,768.72)	22,158.81	0.00	0.00	0.00	1,475,237.28	1,300.00	19,432.87	(15,301.32)	(15,301.32)
INCREASE (DECREASE) IN NET POSTION	(4,028,378.04)	(107,569.97)	(57,345.25)	0.00	6,307.93	(433.54)	(48,118.93)	(527.79)	(1,764.57)	(1,210,781.18)	1,300.00	(5,447,311.34)	(3,598,625.51)	(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	**(34,803,614.72)**	**501,974.07**	**(57,345.25)**	**(1,126,209.21)**	**382,664.00**	**(155.03)**	**1,856,856.87**	**20,366.74**	**68,093.35**	**2,781,513.61**	**1,300.00**	**(30,374,555.57)**	**(23,960,197.82)**	**(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 12

NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 12

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 POSTION	(12,299,320.37)	(12,299,320.37)	(11,421,550.22)	(11,421,550.22)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 12

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	42,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,406.00	47,370.00	47,370.00
Total Operating Revenues	42,406.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,806.00	45,770.00	45,770.00
OPERATING EXPENSES												
Institutional Support	4,657,144.39	274,783.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,927.98	3,575,391.91	3,970,313.86
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	4,657,144.39	274,783.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,927.98	3,575,391.91	3,970,313.86
Operating loss	(4,614,738.39)	(276,383.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,891,121.98)	(3,529,621.91)	(3,924,543.86)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	53,736.70	12,469,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,523,092.90	15,575,122.32	14,572,826.44
Operating investment income, net	66,684.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,684.68	(23,821.83)	(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)	(14,955.99)	(14,999.80)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,950,777.35)	24,601,713.96	(109,100.57)	0.00	0.00	0.00	0.00	0.00	0.00	22,541,836.04	25,915,888.41	24,518,626.77
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	6,966,134.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,966,134.17	7,615,219.10	7,595,992.10
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	8,940,188.00	124,168.46	7,859,286.89	0.00	0.00	16,923,643.35	8,775,168.71	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)	(4,497,282.77)	(49,688,383.78)
Total Other Changes in Net Position	0.00	(5,333,186.20)	2,670.75	(36,968.45)	7,325,982.22	58,168.64	2,456,445.94	0.00	0.00	4,473,112.90	11,893,105.04	(33,317,022.80)
Transfers, net	1,412,907.46	(16,328,538.34)	0.00	0.00	(7,157.53)	0.00	96,237.28	0.00	0.00	(14,826,551.13)	(12,416,390.86)	(12,416,390.86)
INCREASE (DECREASE) IN NET POSTION	(537,869.89)	2,939,989.42	(106,429.82)	(36,968.45)	7,318,824.69	58,168.64	2,552,683.22	0.00	0.00	12,188,397.81	25,392,602.59	(21,214,786.89)
NET POSITION AT BEGINNING OF YEAR	1,879,381.72	18,673,198.07	269,018.93	1,404,118.34	36,994,488.12	2,507,415.23	209,241,609.46	0.00	0.00	270,969,229.87	292,184,016.76	292,184,016.76
NET POSITION AT END OF YEAR	**1,341,511.83**	**21,613,187.49**	**162,589.11**	**1,367,149.89**	**44,313,312.81**	**2,565,583.87**	**211,794,292.68**	**0.00**	**0.00**	**283,157,627.68**	**317,576,619.35**	**270,969,229.87**

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	111,099.84	111,099.84	201,437.98	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)	(9,479.74)	(297,734.32)	642,231.35	(2,127,239.61)
Transfers, net	0.00	0.00	1,254.32	1,254.32	105,633.02	105,633.02
INCREASE (DECREASE) IN NET POSTION	0.00	(288,254.58)	(8,225.42)	(296,480.00)	747,864.37	(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**	**4,632,860.83**	**15,292,960.48**	**18,358,911.44**	**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 12

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	(12,223,811.89)	(12,223,811.89)	(12,951,989.17)	(12,951,989.17)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(12,223,811.89)	(12,223,811.89)	(12,951,989.17)	(12,951,989.17)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(3,891,544.52)	(3,891,544.52)	(555,629.92)	(555,629.92)
Total Other Changes in Net Position	(3,891,544.52)	(3,891,544.52)	(555,629.92)	(555,629.92)
Transfers, net	16,115,356.41	16,115,356.41	13,507,619.09	13,507,619.09
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 12

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	15,253,117.39	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	15,619,930.39	16,679,910.21	16,679,910.21
Nonresident tuition	29,674,502.28	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	29,674,502.28	32,001,559.90	32,001,559.90
Continuing education tuition	2,226,726.00	1,085,943.50	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	3,312,669.50	1,306,064.42	1,306,064.42
Student fees revenue	2,021,636.79	1,942,988.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964,625.23	4,090,400.08	4,094,683.78
Total tuition and fees	49,175,982.46	3,395,744.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,571,727.40	54,077,934.61	54,082,218.31
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,318,287.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,318,287.50)	(4,366,517.80)	(4,366,517.80)
Less: student financial aid - all other	(17,031,498.48)	(57,370.00)	0.00	0.00	(1,912,882.10)	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,022,750.58)	(20,130,333.65)	(20,130,333.65)
Net tuition and fees	32,144,483.98	3,338,374.94	0.00	0.00	(1,912,882.10)	(4,339,287.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,230,689.32	29,581,083.16	29,585,366.86
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	5,753,598.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,753,598.28	5,103,016.91	5,047,640.23
Grant and Contracts - facilities and administrative recovery	564,877.81	510,831.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,709.34	903,982.71	903,983.55
Sales of auxiliary services	0.00	0.00	27,285,084.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,285,084.59	28,143,993.37	28,142,403.24
Other operating revenue	1,107,711.01	1,637,899.35	0.00	0.00	64,551.50	0.00	31,034.49	13,674.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854,870.62	2,022,897.41	1,921,316.19
Total Operating Revenues	33,817,072.80	5,487,105.82	27,285,084.59	0.00	(1,848,330.60)	1,414,310.78	31,034.49	13,674.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,199,952.15	65,754,973.56	65,600,710.07
OPERATING EXPENSES																		
Instruction	21,856,079.58	1,851,841.47	0.00	0.00	317,530.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,025,451.42	23,141,868.88	23,858,959.54
Research & Sponsored Programs	166,072.90	0.00	0.00	0.00	30.14	4,710,285.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,876,388.83	4,136,177.55	4,394,665.61
Public Service	0.00	0.00	0.00	0.00	2,054.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.03	980.46	980.46
Academic Support	4,416,162.07	543,936.07	0.00	0.00	378,619.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,338,717.63	5,292,463.66	8,325,668.81
Student Services	6,445,717.39	3,426,878.71	0.00	0.00	189,963.33	603,209.00	24,497.16	71,046.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,761,312.24	13,278,719.87	19,248,091.36
Institutional Support	11,269,711.07	(1,284,033.06)	0.00	0.00	310,803.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296,481.17	19,607,884.74	10,445,019.77
Operations and Maintenance	6,674,301.42	1,849,225.11	0.00	0.00	9,899.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513,091.14	175,745.21	17,222,262.38	15,103,751.91	15,342,682.80
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	16,308,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,308,198.00	17,861,551.48	17,899,506.45
No Program Code Assigned	0.00	2,168,233.62	0.00	0.00	4,407.10	42,698.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00	830,944.70	3,059,384.01	0.00	(81,538.66)
Total Operating Expenses	50,828,044.43	8,556,081.92	16,308,198.00	0.00	1,213,307.12	5,356,193.38	24,497.16	71,046.65	0.00	0.00	0.00	0.00	0.00	8,526,191.14	1,006,689.91	91,890,249.71	98,423,398.55	99,434,036.14
Operating loss	(17,010,971.63)	(3,068,976.10)	10,976,886.59	0.00	(3,061,637.72)	(3,941,882.60)	6,537.33	(57,372.38)	0.00	0.00	0.00	0.00	0.00	(8,526,191.14)	(1,006,689.91)	(25,690,297.56)	(32,668,424.99)	(33,833,326.07)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	11,902,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902,155.00	11,902,184.64	11,902,184.64
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,305,760.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305,760.50	3,468,492.00	3,472,650.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	11,686,455.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,686,455.14	7,640,463.00	7,767,476.00
Gifts - campuses	0.00	94,867.45	0.00	0.00	1,445,693.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,561.05	1,202,621.50	1,203,649.50
Operating investment income, net	832,065.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462.98	0.00	0.00	0.00	0.00	0.00	0.00	834,528.18	928,435.00	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	(3,031,770.52)	0.00	(3,031,770.52)	(3,167,809.90)	(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	0.00	0.00	0.00	0.00	38,187.65
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(4,075,788.84)	(2,951,904.62)	10,976,886.59	0.00	328,286.10	11,050,333.04	6,537.33	(57,372.38)	2,462.98	0.00	0.00	0.00	0.00	(11,557,961.66)	(1,006,689.91)	2,714,788.63	(8,651,977.64)	(9,680,008.43)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	57,037.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,615.33)	0.00	7,422.22	(16,818.80)	(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	499,481.79	0.00	0.00	499,581.79	1,252,950.71	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	57,037.55	0.00	0.00	0.00	(1,402.81)	(10,869.14)	(8,058.40)	(3,695.56)	(199,030.86)	(49,615.33)	0.00	(215,634.55)	2,881,739.96	(3,960,080.90)
Transfers, net	(676,536.54)	23,709,998.16	(10,871,775.80)	0.00	333,171.51	(10,866,283.27)	(44,240.00)	0.00	(2,798.30)	0.00	0.00	0.00	(112,772.80)	12,919,049.99	(11,167,312.73)	3,220,500.22	(164,694.00)	15,771,947.66
INCREASE (DECREASE) IN NET POSTION	(4,752,325.38)	20,758,093.54	105,110.79	0.00	718,495.16	184,049.77	(37,702.67)	(57,372.38)	(1,738.13)	(10,869.14)	(8,058.40)	(3,695.56)	(311,803.66)	1,311,473.00	(12,174,002.64)	5,719,654.30	(5,934,931.68)	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	**(31,375,640.47)**	**15,114,884.43**	**12,731,900.56**	**(8,577,453.50)**	**4,528,356.52**	**(8,471.07)**	**314,282.31**	**1,129,835.11**	**1,833.99**	**419,428.24**	**1,785,215.17**	**142,607.67**	**32,065,038.26**	**75,808,037.27**	**12,271,394.97**	**116,351,249.46**	**102,564,805.15**	**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 12

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 12

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	23,319,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,319,098.00	24,644,648.00	24,644,648.00
Nonresident tuition	37,669,130.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,669,130.66	39,556,794.78	39,556,794.78
Continuing education tuition	715,988.87	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	715,988.87	943,308.03	943,308.03
Student fees revenue	3,446,078.29	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	4,041,573.58	4,307,985.68	4,307,985.68
Total tuition and fees	65,150,295.82	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	65,745,791.11	69,452,736.49	69,452,736.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,972,143.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,972,143.75)	(5,770,391.26)	(5,768,016.26)
Less: student financial aid - all other	(20,756,487.87)	(129,061.24)	0.00	0.00	(1,285,564.44)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,185,113.55)	(22,697,616.53)	(22,697,616.53)
Net tuition and fees	44,393,807.95	466,434.05	0.00	0.00	(1,285,564.44)	(5,986,143.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,588,533.81	40,984,728.7	40,987,103.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,659,303.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659,303.52	3,003,157.31	3,230,166.17
Grant and Contracts - facilities and administrative recovery	147,636.53	32,411.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,048.17	203,874.64	203,874.64
Sales of auxiliary services	0.00	0.00	32,295,563.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,295,563.67	31,740,867.59	31,740,867.59
Other operating revenue	1,159,933.79	705,832.51	0.00	0.00	154,765.95	0.00	21,137.00	373,945.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,559.75	2,509,174.79	1,766,415.46	1,645,933.63
Total Operating Revenues	45,701,378.27	1,204,678.20	32,295,563.67	0.00	(1,130,798.49)	(2,326,840.23)	21,137.00	373,945.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,559.75	76,232,623.96	77,699,043.70	77,807,945.73
OPERATING EXPENSES																			
Instruction	24,605,156.21	17,636.02	0.00	0.00	176,367.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,799,160.03	24,145,802.51	23,926,985.70
Research & Sponsored Programs	50,000.00	10,747.03	0.00	0.00	0.00	1,659,574.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,321.87	1,802,115.33	1,806,197.72
Public Service	75,273.49	(6,604.82)	0.00	0.00	94,125.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,793.96	124,579.02	124,579.02
Academic Support	7,085,233.17	99,226.54	0.00	0.00	215,244.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,399,703.99	7,067,115.58	7,124,492.92
Student Services	7,805,450.51	818,902.12	0.00	0.00	765,261.00	438,164.41	10,952.24	406,418.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,245,148.67	21,001,368.93	19,767,996.86
Institutional Support	9,332,560.68	1,035,146.34	0.00	0.00	48,109.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,415,816.24	4,993,025.46	9,232,939.31
Operations and Maintenance	8,830,936.27	48,044.52	0.00	0.00	122,540.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,013,954.98	664,224.87	18,679,700.86	16,725,183.11	17,161,426.77
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	19,743,571.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,743,571.12	18,933,392.89	19,240,533.27
No Program Code Assigned	0.00	2,829.07	1,226.25	0.00	22,700.85	23,366.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,705.82	564,828.78	800.00	0.00
Total Operating Expenses	57,784,610.33	2,025,926.82	19,744,797.37	0.00	1,444,348.66	2,121,106.04	10,952.24	406,418.39	0.00	0.00	0.00	0.00	0.00	0.00	9,013,954.98	1,178,930.69	93,731,045.52	94,793,382.83	98,385,151.57
Operating loss	(12,083,232.06)	(821,248.62)	12,550,766.30	0.00	(2,575,147.15)	(4,447,946.27)	10,184.76	(32,472.60)	0.00	0.00	0.00	0.00	0.00	0.00	(9,013,954.98)	(1,085,370.94)	(17,498,421.56)	(17,094,339.13)	(20,577,205.84)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	12,587,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587,418.00	12,587,350.68	12,587,350.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,241,376.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241,376.12	4,708,333.01	4,708,493.89
Other nonoperating grant revenue	0.00	0.00	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	9,175,147.42	6,156,149.00	12,824,580.00
Gifts - campuses	0.00	101,986.42	0.00	0.00	1,004,815.39	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,901.81	1,248,105.47	1,262,109.35
Operating investment income, net	756,194.99	0.00	0.00	0.00	2,027.88	0.00	0.00	0.00	0.00	2,340.64	0.00	0.00	0.00	0.00	0.00	0.00	760,563.51	750,601.80	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	(3,064,303.44)	0.00	(3,064,303.44)	(3,214,157.78)	(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	0.00	0.00	0.00	0.00	68,897.89
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,462,247.14	(480,329.50)	12,550,766.30	0.00	(363,820.40)	8,961,277.70	10,284.76	(32,472.60)	0.00	2,340.64	0.00	0.00	0.00	0.00	(12,078,258.42)	(1,085,370.94)	8,946,664.68	6,601,792.42	9,867,458.46
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	248,953.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,026.68)	0.00	205,926.92	408,524.54	(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	682,897.95	0.00	0.00	724,447.95	2,021,613.55	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	248,953.60	0.00	0.00	0.00	0.00	304.27	(155,427.05)	29,845.36	(1,300.53)	25,696.61	(43,026.68)	0.00	105,045.58	4,079,305.17	(2,562,361.22)
Transfers, net	(6,054,118.61)	10,767,077.17	(8,082,204.11)	0.00	(118,088.12)	(9,296,880.87)	0.00	(51,531.00)	0.00	(6,770.81)	0.00	10.00	0.00	124,498.93	11,806,825.84	1,118,137.26	206,955.68	(138,393.33)	7,876,851.06
INCREASE (DECREASE) IN NET POSTION	(4,591,871.47)	10,286,747.67	4,468,562.19	0.00	(232,954.92)	(335,603.17)	10,284.76	(84,003.60)	0.00	(4,125.90)	(155,427.05)	29,855.36	(1,300.53)	150,195.54	(314,459.26)	32,766.32	9,258,665.94	10,542,704.26	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	**(2,978,310.40)**	**(4,928,773.67)**	**23,411,801.61**	**(9,311,760.00)**	**3,330,358.11**	**(74,979.75)**	**10,284.76**	**150,843.25**	**12,378.32**	**14,811.38**	**5,997,759.53**	**498,147.99**	**50,185.93**	**29,079,437.43**	**90,330,139.14**	**17,040,867.04**	**152,633,190.67**	**138,735,280.69**	**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 12

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	7,963,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963,742.00	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	113,234.10	0.00	0.00	0.00	0.00	0.00	597,187.18	1,324,229.47	1,324,229.47
Student fees revenue	567,705.00	0.00	0.00	0.00	15,344.95	0.00	0.00	0.00	0.00	0.00	583,049.95	593,248.05	593,248.05
Total tuition and fees	11,018,970.08	0.00	0.00	0.00	128,579.05	0.00	0.00	0.00	0.00	0.00	11,147,549.13	13,482,632.52	13,482,632.52
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,055,528.48)	0.00	0.00	0.00	0.00	(3,055,528.48)	(3,627,759.37)	(3,627,759.37)
Less: student financial aid - all other	(1,025,262.49)	0.00	0.00	0.00	(291,691.00)	(237,224.28)	0.00	0.00	0.00	0.00	(1,554,177.77)	(1,840,930.19)	(1,840,930.19)
Net tuition and fees	9,993,707.59	0.00	0.00	0.00	(163,111.95)	(3,292,752.76)	0.00	0.00	0.00	0.00	6,537,842.88	8,013,942.96	8,013,942.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,861,185.74	0.00	0.00	0.00	0.00	2,861,185.74	3,435,017.80	3,482,790.65
Grant and Contracts - facilities and administrative recovery	140,852.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,852.88	93,945.00	93,945.00
Other operating revenue	515,975.95	18,413.62	0.00	0.00	48,989.80	0.00	0.00	0.00	0.00	0.00	583,379.37	440,955.33	385,642.51
Total Operating Revenues	10,650,536.42	18,413.62	0.00	0.00	(114,122.15)	(431,567.02)	0.00	0.00	0.00	0.00	10,123,260.87	11,983,861.09	11,976,321.12
OPERATING EXPENSES													
Instruction	2,960,268.26	0.00	0.00	0.00	277,799.18	9,202.50	0.00	0.00	0.00	0.00	3,247,269.94	3,916,102.90	3,541,347.46
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	2,569,338.00	0.00	0.00	0.00	0.00	1,790,067.92	0.00	0.00	0.00	0.00	4,359,405.92	4,239,250.95	4,578,341.78
Student Services	4,336,407.02	0.00	0.00	0.00	0.00	21,721.84	0.00	0.00	0.00	0.00	4,358,128.86	5,314,196.72	5,307,099.47
Institutional Support	2,481,701.26	12,374.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494,075.77	2,733,542.93	2,760,277.12
Operations and Maintenance	623,134.75	0.00	0.00	0.00	0.00	32,536.42	0.00	0.00	398,290.16	0.00	1,053,961.33	891,340.23	878,807.75
No Program Code Assigned	(91,471.51)	0.00	0.00	0.00	0.00	3,377.64	0.00	0.00	0.00	0.00	(88,093.87)	0.00	(34,597.68)
Total Operating Expenses	12,879,377.78	12,374.51	0.00	0.00	277,799.18	1,856,906.32	0.00	0.00	398,290.16	0.00	15,424,747.95	17,094,433.73	17,031,275.90
Operating loss	(2,228,841.36)	6,039.11	0.00	0.00	(391,921.33)	(2,288,473.34)	0.00	0.00	(398,290.16)	0.00	(5,301,487.08)	(5,110,572.64)	(5,054,954.78)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	3,590,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,519.00	3,590,380.68	3,590,380.68
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,977,021.18	0.00	0.00	0.00	0.00	1,977,021.18	2,328,698.00	2,328,698.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	29,127.05	0.00	0.00	0.00	0.00	29,127.05	1,159,522.33	1,214,284.09
Gifts - campuses	0.00	0.00	0.00	0.00	24,817.29	0.00	0.00	0.00	0.00	0.00	24,817.29	33,870.92	33,870.92
Operating investment income, net	528,309.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,309.08	385,147.00	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	0.00	0.00	0.00	0.00	5,261.56
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,891,798.92	6,039.11	0.00	0.00	248,894.71	(282,325.11)	0.00	0.00	(429,372.52)	0.00	1,435,035.11	2,789,116.19	2,868,654.61
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.75)	(30,132.87)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,579.67	0.00	0.00	201,579.67	726,431.21	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)	(53,594.01)	0.00	0.00	(54,021.93)	1,186,194.48	(491,707.70)
Transfers, net	(1,836,639.28)	0.00	0.00	0.00	0.00	276,914.65	0.00	0.00	91,666.63	0.00	(1,468,058.00)	(286,071.39)	211,401.80
INCREASE (DECREASE) IN NET POSTION	55,159.64	6,039.11	0.00	0.00	248,894.71	(5,410.46)	(427.92)	(53,594.01)	(337,705.89)	0.00	(87,044.82)	3,689,239.28	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	**24,898,725.82**	**413,030.72**	**0.00**	**(1,962,549.00)**	**1,177,391.98**	**(5,410.46)**	**16,513.07**	**10,012,919.60**	**6,119,163.41**	**0.00**	**40,669,785.14**	**41,857,720.53**	**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 12

New Hampshire Public Television (NHPTV)

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

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

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2023 Fiscal Period 12

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	22,465.52	6,254,790.56	0.00	0.00	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	6,269,383.45	2,944,036.45	4,379,642.21
Total Operating Revenues	22,465.52	6,254,790.56	0.00	(1,000.00)	0.00	(7,872.63)	0.00	0.00	0.00	0.00	0.00	0.00	6,268,383.45	2,944,036.45	4,379,642.21
OPERATING EXPENSES															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272,707.00)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,057.00)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,919.00)
Academic Support	164,195.74	0.00	0.00	0.00	313,450.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,646.65	264,894.32	163,356.32
Student Services	0.00	0.00	0.00	0.00	6,942.77	182.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.77	0.00	17,741,310.57
Institutional Support	251,193.85	7,674,014.63	0.00	0.00	1,151,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,077,033.97	5,870,745.32	7,012,186.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,339.66	0.00	1,112,339.66	378,768.25	326,045.01
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,836.19	0.00	966,836.19	0.00	(20,572,014.31)
Total Operating Expenses	415,389.59	7,674,014.63	0.00	0.00	1,472,219.17	182.00	0.00	0.00	0.00	0.00	2,079,175.85	0.00	11,640,981.24	6,514,407.89	4,264,200.59
Operating loss	(392,924.07)	(1,419,224.07)	0.00	(1,000.00)	(1,472,219.17)	(8,054.63)	0.00	0.00	0.00	0.00	(2,079,175.85)	0.00	(5,372,597.79)	(3,570,371.44)	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	85.10	85.10
Operating investment income, net	0.00	(209,696.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,696.11)	(17,252,567.24)	(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	(1,593,033.01)	0.00	(1,593,033.01)	(1,383,814.02)	(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 POSTION	(392,924.07)	8,207,862.25	0.00	2,459.32	(0.00)	(8,054.63)	0.00	0.00	0.00	0.00	(3,672,208.86)	3,868,785.95	8,005,919.96	(7,575,412.38)	(5,448,839.11)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(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	177,880.04	(8,305,013.29)	0.00	0.00	0.00	0.00	(13,420,693.98)	0.00	0.00	0.00	6,794,696.01	(3,868,785.95)	(18,621,917.17)	(437,177.61)	(62,517,600.56)
INCREASE (DECREASE) IN NET POSTION	(215,044.03)	(97,151.04)	0.00	2,459.32	(0.00)	(8,054.63)	(19,660,001.03)	(211.86)	0.00	(473.18)	3,122,487.15	0.00	(16,855,989.30)	7,626,626.33	#############
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	**(30,620.40)**	**55,198,592.30**	**(1,345,849.00)**	**43,819.36**	**(0.00)**	**1,086,958.37**	**59,388,586.90**	**13,557.71**	**0.00**	**30,281.43**	**(22,957,218.55)**	**0.00**	**91,428,108.12**	**220,042,496.68**	**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 12

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute A	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	153,624,327.94	366,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,991,140.94
Nonresident tuition	319,729,047.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,729,047.94
Continuing education tuition	7,942,621.61	1,085,943.50	0.00	0.00	113,234.10	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	9,141,799.21
Student fees revenue	16,266,925.82	3,702,540.29	0.00	0.00	15,344.95	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	19,984,811.06
Total tuition and fees	497,562,923.31	5,155,296.79	0.00	0.00	128,579.05	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	502,846,799.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,732,229.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,732,229.69)
Less: student financial aid - all other	(169,293,903.72)	(618,491.83)	(1,921,887.34)	0.00	(15,593,869.87)	(307,857.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187,736,010.54)
Net tuition and fees	328,269,019.59	4,536,804.96	(1,921,887.34)	0.00	(15,465,290.82)	(31,040,087.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,378,558.92
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	172,297,283.60	7,329,123.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,626,406.76
Grant and Contracts - facilities and administrative recovery	28,607,262.85	2,800,889.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,408,152.02
Sales of auxiliary services	0.00	0.00	210,127,720.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,127,720.91
Other operating revenue	8,905,853.60	27,392,437.47	0.00	0.00	1,389,423.86	2,710,248.02	20.00	13,264.37	581,523.72	13,242.71	0.00	0.00	0.00	0.00	0.00	24,997.28	93,559.75	0.00	0.00	0.00	41,124,570.78
Total Operating Revenues	365,782,136.04	34,730,131.60	208,205,833.57	0.00	(14,075,866.96)	143,967,444.15	7,329,143.16	13,264.37	581,523.72	13,242.71	0.00	0.00	0.00	0.00	0.00	24,997.28	93,559.75	0.00	0.00	0.00	746,665,409.39
OPERATING EXPENSES																					
Instruction	209,846,749.80	9,017,537.19	0.00	0.00	6,320,333.15	2,684,182.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	227,869,592.35
Research & Sponsored Programs	14,715,398.57	4,085,759.92	0.00	0.00	1,994,201.26	156,945,703.35	5,916,221.28	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	183,657,284.38
Public Service	7,283,848.78	7,771,199.57	0.00	0.00	2,113,018.00	668,484.43	920,372.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756,923.18
Academic Support	52,117,398.21	5,512,855.20	0.00	0.00	4,844,127.84	2,103,518.83	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	64,577,900.08
Student Services	38,981,117.96	7,530,325.62	0.00	0.00	3,408,529.63	4,061,509.62	0.00	12,888.24	551,947.65	72,332.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,618,651.39
Institutional Support	74,880,141.68	20,047,423.01	0.00	0.00	1,025,951.92	1,151,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,105,342.10
Operations and Maintenance	38,237,525.27	5,764,201.40	0.00	0.00	254,801.92	32,536.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,851,323.31	5,992,248.68	219,981.10	0.00	0.00	120,352,618.10
Student Financial Aid	0.00	0.00	0.00	0.00	16,907.29	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	0.00	16,907.29
Auxiliary Services	0.00	0.00	155,084,086.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,084,086.45
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(1,897,190.49)	2,147,181.77	(111,987.91)	0.00	225,528.44	634,520.49	179,198.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,936.19	2,144,468.74	0.00	0.00	0.00	4,301,656.18
Total Operating Expenses	434,164,989.78	61,876,483.68	154,972,098.54	0.00	20,203,399.45	168,282,280.84	7,015,792.63	12,888.24	551,947.65	72,332.67	0.00	0.00	0.00	0.00	0.00	70,831,259.50	8,136,717.42	220,771.10	0.00	0.00	926,340,961.50
Operating loss	(68,382,853.74)	(27,146,352.08)	53,233,735.03	0.00	(34,279,266.41)	(24,314,836.69)	313,350.53	376.13	29,576.07	(59,089.96)	0.00	0.00	0.00	0.00	0.00	(70,806,262.22)	(8,043,157.67)	(220,771.10)	0.00	0.00	(179,675,552.11)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	88,500,000.00	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	88,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	20,293,722.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,293,722.01
Other nonoperating grant revenue	0.00	(9,466.89)	0.00	0.00	0.00	48,630,400.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,620,933.47
Gifts - campuses	0.00	1,309,138.13	0.00	0.00	1,136,121.03	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	2,445,359.16
Gifts - affiliated entities	0.00	53,736.70	0.00	0.00	12,469,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,523,092.90
Operating investment income, net	7,693,729.97	(119,279.98)	0.00	0.00	22,879.09	0.00	0.00	0.00	0.00	0.00	4,803.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,602,132.70
Endowment return used for operations	546,361.57	15,494,291.48	0.00	0.00	21,272,775.95	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	41,225,159.11
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	(14,151,280.30)	0.00	0.00	0.00	0.00	(14,260,380.87)
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	12,502.94	0.00	0.00	0.00	0.00	249,766.67
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	28,364,537.37	(10,180,668.91)	53,233,735.03	0.00	621,865.86	44,601,986.11	313,350.53	476.13	72,520.23	(59,089.96)	(104,296.95)	0.00	0.00	0.00	0.00	(84,945,039.58)	(4,174,371.72)	(220,771.10)	0.00	0.00	**27,524,233.04**
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	3,576,105.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,476.00)	3,901,702.03	0.00	0.00	0.00	7,371,331.83
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	500.00	3,038,731.60	0.00	0.00	0.00	0.00	0.00	3,084,493.90
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	124,168.46	7,970,386.73	0.00	0.00	0.00	0.00	0.00	17,034,743.19
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)	729,656.46	(4,282,355.03)	0.00	0.00	0.00	0.00	0.00	(11,111,130.56)
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	(7,526,178.41)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	3,576,105.80	0.00	0.00	0.00	0.00	0.00	1,572.21	(7,219,756.21)	6,708,444.25	788,325.10	1,203,342.77	(106,476.00)	3,901,702.03	0.00	0.00	0.00	8,853,259.95
Transfers, net	(68,339,786.41)	78,159,322.11	(37,538,972.03)	0.00	(6,626,851.68)	(44,444,097.05)	(108,219.53)	0.00	(426,702.00)	0.00	(9,569.11)	(13,420,693.98)	(3,688.39)	0.00	145,940.72	107,163,525.70	(15,296,380.67)	746,172.32	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	(39,975,249.04)	67,978,653.20	15,694,763.00	0.00	(2,428,880.02)	157,889.06	205,131.00	476.13	(354,181.77)	(59,089.96)	(112,293.85)	(20,640,450.19)	6,704,755.86	788,325.10	1,349,283.49	22,112,010.12	(15,569,050.36)	525,401.22	0.00	0.00	36,377,492.99
NET POSITION AT BEGINNING OF YEAR	(1,995,417.09)	128,386,984.30	103,690,282.41	(74,811,061.50)	74,752,843.84	2,969,551.39	722,500.36	1,095,013.00	1,870,390.60	1,260,515.15	291,528.33	103,265,618.04	64,239,784.27	26,652,856.77	419,072,685.07	723,041,363.37	46,283,635.62	0.00	0.00	0.00	1,620,789,073.93
NET POSITION AT END OF YEAR	**(41,970,666.13)**	**196,365,637.50**	**119,385,045.41**	**(74,811,061.50)**	**72,323,963.82**	**3,127,440.45**	**927,631.36**	**1,095,489.13**	**1,516,208.83**	**1,201,425.19**	**179,234.48**	**82,625,167.85**	**70,944,540.13**	**27,441,181.87**	**420,421,968.56**	**745,153,373.49**	**30,714,585.26**	**525,401.22**	**0.00**	**0.00**	**1,657,166,566.92**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	156,472,917.45	156,472,917.45
Nonresident tuition	307,766,889.55	307,766,889.55
Continuing education tuition	16,228,505.88	16,212,885.88
Student fees revenue	24,344,386.16	24,348,669.86
Total tuition and fees	504,812,699.04	504,801,362.74
Less: student financial aid - grants and contracts	(30,672,172.93)	(30,679,380.93)
Less: student financial aid - all other	(183,444,050.05)	(183,444,050.05)
Net tuition and fees	290,696,476.06	290,677,931.76
Grant and Contracts - direct revenues	161,859,623.50	162,456,611.20
Grant and Contracts - facilities and administrative recovery	30,112,704.00	30,112,741.45
Sales of auxiliary services	193,281,541.97	193,330,354.48
Other operating revenue	32,427,909.16	30,726,018.87
Total Operating Revenues	708,378,254.69	707,303,657.76
OPERATING EXPENSES		
Instruction	210,693,983.09	196,884,476.03
Research & Sponsored Programs	165,504,482.32	164,772,923.44
Public Service	14,652,426.45	14,623,431.47
Academic Support	57,083,816.29	82,190,006.36
Student Services	73,977,544.50	101,547,205.77
Institutional Support	93,670,966.22	77,480,168.16
Operations and Maintenance	113,719,570.71	112,598,260.63
Student Financial Aid	6,188.52	6,188.52
Auxiliary Services	141,297,991.50	141,750,588.87
Depreciation	0.00	0.00
Nonoperating Funds	0.00	0.00
No Program Code Assigned	237,873.62	(23,448,660.66)
Total Operating Expenses	870,844,843.22	868,404,588.59
Operating loss	(162,466,588.53)	(161,100,930.83)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	88,500,000.00	88,500,000.00
Federal Pell grants	21,707,407.96	21,711,726.84
Other nonoperating grant revenue	29,171,662.08	48,984,840.90
Gifts - campuses	2,371,292.30	2,384,746.64
Gifts - affiliated entities	15,575,122.32	14,572,826.44
Operating investment income, net	(9,771,318.78)	(9,769,512.99)
Endowment return used for operations	40,999,911.99	41,002,511.99
Interest expense, net	(13,874,127.81)	(15,354,310.78)
Other nonoperating revenue (expense)	153,864.28	421,726.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**12,367,225.81**	**31,353,624.4**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	12,888,136.45	18,736,117.24
Plant gifts, grants and other changes, net	8,092,785.87	3,278,019.90
Endowment and similar gifts - campuses	10,308,581.81	10,308,581.81
Endowment and similar gifts - affiliated entities	8,976,606.69	11,257,040.03
Endowment return, net of amount used for operations - campuses	25,492,090.67	(68,725,601.21)
Endowment return, net of amount used for operations - affiliated entities	7,365,060.82	(43,059,920.86)
Total Other Changes in Net Position	73,123,262.31	(68,205,763.09)
Transfers, net	(0.00)	(0.00)
INCREASE (DECREASE) IN NET POSTION	85,490,488.12	(36,852,138.69)
NET POSITION AT BEGINNING OF YEAR	1,657,641,212.62	1,657,641,212.62
NET POSITION AT END OF YEAR	**1,743,131,700.74**	**1,620,789,073.93**

Last Edit: 07.08.2013

University System of New Hampshire
Ausrecna Variable Detail

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

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