

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 05

	2024	2023	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	100,131,086.57	100,588,670.45	153,991,140.94
Nonresident tuition	202,999,390.95	199,993,158.08	319,729,047.94
Continuing education tuition	5,877,785.86	6,354,102.34	9,674,267.85
Student fees revenue	14,832,341.26	14,394,360.30	19,984,811.06
Total tuition and fees	323,840,604.64	321,330,291.17	503,379,267.79
Less: student financial aid - grants and contracts	(16,493,754.31)	(14,756,989.65)	(31,034,671.88)
Less: student financial aid - all other	(102,067,390.63)	(97,520,761.54)	(187,966,036.99)
Net tuition and fees	205,279,459.70	209,052,539.98	284,378,558.92
Grant and Contracts - direct revenues	74,291,475.94	74,094,029.66	178,855,575.70
Grant and Contracts - facilities and administrative recovery	12,323,735.53	12,000,754.62	31,409,288.93
Sales of auxiliary services	142,568,768.03	133,184,382.29	210,222,096.84
Other operating revenue	14,529,595.25	14,968,830.57	40,868,874.31
Total Operating Revenues	448,993,034.45	443,300,537.12	745,734,394.70
OPERATING EXPENSES			
Instruction	74,149,086.02	85,173,343.75	212,157,247.86
Research & Sponsored Programs	58,716,523.67	75,616,743.14	183,560,149.89
Public Service	7,221,526.22	6,462,476.38	18,024,010.47
Academic Support	24,002,626.41	26,991,001.71	89,177,824.78
Student Services	17,138,913.00	24,293,702.03	56,320,236.28
Institutional Support	35,589,098.63	30,684,893.93	82,436,431.44
Operations and Maintenance	51,257,641.17	55,111,975.84	125,637,557.07
Student Financial Aid	6,410.43	13,171.74	19,071.59
Auxiliary Services	57,318,476.86	60,171,830.45	154,831,771.35
Depreciation	0.00	0.00	0.00
No Program Code Assigned	30,488,124.42	75,846.82	2,117,020.82
Total Operating Expenses	355,888,426.83	364,594,985.79	924,281,321.55
Operating loss	93,104,607.62	78,705,551.33	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	42,583,333.31	36,875,000.00	88,500,000.00
Federal Pell grants	11,335,105.11	10,395,216.86	20,293,722.01
Other nonoperating grant revenue	1,209,277.94	19,737,776.66	48,746,271.84
Gifts - campuses	995,340.95	769,765.68	2,224,627.43
Gifts - affiliated entities	4,233,294.26	2,847,871.17	12,532,317.38
Operating investment income, net	4,546,552.56	(3,006,519.92)	7,604,844.24
Endowment return used for operations	21,286,208.24	20,822,121.81	41,420,616.80
Interest expense, net	(5,782,194.89)	(6,105,875.69)	(15,153,506.85)
Other nonoperating revenue (expense)	92,204.57	97,325.64	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	173,603,729.67	161,138,233.54	29,819,232.17
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	4,348,203.20	0.00	494,982.61
Plant gifts, grants and other changes, net	634,593.87	2,551,905.29	3,765,724.32
Endowment and similar gifts - campuses	1,398,527.90	1,318,894.78	3,084,493.90
Endowment and similar gifts - affiliated entities	2,573,067.56	8,625,934.91	19,038,526.96
Endowment return, net of amount used for operations - campuses	(809,900.22)	(757,868.62)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	(6,739.44)	(11,266.01)	6,870,739.76
Total Other Changes in Net Position	8,137,752.87	11,727,600.35	53,408,062.24
Transfers, net	31,860.36	(13,093.63)	0.00
INCREASE (DECREASE) IN NET POSITION	181,773,342.90	172,852,740.26	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,885,789,711.24	1,793,641,814.19	1,704,016,368.34

University System of New Hampshire
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 As of Fiscal Year 2024 Fiscal Period 05

	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	61,391,423.00	16,503,552.32	22,236,111.25	0.00	0.00	0.00	100,131,086.57	100,588,670.45	153,991,140.94
Nonresident tuition	135,648,913.50	29,000,977.45	38,349,500.00	0.00	0.00	0.00	202,999,390.95	199,993,158.08	319,729,047.94
Continuing education tuition	2,788,069.50	2,558,269.86	529,196.50	2,250.00	0.00	0.00	5,877,785.86	6,354,102.34	9,674,267.85
Student fees revenue	6,977,462.84	3,804,739.07	4,050,139.35	0.00	0.00	0.00	14,832,341.26	14,394,360.30	19,984,811.06
Total tuition and fees	206,805,868.84	51,867,538.70	65,164,947.10	2,250.00	0.00	0.00	323,840,604.64	321,330,291.17	503,379,267.79
Less: student financial aid - grants and contracts	(10,256,630.01)	(2,531,547.50)	(3,557,614.00)	(147,962.80)	0.00	0.00	(16,493,754.31)	(14,756,989.65)	(31,034,671.88)
Less: student financial aid - all other	(78,817,414.37)	(10,372,047.26)	(12,877,159.00)	(770.00)	0.00	0.00	(102,067,390.63)	(97,520,761.54)	(187,966,036.99)
Net tuition and fees	117,731,824.46	38,963,943.94	48,730,174.10	(146,482.80)	0.00	0.00	205,279,459.70	209,052,539.98	284,378,558.92
Grant and Contracts - direct revenues	69,199,295.57	2,434,119.40	1,839,605.05	818,455.92	0.00	0.00	74,291,475.94	74,094,029.66	178,855,575.70
Grant and Contracts - facilities and administrative recovery	11,838,241.03	386,341.81	99,152.69	0.00	0.00	0.00	12,323,735.53	12,000,754.62	31,409,288.93
Sales of auxiliary services	78,689,086.46	29,425,947.61	34,453,733.96	0.00	0.00	0.00	142,568,768.03	133,184,382.29	210,222,096.84
Other operating revenue	10,298,541.66	1,777,604.81	882,801.77	0.00	0.00	1,570,647.01	14,529,595.25	14,968,830.57	40,868,874.31
Total Operating Revenues	287,756,989.18	72,987,957.57	86,005,467.57	671,973.12	0.00	1,570,647.01	448,993,034.45	443,300,537.12	745,734,394.70
OPERATING EXPENSES									
Instruction	58,440,709.64	7,822,598.65	7,887,203.69	(1,425.96)	0.00	0.00	74,149,086.02	85,173,343.75	212,157,247.86
Research & Sponsored Programs	56,929,432.24	1,137,351.17	649,740.26	0.00	0.00	0.00	58,716,523.67	75,616,743.14	183,560,149.89
Public Service	7,169,742.03	0.00	51,784.19	0.00	0.00	0.00	7,221,526.22	6,462,476.38	18,024,010.47
Academic Support	18,723,599.06	1,897,572.35	3,171,207.30	149,889.07	0.00	60,358.63	24,002,626.41	26,991,001.71	89,177,824.78
Student Services	9,025,556.72	4,448,035.85	3,665,320.43	0.00	0.00	0.00	17,138,913.00	24,293,702.03	56,320,236.28
Institutional Support	21,809,827.25	4,635,665.97	4,492,998.00	(2,872.60)	0.00	4,653,480.01	35,589,098.63	30,684,893.93	82,436,431.44
Operations and Maintenance	41,130,672.53	3,299,554.30	6,334,234.77	0.00	0.00	493,179.57	51,257,641.17	55,111,975.84	125,637,557.07
Student Financial Aid	5,147.79	0.00	1,262.64	0.00	0.00	0.00	6,410.43	13,171.74	19,071.59
Auxiliary Services	42,033,925.72	6,960,781.90	8,323,769.24	0.00	0.00	0.00	57,318,476.86	60,171,830.45	154,831,771.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	21,416,373.56	7,064,082.89	542,789.87	540,422.64	0.00	924,455.46	30,488,124.42	75,846.82	2,117,020.82
Total Operating Expenses	276,684,986.54	37,265,643.08	35,120,310.39	686,013.15	0.00	6,131,473.67	355,888,426.83	364,594,985.79	924,281,321.55
Operating loss	11,072,002.64	35,722,314.49	50,885,157.18	(14,040.03)	0.00	(4,560,826.66)	93,104,607.62	78,705,551.33	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	27,471,141.65	7,409,050.00	7,703,141.66	0.00	0.00	0.00	42,583,333.31	36,875,000.00	88,500,000.00
Federal Pell grants	6,744,808.11	1,981,601.00	2,613,287.00	(4,591.00)	0.00	0.00	11,335,105.11	10,395,216.86	20,293,722.01
Other nonoperating grant revenue	1,198,903.68	10,374.26	0.00	0.00	0.00	0.00	1,209,277.94	19,737,776.66	48,746,271.84
Gifts - campuses	(39,558.70)	560,441.10	474,458.55	0.00	0.00	0.00	995,340.95	769,765.68	2,224,627.43
Gifts - affiliated entities	4,233,294.26	0.00	0.00	0.00	0.00	0.00	4,233,294.26	2,847,871.17	12,532,317.38
Operating investment income, net	2,736,835.09	346,695.00	314,582.76	0.00	0.00	1,148,439.71	4,546,552.56	(3,006,519.92)	7,604,844.24
Endowment return used for operations	11,385,315.19	1,596,591.44	844,833.62	0.00	0.00	7,459,467.99	21,286,208.24	20,822,121.81	41,420,616.80
Interest expense, net	(2,878,122.02)	(1,198,731.60)	(1,222,629.66)	0.00	0.00	(482,711.61)	(5,782,194.89)	(6,105,875.69)	(15,153,506.85)
Other nonoperating revenue (expense)	(38,857.43)	1,823.31	2,033.35	0.00	0.00	127,205.34	92,204.57	97,325.64	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	61,885,762.47	46,430,159.00	61,614,864.46	(18,631.03)	0.00	3,691,574.77	173,603,729.67	161,138,233.54	29,819,232.17

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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	2,615,634.21	0.00	1,732,568.99	0.00	0.00	0.00	4,348,203.20	0.00	494,982.61
Plant gifts, grants and other changes, net	582,895.28	78,650.00	5,768.66	(32,720.07)	0.00	0.00	634,593.87	2,551,905.29	3,765,724.32
Endowment and similar gifts - campuses	802,359.86	222,861.65	373,306.39	0.00	0.00	0.00	1,398,527.90	1,318,894.78	3,084,493.90
Endowment and similar gifts - affiliated entities	2,564,185.56	8,882.00	0.00	0.00	0.00	0.00	2,573,067.56	8,625,934.91	19,038,526.96
Endowment return, net of amount used for operations - campuses	(809,900.22)	0.00	0.00	0.00	0.00	0.00	(809,900.22)	(757,868.62)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	(6,739.44)	0.00	0.00	0.00	0.00	0.00	(6,739.44)	(11,266.01)	6,870,739.76
Total Other Changes in Net Position	5,748,435.25	310,393.65	2,111,644.04	(32,720.07)	0.00	0.00	8,137,752.87	11,727,600.35	53,408,062.24
Transfers, net	15,995,439.97	(5,017.90)	37,088.85	(16,003,943.84)	0.00	8,293.28	31,860.36	(13,093.63)	0.00
INCREASE (DECREASE) IN NET POSTION	83,629,637.69	46,735,534.75	63,763,597.35	(16,055,294.94)	0.00	3,699,868.05	181,773,342.90	172,852,740.26	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,262,152,196.21	136,997,088.62	156,410,582.61	41,651,856.25	0.00	106,804,644.65	1,704,016,368.34	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,345,781,833.90	183,732,623.37	220,174,179.96	25,596,561.31	0.00	110,504,512.70	1,885,789,711.24	1,793,641,814.19	1,704,016,368.34

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	50,514,943.90	2,693,147.10	8,183,332.00	0.00	0.00	0.00	0.00	0.00	16,503,552.32	0.00	22,236,111.25	0.00	0.00	0.00	0.00	100,131,086.57	100,588,670.45	153,991,140.94
Nonresident tuition	120,222,999.72	12,460,367.28	2,965,546.50	0.00	0.00	0.00	0.00	0.00	29,000,977.45	0.00	38,349,500.00	0.00	0.00	0.00	0.00	202,999,390.95	199,993,158.08	319,729,047.94
Continuing education tuition	2,564,977.50	53,950.00	169,142.00	0.00	0.00	0.00	0.00	0.00	2,558,269.86	0.00	529,196.50	2,250.00	0.00	0.00	0.00	5,877,785.86	6,354,102.34	9,674,267.85
Student fees revenue	6,537,490.34	38,805.00	401,167.50	0.00	0.00	0.00	0.00	0.00	3,804,739.07	0.00	4,050,139.35	0.00	0.00	0.00	0.00	14,832,341.26	14,394,360.30	19,984,811.06
Total tuition and fees	179,840,411.46	15,246,269.38	11,719,188.00	0.00	0.00	0.00	0.00	0.00	51,867,538.70	0.00	65,164,947.10	2,250.00	0.00	0.00	0.00	323,840,604.64	321,330,291.17	503,379,267.79
Less: student financial aid - grants and contracts	(10,190,863.01)	(43,167.00)	(22,600.00)	0.00	0.00	0.00	0.00	0.00	(2,531,547.50)	0.00	(3,557,614.00)	(147,962.80)	0.00	0.00	0.00	(16,493,754.31)	(14,756,989.65)	(31,034,671.88)
Less: student financial aid - all other	(70,304,939.79)	(6,992,772.00)	(1,518,102.58)	0.00	0.00	(1,600.00)	0.00	0.00	(10,372,047.26)	0.00	(12,877,159.00)	(770.00)	0.00	0.00	0.00	(102,067,390.63)	(97,520,761.54)	(187,966,036.99)
Net tuition and fees	99,344,608.66	8,210,330.38	10,178,485.42	0.00	0.00	(1,600.00)	0.00	0.00	38,963,943.94	0.00	48,730,174.10	(146,482.80)	0.00	0.00	0.00	205,279,459.70	209,052,539.98	284,378,558.92
Grant and Contracts - direct revenues	68,294,935.81	59,953.09	844,406.67	0.00	0.00	0.00	0.00	0.00	2,434,119.40	0.00	1,839,605.05	818,455.92	0.00	0.00	0.00	74,291,475.94	74,094,029.66	178,855,575.70
Grant and Contracts - facilities and administrative recovery	11,779,450.56	0.00	58,790.47	0.00	0.00	0.00	0.00	0.00	386,341.81	0.00	99,152.69	0.00	0.00	0.00	0.00	12,323,735.53	12,000,754.62	31,409,288.93
Sales of auxiliary services	78,645,236.46	43,850.00	0.00	0.00	0.00	0.00	0.00	0.00	29,425,947.61	0.00	34,453,733.96	0.00	0.00	0.00	0.00	142,568,768.03	133,184,382.29	210,222,096.84
Other operating revenue	9,687,870.53	108,646.99	499,929.14	0.00	0.00	2,095.00	0.00	0.00	1,777,604.81	0.00	882,801.77	0.00	0.00	0.00	1,570,647.01	14,529,595.25	14,968,830.57	40,868,874.31
Total Operating Revenues	267,752,102.02	8,422,780.46	11,581,611.70	0.00	0.00	495.00	0.00	0.00	72,987,957.57	0.00	86,005,467.57	671,973.12	0.00	0.00	1,570,647.01	448,993,034.45	443,300,537.12	745,734,394.70
OPERATING EXPENSES																		
Instruction	52,762,227.45	3,947,162.64	1,731,319.55	0.00	0.00	0.00	0.00	0.00	7,822,598.65	0.00	7,887,203.69	(1,425.96)	0.00	0.00	0.00	74,149,086.02	85,173,343.75	212,157,247.86
Research & Sponsored Programs	56,463,544.87	4,451.58	461,435.79	0.00	0.00	0.00	0.00	0.00	1,137,351.17	0.00	649,740.26	0.00	0.00	0.00	0.00	58,716,523.67	75,616,743.14	183,560,149.89
Public Service	7,168,688.47	1,053.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,784.19	0.00	0.00	0.00	0.00	7,221,526.22	6,462,476.38	18,024,010.47
Academic Support	17,639,081.18	760,654.94	323,862.94	0.00	0.00	0.00	0.00	0.00	1,897,572.35	0.00	3,171,207.30	149,889.07	0.00	0.00	60,358.63	24,002,626.41	26,991,001.71	89,177,824.78
Student Services	8,116,206.36	807,909.75	101,440.61	0.00	0.00	0.00	0.00	0.00	4,448,035.85	0.00	3,665,320.43	0.00	0.00	0.00	0.00	17,138,913.00	24,293,702.03	56,320,236.28
Institutional Support	18,180,660.55	407,065.96	1,280,779.18	0.00	0.00	1,941,321.56	0.00	0.00	4,635,665.97	0.00	4,492,998.00	(2,872.60)	0.00	0.00	4,653,480.01	35,589,098.63	30,684,893.93	82,436,431.44
Operations and Maintenance	38,632,330.40	579,282.04	1,919,060.09	0.00	0.00	0.00	0.00	0.00	3,299,554.30	0.00	6,334,234.77	0.00	0.00	0.00	493,179.57	51,257,641.17	55,111,975.84	125,637,557.07
Student Financial Aid	3,074.79	2,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.64	0.00	0.00	0.00	0.00	6,410.43	13,171.74	19,071.59
Auxiliary Services	42,066,475.00	35,799.40	(68,348.68)	0.00	0.00	0.00	0.00	0.00	6,960,781.90	0.00	8,323,769.24	0.00	0.00	0.00	0.00	57,318,476.86	60,171,830.45	154,831,771.35
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
No Program Code Assigned	16,116,932.78	15,686.11	5,283,754.67	0.00	0.00	0.00	0.00	0.00	7,064,082.89	0.00	542,789.87	540,422.64	0.00	0.00	924,455.46	30,488,124.42	75,846.82	2,117,020.82
Total Operating Expenses	257,149,221.85	6,561,138.98	11,033,304.15	0.00	0.00	1,941,321.56	0.00	0.00	37,265,643.08	0.00	35,120,310.39	686,013.15	0.00	0.00	6,131,473.67	355,888,426.83	364,594,985.79	924,281,321.55
Operating loss	10,602,880.17	1,861,641.48	548,307.55	0.00	0.00	(1,940,826.56)	0.00	0.00	35,722,314.49	0.00	50,885,157.18	(14,040.03)	0.00	0.00	(4,560,826.66)	93,104,607.62	78,705,551.33	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	27,471,141.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,409,050.00	0.00	7,703,141.66	0.00	0.00	0.00	0.00	42,583,333.31	36,875,000.00	88,500,000.00
Federal Pell grants	6,744,808.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981,601.00	0.00	2,613,287.00	(4,591.00)	0.00	0.00	0.00	11,335,105.11	10,395,216.86	20,293,722.01
Other nonoperating grant revenue	1,198,903.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,374.26	0.00	0.00	0.00	0.00	0.00	0.00	1,209,277.94	19,737,776.66	48,746,271.84
Gifts - campuses	4,044,855.68	102,472.91	6,684.00	0.00	0.00	0.00	0.00	(4,193,571.29)	560,441.10	0.00	474,458.55	0.00	0.00	0.00	0.00	995,340.95	769,765.68	2,224,627.43
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,233,294.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233,294.26	2,847,871.17	12,532,317.38
Operating investment income, net	2,534,837.69	0.00	0.00	0.00	0.00	201,997.40	0.00	0.00	346,695.00	0.00	314,582.76	0.00	0.00	1,148,439.71	4,546,552.56	(3,006,519.92)	7,604,844.24	
Endowment return used for operations	8,581,984.33	1,261,135.13	168,352.93	0.00	(5,613,348.18)	6,987,190.98	0.00	0.00	1,596,591.44	0.00	844,833.62	0.00	0.00	7,459,467.99	21,286,208.24	20,822,121.81	41,420,616.80	
Interest expense, net	(2,575,337.78)	0.00	(300,532.28)	0.00	0.00	(2,251.96)	0.00	0.00	(1,198,731.60)	0.00	(1,222,629.66)	0.00	0.00	(482,711.61)	(5,782,194.89)	(6,105,875.69)	(15,153,506.85)	
Other nonoperating revenue (expense)	(44,521.59)	0.00	5,664.16	0.00	0.00	0.00	0.00	0.00	1,823.31	0.00	2,033.35	0.00	0.00	127,205.34	92,204.57	97,325.64	2,197,266.17	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	58,559,551.94	3,225,249.52	428,476.36	0.00	(5,613,348.18)	9,479,404.12	0.00	(4,193,571.29)	46,430,159.00	0.00	61,614,864.46	(18,631.03)	0.00	0.00	3,691,574.77	173,603,729.67	161,138,233.54	29,819,232.17
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	2,615,634.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,568.99	0.00	0.00	0.00	0.00	4,348,203.20	0.00	494,982.61
Plant gifts, grants and other changes, net	(16,647.45)	0.00	0.00	0.00	0.00	599,542.73	0.00	0.00	78,650.00	0.00	5,768.66	(32,720.07)	0.00	0.00	0.00	634,593.87	2,551,905.29	3,765,724.32
Endowment and similar gifts - campuses	802,359.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,861.65	0.00	373,306.39	0.00	0.00	0.00	0.00	1,398,527.90	1,318,894.78	3,084,493.90
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,506,365.56	57,820.00	0.00	0.00	8,882.00	0.00	0.00	0.00	0.00	0.00	2,573,067.56	8,625,934.91	19,038,526.96
Endowment return, net of amount used for operations - campuses	(809,900.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(809,900.22)	(757,868.62)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	5,613,348.18	(5,620,087.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,739.44)	(11,266.01)	6,870,739.76
Total Other Changes in Net Position	2,591,446.40	0.00	0.00	0.00	5,613,348.18	(2,514,179.33)	57,820.00	0.00	301,511.65	8,882.00	2,111,644.04	(32,720.07)	0.00	0.00	0.00	8,137,752.87	11,727,600.35	53,408,062.24
Transfers, net	8,685,349.30	(2,490.17)	6,177,871.63	0.00	0.00	(3,058,862.08)	0.00	4,193,571.29	(5,017.90)	0.00	37,088.85	(16,003,943.84)	0.00	0.00	8,293.28	31,860.36	(13,093.63)	0.00
INCREASE (DECREASE) IN NET POSTION	69,836,347.64	3,222,759.35	6,606,347.99	0.00	0.00	3,906,362.71	57,											

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 05

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1
OPERATING REVENUES																				
Resident tuition	50,514,943.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	120,222,999.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,506,592.50	0.00	0.00	0.00	58,385.00	0.00	0.00	0.00	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	5,998,579.61	535,246.53	0.00	0.00	3,664.20	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
Total tuition and fees	179,243,115.73	535,246.53	0.00	0.00	62,049.20	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(10,190,863.01)	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
Less: student financial aid - all other	(61,955,044.55)	(162,242.00)	(1,514,138.31)	0.00	(6,673,514.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	117,288,071.18	373,004.53	(1,514,138.31)	0.00	(6,611,465.73)	(10,190,863.01)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	65,566,717.54	2,728,218.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	9,184,990.56	2,594,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	78,634,186.46	0.00	11,050.00	0.00	0.00	0.00	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	2,306,437.64	5,398,013.44	2,588.36	0.00	765,841.04	1,141,996.21	0.00	0.00	58,087.84	0.00	0.00	0.00	0.00	0.00	0.00	14,906.00	0.00	0.00	0.00	0.00
Total Operating Revenues	128,779,499.38	8,365,477.97	77,122,636.51	0.00	(5,834,574.69)	56,517,850.74	2,728,218.27	0.00	58,087.84	0.00	0.00	0.00	0.00	0.00	0.00	14,906.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES																				
Instruction	47,314,613.38	3,085,224.07	0.00	0.00	1,537,820.88	824,569.12	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	0.00
Research & Sponsored Programs	4,513,248.13	1,837,139.37	0.00	0.00	752,826.64	48,220,372.09	1,139,958.64	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
Public Service	2,857,980.94	2,153,303.76	0.00	0.00	733,443.97	779,682.92	644,276.88	0.00	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	15,199,658.82	1,104,998.06	0.00	0.00	1,334,424.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	6,140,118.44	1,097,921.62	0.00	0.00	764,540.02	131.88	0.00	0.00	113,494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	16,448,662.58	1,648,982.67	0.00	0.00	83,015.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	14,842,563.58	1,178,503.27	0.00	0.00	4,493.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,963,828.33	603,557.81	39,383.71	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	3,074.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	42,066,475.00	0.00	0.00	0.00	0.00	0.00	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	2,283,396.76	1,379,262.51	2,684.65	20,844.40	234,444.67	9,421,870.98	1,034,796.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,039.64	1,685,593.10	0.00	0.00	0.00
Total Operating Expenses	109,600,242.63	13,485,335.33	42,069,159.65	20,844.40	5,448,084.27	59,246,626.99	2,819,031.59	0.00	113,494.40	0.00	0.00	0.00	0.00	0.00	0.00	22,017,867.97	2,289,150.91	39,383.71	0.00	0.00
Operating loss	19,179,256.75	(5,119,857.36)	35,053,476.86	(20,844.40)	(11,282,658.96)	(2,728,776.25)	(90,813.32)	0.00	(55,406.56)	0.00	0.00	0.00	0.00	0.00	0.00	(22,002,961.97)	(2,289,150.91)	(39,383.71)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	27,471,141.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,744,808.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	1,198,903.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	97,098.12	0.00	0.00	3,947,757.56	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
Operating investment income, net	2,542,706.77	11,378.97	0.00	0.00	(19,248.05)	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
Endowment return used for operations	79,102.10	802,571.42	0.00	0.00	7,698,117.32	0.00	0.00	0.00	2,193.49	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	(1,399.45)	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	(2,573,938.33)	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	(44,521.59)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	49,270,807.82	(4,208,808.85)	35,053,476.86	(20,844.40)	343,967.87	5,214,935.54	(90,813.32)	0.00	(53,213.07)	0.00	0.00	0.00	0.00	0.00	0.00	(24,621,421.89)	(2,289,150.91)	(39,383.71)	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	2,615,634.21	0.00	0.00	0.00
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	(95,832.18)	79,184.73	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,359.86	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	0.00	0.00	(702,973.09)	(106,927.13)	0.00	0.00	0.00	0.00	0.00
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	(702,973.09)	695,432.73	(95,832.18)	2,694,818.94	0.00	0.00	0.00
Transfers, net	(39,143,347.52)	27,639,574.26	(7,747,277.61)	0.00	768,293.77	(3,875,285.54)	31,322.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,885,178.70	32,473,681.06	(10,678,075.32)	331,284.63	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	10,127,460.30	23,430,765.41	27,306,199.25	(20,844.40)	1,112,261.64	1,339,650.00	(59,490.45)	0.00	(53,213.07)	0.00	0.00	0.00	0.00	(702,973.09)	9,580,611.43	7,756,426.99	(10,272,407.29)	291,900.92	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	29,812,066.28	134,015,128.22	82,178,943.74	(50,555,367.79)	40,155,871.11	3,264,889.81	928,338.65	0.00	716,955.66	0.00	0.00	14,794,067.41	14,416,068.28	25,135,442.29	122,433,023.78	584,098,947.17	3,009,154.96	0.00	0.00	0.00
NET POSITION AT END OF YEAR	39,939,526.58	157,445,893.63	109,485,142.99	(50,576,212.19)	41,268,132.75	4,604,539.81	868,848.20	0.00	663,742.59	0.00	0.00	14,794,067.41	14,416,068.28	24,432,469.20	132,013,635.21	591,855,374.16	(7,263,252.33)	291,900.92	0.00	0.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	50,514,943.90	50,485,496.44	92,291,708.59
Nonresident tuition	120,222,999.72	119,285,334.70	226,795,236.92
Continuing education tuition	2,564,977.50	2,708,197.88	4,215,559.66
Student fees revenue	6,537,490.34	6,204,979.71	11,044,449.46
Total tuition and fees	179,840,411.46	178,684,008.73	334,346,954.63
Less: student financial aid - grants and contracts	(10,190,863.01)	(8,395,526.01)	(17,243,819.96)
Less: student financial aid - all other	(70,304,939.79)	(67,991,705.82)	#####
Net tuition and fees	99,344,608.66	102,296,776.9	186,709,378.69
Grant and Contracts - direct revenues	68,294,935.81	69,026,905.36	165,241,718.78
Grant and Contracts - facilities and administrative recovery	11,779,450.56	11,441,723.56	29,866,502.78
Sales of auxiliary services	78,645,236.46	73,754,092.51	150,406,541.54
Other operating revenue	9,687,870.53	10,517,502.49	28,192,092.83
Total Operating Revenues	267,752,102.02	267,037,000.82	560,416,234.62
OPERATING EXPENSES			
Instruction	52,762,227.45	57,870,394.87	144,550,031.90
Research & Sponsored Programs	56,463,544.87	72,644,041.13	175,374,872.23
Public Service	7,168,688.47	6,409,681.47	17,680,229.56
Academic Support	17,639,081.18	17,976,948.43	62,596,357.47
Student Services	8,116,206.36	10,198,651.54	27,185,597.03
Institutional Support	18,180,660.55	13,098,885.39	41,932,416.02
Operations and Maintenance	38,632,330.40	39,463,206.71	79,255,678.56
Student Financial Aid	3,074.79	13,171.74	17,307.29
Auxiliary Services	42,066,475.00	45,183,142.89	118,470,221.14
Depreciation	0.00	0.00	0.00
No Program Code Assigned	16,116,932.78	8,245.39	2,117,020.82
Total Operating Expenses	257,149,221.85	262,866,369.56	669,179,732.02
Operating loss	10,602,880.17	4,170,631.26	#####
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,471,141.65	24,300,491.65	57,805,690.00
Federal Pell grants	6,744,808.11	5,619,480.74	10,769,564.21
Other nonoperating grant revenue	1,198,903.68	9,765,555.00	26,259,783.69
Gifts - campuses	4,044,855.68	2,565,889.17	11,409,020.38
Operating investment income, net	2,534,837.69	2,336,966.72	5,621,737.06
Endowment return used for operations	8,581,984.33	8,980,833.88	19,382,008.95
Interest expense, net	(2,575,337.78)	(2,558,288.83)	(6,479,913.87)
Other nonoperating revenue (expense)	(44,521.59)	56,798.85	1,141,235.41
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	58,559,551.94	55,238,358.44	17,145,628.43
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	2,615,634.21	0.00	494,982.61
Plant gifts, grants and other changes, net	(16,647.45)	103,410.29	3,674,168.18
Endowment and similar gifts - campuses	802,359.86	709,725.04	1,658,884.49
Endowment return, net of amount used for operations - campuses	(809,900.22)	(757,868.62)	5,943,230.40
Total Other Changes in Net Position	2,591,446.40	55,266.71	11,771,265.68
Transfers, net	8,685,349.30	(1,099,841.66)	15,196,207.27
INCREASE (DECREASE) IN NET POSTION	69,836,347.64	54,193,783.49	44,113,101.38
NET POSITION AT BEGINNING OF YEAR	#####	960,290,428.19	960,290,428.19
NET POSITION AT END OF YEAR	#####	#####	#####

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 05

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	L	LU	Q2	T2	N	X			
OPERATING REVENUES																
Resident tuition	2,693,147.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693,147.10	2,685,787.56	4,934,161.96
Nonresident tuition	12,460,367.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,460,367.28	11,684,677.80	21,225,385.08
Continuing education tuition	53,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,950.00	20,000.00	36,250.00
Student fees revenue	4,380.00	34,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,805.00	34,820.00	66,995.00
Total tuition and fees	15,211,844.38	34,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,246,269.38	14,425,285.36	26,262,792.04
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(43,167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,167.00)	(43,500.00)	(87,000.00)
Less: student financial aid - all other	(6,912,322.00)	0.00	0.00	0.00	(80,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,992,772.00)	(6,380,526.58)	(11,992,395.08)
Net tuition and fees	8,299,522.38	34,425.00	0.00	0.00	(80,450.00)	(43,167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210,330.38	8,001,258.78	14,183,396.96
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	57,277.95	2,675.14	0.00	0.00	0.00	0.00	0.00	0.00	59,953.09	56,471.75	120,664.27
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	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	43,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,850.00	52,368.00	91,568.00
Other operating revenue	71,474.53	27,004.85	3,750.00	0.00	5,795.00	0.00	0.00	622.61	0.00	0.00	0.00	0.00	0.00	108,646.99	49,897.56	191,670.70
Total Operating Revenues	8,370,996.91	61,429.85	47,600.00	0.00	(74,655.00)	14,110.95	2,675.14	622.61	0.00	0.00	0.00	0.00	0.00	8,422,780.46	8,159,996.09	14,587,299.93
OPERATING EXPENSES																
Instruction	3,904,642.28	0.00	0.00	0.00	33,075.84	9,444.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,947,162.64	4,007,028.51	8,446,997.83
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	4,451.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451.58	5,259.02	12,140.05
Public Service	0.00	0.00	0.00	0.00	1,053.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.56	0.00	1,010.92
Academic Support	754,261.01	6,393.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,654.94	765,944.72	2,501,026.05
Student Services	739,989.14	18,249.20	0.00	0.00	49,706.41	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00	0.00	807,909.75	722,878.85	2,045,241.23
Institutional Support	345,483.39	0.00	0.00	0.00	61,582.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,065.96	302,907.09	2,622,517.22
Operations and Maintenance	313,936.78	41,465.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,880.09	0.00	579,282.04	552,380.60	1,545,395.59
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	0.00	0.00	0.00	0.00	0.00	2,073.00	0.00	135.23
Auxiliary Services	0.00	0.00	35,799.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,799.40	75,172.32	166,535.61
No Program Code Assigned	0.00	0.00	0.00	11,662.75	0.00	1,348.22	2,675.14	0.00	0.00	0.00	0.00	0.00	0.00	15,686.11	11,784.29	0.00
Total Operating Expenses	6,058,312.60	66,108.30	35,799.40	11,662.75	145,418.38	15,244.32	2,675.14	2,038.00	0.00	0.00	0.00	223,880.09	0.00	6,561,138.98	6,443,355.40	17,340,999.73
Operating loss	2,312,684.31	(4,678.45)	11,800.60	(11,662.75)	(220,073.38)	(1,133.37)	(0.00)	(1,415.39)	0.00	0.00	0.00	(223,880.09)	0.00	1,861,641.48	1,716,640.69	(2,753,699.80)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.00
Gifts - campuses	0.00	0.00	0.00	0.00	102,472.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,472.91	124,027.79	514,139.76
Operating investment income, 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	6.30	6.30
Endowment return used for operations	0.00	603,452.97	0.00	0.00	616,813.10	0.00	0.00	40,869.06	0.00	0.00	0.00	0.00	0.00	1,261,135.13	1,213,852.39	1,213,852.39
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,312,684.31	598,774.52	11,800.60	(11,662.75)	499,212.63	(1,133.37)	(0.00)	39,453.67	0.00	0.00	0.00	(223,880.09)	0.00	3,225,249.52	3,054,527.17	(1,021,430.35)
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	(16,302.25)	0.00
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	(16,302.25)	0.00
Transfers, net	173,535.49	(176,741.84)	0.00	0.00	0.00	716.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,490.17)	232,677.14	234,117.82
INCREASE (DECREASE) IN NET POSTION	2,486,219.80	422,032.68	11,800.60	(11,662.75)	499,212.63	(417.19)	(0.00)	39,453.67	0.00	0.00	0.00	(223,880.09)	0.00	3,222,759.35	3,270,902.06	(787,312.53)
NET POSITION AT BEGINNING OF YEAR	(33,936,478.84)	2,800,737.24	146,928.38	0.00	1,040,328.10	32,158.94	0.00	334,127.61	59,211.76	0.00	0.00	7,690,002.29	0.00	(21,832,984.52)	(21,045,671.99)	(21,045,671.99)
NET POSITION AT END OF YEAR	(31,450,259.04)	3,222,769.92	158,728.98	(11,662.75)	1,539,540.73	31,741.75	(0.00)	373,581.28	59,211.76	0.00	0.00	7,466,122.20	0.00	(18,610,225.17)	(17,774,769.93)	(21,832,984.52)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 05

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	Funds Not Coded to Fgprmaj Attribute D	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	8,183,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,183,332.00	4,406,377.50	9,862,500.00
Nonresident tuition	2,965,546.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965,546.50	1,192,607.75	2,361,223.00
Continuing education tuition	169,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,142.00	182,626.00	264,144.00
Student fees revenue	363,360.50	37,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,167.50	165,750.34	284,117.84
Total tuition and fees	11,681,381.00	37,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,719,188.00	5,947,361.59	12,771,984.84
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(22,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	(22,600.00)	(28,750.00)	(55,450.00)
Less: student financial aid - all other	(1,476,300.58)	0.00	0.00	0.00	(41,802.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,518,102.58)	(1,036,618.04)	(2,585,217.58)
Net tuition and fees	10,205,080.42	37,807.00	0.00	0.00	(41,802.00)	(22,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,178,485.42	4,881,993.55	10,131,317.26
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	844,406.67	0.00	0.00	0.00	0.00	0.00	0.00	844,406.67	340,634.82	746,775.45
Grant and Contracts - facilities and administrative recovery	58,790.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,790.47	29,809.70	145,584.85
Sales of auxiliary services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,712.00	140,084.00
Other operating revenue	210,470.32	211,332.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,126.27	0.00	0.00	499,929.14	71,605.71	234,989.51
Total Operating Revenues	10,474,341.21	249,139.55	0.00	0.00	(41,802.00)	821,806.67	0.00	0.00	0.00	78,126.27	0.00	0.00	11,581,611.70	5,398,755.78	11,398,751.07
OPERATING EXPENSES															
Instruction	1,725,582.63	(3,042.01)	0.00	0.00	3,862.91	4,916.02	0.00	0.00	0.00	0.00	0.00	0.00	1,731,319.55	3,531,072.68	7,831,952.54
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	461,435.79	0.00	0.00	0.00	0.00	0.00	0.00	461,435.79	335,622.31	741,861.07
Academic Support	323,862.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,862.94	691,674.30	2,618,176.37
Student Services	99,690.97	0.00	0.00	0.00	1,749.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,440.61	738,327.94	2,167,004.42
Institutional Support	1,297,996.56	(17,217.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,779.18	34,219.08	1,637,715.84
Operations and Maintenance	870,743.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,316.71	0.00	0.00	1,919,060.09	1,370,710.08	3,656,426.90
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	(68,348.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,348.68)	147,936.83	211,429.11
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
No Program Code Assigned	4,751,101.69	102,034.04	88,759.50	0.00	4,658.43	337,201.01	0.00	0.00	0.00	0.00	0.00	0.00	5,283,754.67	0.00	0.00
Total Operating Expenses	9,068,978.17	81,774.65	20,410.82	0.00	10,270.98	803,552.82	0.00	0.00	0.00	1,048,316.71	0.00	0.00	11,033,304.15	6,849,563.22	18,864,566.25
Operating loss	1,405,363.04	167,364.90	(20,410.82)	0.00	(52,072.98)	18,253.85	0.00	0.00	0.00	(970,190.44)	0.00	0.00	548,307.55	(1,450,807.44)	(7,465,815.18)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,468.35	2,609,947.00
Gifts - campuses	0.00	0.00	0.00	0.00	6,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,684.00	937.50	73,746.30
Endowment return used for operations	0.00	77,878.78	0.00	0.00	90,474.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,352.93	81,417.01	81,417.01
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,532.28)	0.00	0.00	(300,532.28)	(311,181.56)	(741,221.97)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.16	0.00	0.00	5,664.16	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,405,363.04	245,243.68	(20,410.82)	0.00	45,085.17	18,253.85	0.00	0.00	0.00	(1,265,058.56)	0.00	0.00	428,476.36	(805,166.14)	(5,441,926.84)
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	5,000.00
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	0.00	0.00	0.00	60,651.88
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	65,651.88
Transfers, net	(636,880.29)	83,730.08	(85,502.78)	(1,899,396.00)	313,439.74	(32,369.50)	0.00	17,455.85	1,697,954.15	6,715,744.92	0.00	3,695.46	6,177,871.63	17,518.52	(46,164.79)
INCREASE (DECREASE) IN NET POSTION	768,482.75	328,973.76	(105,913.60)	(1,899,396.00)	358,524.91	(14,115.65)	0.00	17,455.85	1,697,954.15	5,450,686.36	0.00	3,695.46	6,606,347.99	(787,647.62)	(5,422,439.75)
NET POSITION AT BEGINNING OF YEAR	(35,001,133.86)	503,688.20	57,345.25	(1,084,757.21)	382,664.00	0.00	1,962,869.63	21,529.53	71,980.97	2,736,129.51	0.00	0.00	(30,349,683.98)	(24,927,244.23)	(24,927,244.23)
NET POSITION AT END OF YEAR	(34,232,651.11)	832,661.96	(48,568.35)	(2,984,153.21)	741,188.91	(14,115.65)	1,962,869.63	38,985.38	1,769,935.12	8,186,815.87	0.00	3,695.46	(23,743,335.99)	(25,714,891.85)	(30,349,683.98)

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	(5,613,348.18)	(5,613,348.18)	(6,149,660.20)	(12,299,320.37)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(5,613,348.18)	(5,613,348.18)	(6,149,660.20)	(12,299,320.37)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	5,613,348.18	5,613,348.18	6,149,660.20	12,299,320.37
Total Other Changes in Net Position	5,613,348.18	5,613,348.18	6,149,660.20	12,299,320.37
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 2024 Fiscal Period 05

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES												
Less: student financial aid - all other	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)
Net tuition and fees	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	-1,600	-1,600
Other operating revenue	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00	(108.00)	42,406.00
Total Operating Revenues	2,095.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	(1,708.00)	40,806.00
OPERATING EXPENSES												
Institutional Support	1,845,784.17	95,537.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941,321.56	1,788,390.98	4,947,707.98
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	1,845,784.17	95,537.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941,321.56	1,788,390.98	4,947,707.98
Operating loss	(1,843,689.17)	(97,137.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,940,826.56)	(1,790,098.98)	(4,906,901.98)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	25,594.09	4,207,700.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233,294.26	2,847,871.17	12,531,899.90
Operating investment income, net	201,997.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,997.40	(198,007.42)	66,684.68
Endowment return used for operations	1,319,141.72	5,668,049.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,987,190.98	7,476,564.92	14,952,281.01
Interest expense, net	0.00	0.00	(2,251.96)	0.00	0.00	0.00	0.00	0.00	0.00	(2,251.96)	(104,398.20)	(110,402.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(296,955.96)	9,778,612.04	(2,251.96)	0.00	0.00	0.00	0.00	0.00	0.00	9,479,404.12	8,231,931.49	22,533,561.48
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	599,542.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,542.73	2,466,408.61	6,898,774.17
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	70,000.00	2,436,365.56	0.00	0.00	2,506,365.56	8,581,483.41	16,923,493.35
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,613,348.18)	(6,739.44)	0.00	0.00	0.00	0.00	0.00	0.00	(5,620,087.62)	(6,160,926.21)	(6,645,676.70)
Total Other Changes in Net Position	0.00	(5,013,805.45)	(6,739.44)	0.00	0.00	70,000.00	2,436,365.56	0.00	0.00	(2,514,179.33)	4,886,965.81	17,176,590.82
Transfers, net	1,134,709.21	(4,193,571.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,058,862.08)	(1,865,490.57)	(16,830,501.02)
INCREASE (DECREASE) IN NET POSTION	837,753.25	571,235.30	(8,991.40)	0.00	0.00	70,000.00	2,436,365.56	0.00	0.00	3,906,362.71	11,253,406.73	22,879,651.28
NET POSITION AT BEGINNING OF YEAR	1,315,174.17	19,561,242.26	162,646.25	1,437,407.57	45,907,444.79	2,698,174.42	222,766,791.69	0.00	0.00	293,848,881.15	270,969,229.87	270,969,229.87
NET POSITION AT END OF YEAR	2,152,927.42	20,132,477.56	153,654.85	1,437,407.57	45,907,444.79	2,768,174.42	225,203,157.25	0.00	0.00	297,755,243.86	282,222,636.60	293,848,881.15

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	57,820.00	57,820.00	44,451.50	111,099.84
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	380,659.35
Total Other Changes in Net Position	0.00	0.00	57,820.00	57,820.00	44,451.50	491,759.19
Transfers, net	0.00	0.00	0.00	0.00	0.00	1,254.32
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	57,820.00	57,820.00	44,451.50	493,013.51
NET POSITION AT BEGINNING OF YEAR	0.00	11,207,921.53	4,874,532.46	16,082,453.99	15,589,440.48	15,589,440.48
NET POSITION AT END OF YEAR	0.00	11,207,921.53	4,932,352.46	16,140,273.99	15,633,891.98	16,082,453.99

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING REVENUES				
Other operating revenue	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	(4,193,571.29)	(4,193,571.29)	(2,772,728.57)	(12,222,961.89)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(4,193,571.29)	(4,193,571.29)	(2,772,728.57)	(12,222,961.89)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	(100,025.00)	(5,886,096.86)
Total Other Changes in Net Position	0.00	0.00	(100,025.00)	(5,886,096.86)
Transfers, net	4,193,571.29	4,193,571.29	2,872,753.57	18,109,058.75
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 2024 Fiscal Period 05

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	16,176,785.32	326,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,503,552.32	15,058,477.20	15,619,930.39
Nonresident tuition	29,000,977.45	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	29,000,977.45	29,617,024.75	29,674,502.28
Continuing education tuition	1,874,684.46	683,585.40	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	2,558,269.86	2,709,797.75	3,312,669.50
Student fees revenue	1,785,930.02	2,018,809.05	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	3,804,739.07	3,700,919.47	3,964,625.23
Total tuition and fees	48,838,377.25	3,029,161.45	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	51,867,538.70	51,086,219.17	52,571,727.40
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,531,547.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,531,547.50)	(2,065,209.50)	(4,318,287.50)
Less: student financial aid - all other	(9,528,048.90)	(30,023.29)	0.00	0.00	(813,325.07)	(650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,372,047.26)	(9,799,999.50)	(19,022,750.58)
Net tuition and fees	39,310,328.35	2,999,138.16	0.00	0.00	(813,325.07)	(2,532,197.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,963,943.94	39,221,010.17	29,230,689.32
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,434,119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434,119.40	2,240,751.05	5,806,340.90
Grant and Contracts - facilities and administrative recovery	267,665.97	118,675.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,341.81	399,556.78	1,075,709.34
Sales of auxiliary services	0.00	3,700.00	29,422,247.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,425,947.61	27,205,681.28	27,288,294.12
Other operating revenue	485,916.18	1,068,211.77	22.71	0.00	28,548.59	0.00	171,715.94	4,910.92	0.00	0.00	0.00	0.00	0.00	18,278.70	0.00	1,777,604.81	1,548,360.81	2,852,297.50
Total Operating Revenues	40,063,910.50	4,189,725.77	29,422,270.32	0.00	(784,776.48)	(98,078.10)	171,715.94	4,910.92	0.00	0.00	0.00	0.00	0.00	18,278.70	0.00	72,987,957.57	70,615,360.09	66,253,331.18
OPERATING EXPENSES																		
Instruction	6,959,932.59	783,777.61	0.00	0.00	78,888.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,598.65	9,023,541.62	22,305,411.73
Research & Sponsored Programs	55,258.03	0.00	0.00	0.00	2,214.71	1,079,878.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,351.17	1,935,492.67	4,868,687.08
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	0.00	0.00	2,054.03	2,054.03
Academic Support	1,582,177.44	193,890.01	0.00	0.00	121,504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,572.35	2,294,955.87	7,983,247.70
Student Services	2,437,148.74	1,743,733.42	0.00	0.00	93,306.36	0.00	173,817.33	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448,035.85	6,606,267.09	10,167,615.84
Institutional Support	4,346,454.09	265,988.83	0.00	0.00	23,223.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635,665.97	2,826,604.00	11,708,234.27
Operations and Maintenance	(2,340,125.34)	1,387,870.82	0.00	0.00	2,543.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623,756.69	625,508.73	3,299,554.30	6,412,638.75	18,708,634.48
Auxiliary Services	0.00	0.00	6,960,781.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960,781.90	6,525,670.40	16,238,788.12
No Program Code Assigned	5,172,367.23	196,453.72	45,904.40	0.00	36,822.43	1,002,002.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.32	608,254.00	7,064,082.89	3,904.55	0.00
Total Operating Expenses	18,213,212.78	4,571,714.41	7,006,686.30	0.00	358,503.30	2,081,881.22	173,817.33	30.00	0.00	0.00	0.00	0.00	0.00	3,626,035.01	1,233,762.73	37,265,643.08	35,631,128.98	91,982,673.25
Operating loss	21,850,697.72	(381,988.64)	22,415,584.02	0.00	(1,143,279.78)	(2,179,959.32)	(2,101.39)	4,880.92	0.00	0.00	0.00	0.00	0.00	(3,607,756.31)	(1,233,762.73)	35,722,314.49	34,984,231.11	(25,729,342.07)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	7,409,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,409,050.00	4,959,230.00	11,902,155.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,981,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981,601.00	1,671,140.00	3,305,760.50
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	10,374.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,374.26	5,288,578.22	11,806,585.14
Gifts - campuses	0.00	66,934.14	0.00	0.00	493,506.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,441.10	437,379.80	1,319,029.32
Operating investment income, net	346,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,695.00	346,695.00	834,528.18
Endowment return used for operations	106,771.84	140,684.42	0.00	0.00	1,349,135.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,591.44	1,408,644.23	2,362,854.53
Interest expense, net	0.00	(246.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,198,484.65)	0.00	(1,198,731.60)	(1,261,323.66)	(3,041,603.06)
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	1,823.31	0.00	1,823.31	13,937.71	21,621.29
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	29,713,214.56	(174,617.03)	22,415,584.02	0.00	699,362.36	(187,984.06)	(2,101.39)	4,880.92	0.00	0.00	0.00	0.00	0.00	(4,804,417.65)	(1,233,762.73)	46,430,159.00	47,848,512.41	2,781,588.83
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	52,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	78,650.00	37,268.35	(1,184,156.52)
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	222,861.65	0.00	0.00	222,861.65	225,368.87	499,581.79
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	0.00	0.00	0.00	0.00	0.00	0.00	1,238,285.25
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	52,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,861.65	0.00	26,600.00	301,511.65	262,637.22	553,710.52
Transfers, net	(1,084,822.01)	97,265.78	(3,198,384.62)	0.00	(175,917.76)	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090,844.31	(4,799,003.60)	(5,017.90)	191,468.18	3,320,850.24
INCREASE (DECREASE) IN NET POSTION	28,628,392.55	(77,351.25)	19,217,199.40	0.00	575,494.60	(122,984.06)	(2,101.39)	4,880.92	0.00	0.00	0.00	0.00	222,861.65	4,286,426.66	(6,006,166.33)	46,726,652.75	48,302,617.81	6,656,149.59
NET POSITION AT BEGINNING OF YEAR	(33,820,516.12)	20,817,131.67	12,715,828.77	(8,298,333.50)	4,501,615.36	222,588.58	314,282.31	1,129,835.11	4,614.10	443,374.48	1,887,137.74	150,749.51	33,889,217.56	74,371,148.38	8,959,070.80	117,287,744.75	110,631,595.16	110,631,595.16
NET POSITION AT END OF YEAR	(5,192,123.57)	20,739,780.42	31,933,028.17	(8,298,333.50)	5,077,109.96	99,604.52	312,180.92	1,134,716.03	4,614.10	443,374.48	1,887,137.74	150,749.51	34,112,079.21	78,657,575.04	2,952,904.47	164,014,397.50	158,934,212.97	117,287,744.75

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	417.48
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,711.54
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	3,129.02
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	8,882.00	8,882.00	0.00	2,003,933.77
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	836,436.74
Total Other Changes in Net Position	0.00	0.00	8,882.00	8,882.00	0.00	2,840,370.51
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	8,882.00	8,882.00	0.00	2,843,499.53
NET POSITION AT BEGINNING OF YEAR	30,849.41	0.00	19,678,494.46	19,709,343.87	16,865,844.34	16,865,844.34
NET POSITION AT END OF YEAR	30,849.41	0.00	19,687,376.46	19,718,225.87	16,865,844.34	19,709,343.87

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 05

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	22,236,111.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,236,111.25	22,630,979.75	23,319,098.00
Nonresident tuition	38,349,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,349,500.00	36,800,663.08	37,669,130.66
Continuing education tuition	529,196.50	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	0.00	529,196.50	510,727.12	715,988.87
Student fees revenue	3,457,430.00	592,709.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,139.35	3,909,698.03	4,041,573.58
Total tuition and fees	64,572,237.75	592,709.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,164,947.10	63,852,067.98	65,745,791.11
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,557,614.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,557,614.00)	(2,940,295.00)	(5,972,143.75)
Less: student financial aid - all other	(12,246,071.50)	(41,307.00)	(22,000.00)	0.00	(567,780.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,877,159.00)	(11,573,287.30)	(22,185,113.55)
Net tuition and fees	52,326,166.25	551,402.35	(22,000.00)	0.00	(567,780.50)	(3,557,614.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,730,174.10	49,338,485.68	37,588,533.81
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,839,605.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,605.05	1,291,926.01	3,761,638.51
Grant and Contracts - facilities and administrative recovery	74,364.11	24,788.58	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	99,152.69	76,402.57	180,048.17
Sales of auxiliary services	0.00	0.00	34,453,733.96	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	34,453,733.96	32,097,528.50	32,295,609.18
Other operating revenue	513,352.35	265,509.02	0.00	0.00	83,786.40	0.00	0.00	6,872.15	0.00	0.00	0.00	0.00	0.00	0.00	13,281.85	0.00	882,801.77	724,137.33	2,483,543.19
Total Operating Revenues	52,913,882.71	841,699.95	34,431,733.96	0.00	(483,994.10)	(1,718,008.95)	0.00	6,872.15	0.00	0.00	0.00	0.00	0.00	0.00	13,281.85	0.00	86,005,467.57	83,528,480.09	76,309,372.86
OPERATING EXPENSES																			
Instruction	7,865,586.59	0.00	0.00	0.00	21,617.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,887,203.69	9,401,121.12	24,260,853.90
Research & Sponsored Programs	33,415.65	6,287.09	0.00	0.00	0.00	610,037.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,740.26	696,328.01	1,705,353.89
Public Service	41,250.86	(4,532.57)	0.00	0.00	15,065.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,784.19	50,740.88	162,793.96
Academic Support	3,079,149.68	31,904.82	0.00	0.00	60,152.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171,207.30	3,171,452.70	7,537,523.11
Student Services	3,059,915.31	338,471.06	0.00	6,445.00	226,538.39	19,449.13	10,184.76	4,316.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665,320.43	4,348,388.31	10,040,755.13
Institutional Support	4,085,584.90	391,499.24	0.00	95.88	15,817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492,998.00	4,201,325.91	10,652,563.98
Operations and Maintenance	2,044,400.43	1,767.90	0.00	0.00	8,003.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727,457.50	552,605.35	6,334,234.77	6,818,374.08	18,717,183.00
Student Financial Aid	0.00	1,262.64	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	1,262.64	0.00	1,629.07
Auxiliary Services	0.00	0.00	8,323,769.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,323,769.24	8,239,908.01	19,744,797.37
No Program Code Assigned	47,878.32	25,663.75	0.00	55,287.71	40,392.62	335,134.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,432.75	542,789.87	51,912.59	0.00
Total Operating Expenses	20,257,181.74	792,323.93	8,323,769.24	61,828.59	387,588.38	964,621.37	10,184.76	4,316.78	0.00	0.00	0.00	0.00	0.00	0.00	3,727,457.50	591,038.10	35,120,310.39	36,979,551.61	92,823,453.41
Operating loss	32,656,700.97	49,376.02	26,107,964.72	(61,828.59)	(871,582.48)	(2,682,630.32)	(10,184.76)	2,555.37	0.00	0.00	0.00	0.00	0.00	0.00	(3,714,175.65)	(591,038.10)	50,885,157.18	46,548,928.48	(16,514,080.55)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	7,703,141.66	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	7,703,141.66	5,244,760.00	12,587,418.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,613,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613,287.00	2,212,088.12	4,241,376.12
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,876.35
Gifts - campuses	0.00	12,161.54	0.00	0.00	462,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,458.55	403,123.42	1,106,801.81
Operating investment income, net	315,082.73	0.00	0.00	0.00	(499.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,582.76	314,980.94	760,563.51
Endowment return used for operations	105,158.66	126,829.02	0.00	0.00	612,845.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,833.62	831,492.15	1,637,982.82
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	(1,222,629.66)	0.00	(1,222,629.66)	(1,277,131.31)	(3,072,748.91)
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	2,033.35	0.00	2,033.35	26,294.46	786,003.67
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	40,780,084.02	188,366.58	26,107,964.72	(61,828.59)	203,060.50	(69,343.32)	(10,184.76)	2,555.37	0.00	0.00	0.00	0.00	0.00	0.00	(4,934,771.96)	(591,038.10)	61,614,864.46	57,513,412.61	10,708,463.89
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	1,732,568.99	1,732,568.99	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	5,768.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,768.66	61,145.29	193,560.41
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,306.39	0.00	0.00	373,306.39	297,193.60	724,447.95
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,629.95
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	5,768.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,306.39	0.00	1,732,568.99	2,111,644.04	358,338.89	2,120,638.31
Transfers, net	(5,768,352.85)	1,457,844.39	(2,719,879.45)	0.00	(10,014.63)	8,479.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	7,398,881.27	(339,868.99)	37,088.85	119,340.86	206,955.68
INCREASE (DECREASE) IN NET POSTION	35,011,731.17	1,646,210.97	23,388,085.27	(61,828.59)	198,814.53	(60,864.21)	(10,184.76)	2,555.37	0.00	0.00	0.00	0.00	0.00	383,306.39	2,464,109.31	801,661.90	63,763,597.35	57,991,092.36	13,036,057.88
NET POSITION AT BEGINNING OF YEAR	(2,915,391.50)	(4,172,783.26)	23,411,847.12	(9,026,402.00)	3,330,358.11	48,911.06	0.00	150,843.25	12,378.32	16,420.75	6,340,187.16	526,588.36	53,051.17	30,732,054.06	90,873,647.96	17,028,872.05	156,410,582.61	143,374,524.73	143,374,524.73
NET POSITION AT END OF YEAR	32,096,339.67	(2,526,572.29)	46,799,932.39	(9,088,230.59)	3,529,172.64	(11,953.15)	(10,184.76)	153,398.62	12,378.32	16,420.75	6,340,187.16	526,588.36	53,051.17	31,115,360.45	93,337,757.27	17,830,533.95	220,174,179.96	201,365,617.09	156,410,582.61

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 05

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321,552.00	7,963,742.00
Nonresident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,850.00	2,003,570.00
Continuing education tuition	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	222,753.59	1,129,655.82
Student fees revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,192.75	583,049.95
Total tuition and fees	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	7,335,348.34	11,680,017.77
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(147,962.80)	0.00	0.00	0.00	0.00	(147,962.80)	(1,283,709.14)	(3,357,970.67)
Less: student financial aid - all other	(500.00)	0.00	0.00	0.00	(666.00)	396.00	0.00	0.00	0.00	0.00	(770.00)	(737,024.30)	(1,784,204.22)
Net tuition and fees	1,750.00	0.00	0.00	0.00	(666.00)	(147,566.80)	0.00	0.00	0.00	0.00	(146,482.80)	5,314,614.9	6,537,842.88
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	818,455.92	0.00	0.00	0.00	0.00	818,455.92	1,137,340.67	3,178,437.79
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	53,262.01	141,443.79
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,992.64	593,955.42
Total Operating Revenues	1,750.00	0.00	0.00	0.00	(666.00)	670,889.12	0.00	0.00	0.00	0.00	671,973.12	6,762,210.22	10,451,679.88
OPERATING EXPENSES													
Instruction	(1,426.26)	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	(1,425.96)	1,340,184.95	2,863,418.96
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	18,210.57
Academic Support	0.00	0.00	0.00	0.00	0.00	149,889.07	0.00	0.00	0.00	0.00	149,889.07	1,711,632.71	4,709,499.43
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,063.53	4,319,271.86
Institutional Support	(2,872.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,872.60)	1,060,809.33	2,489,535.77
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,291.92	981,950.47
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	540,422.64	0.00	0.00	0.00	0.00	540,422.64	0.00	0.00
Total Operating Expenses	(4,298.86)	0.00	0.00	0.00	0.30	690,311.71	0.00	0.00	0.00	0.00	686,013.15	6,145,982.44	15,381,887.06
Operating loss	6,048.86	0.00	0.00	0.00	(666.30)	(19,422.59)	0.00	0.00	0.00	0.00	(14,040.03)	616,227.78	(4,930,207.18)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,050.00	3,590,519.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(4,591.00)	0.00	0.00	0.00	0.00	(4,591.00)	892,508.00	1,977,021.18
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547.92	32,536.42
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,124.39	24,817.29
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,130.00	528,309.08
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,239.96	617,810.95
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	(14,370.89)	(33,810.34)
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	294.62	11,142.07
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	6,048.86	0.00	0.00	0.00	(666.30)	(24,013.59)	0.00	0.00	0.00	0.00	(18,631.03)	3,466,751.78	1,818,138.47
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	(32,720.07)	0.00	(32,720.07)	0.00	28,136.72
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	86,607.27	201,579.67
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	0.00	315,229.43
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,720.07)	0.00	(32,720.07)	86,607.27	544,945.82
Transfers, net	0.00	(100,810.82)	0.00	1,899,396.00	(1,152,673.09)	0.00	(17,455.85)	(10,582,807.85)	(6,049,592.23)	0.00	(16,003,943.84)	0.00	(1,468,058.00)
INCREASE (DECREASE) IN NET POSTION	6,048.86	(100,810.82)	0.00	1,899,396.00	(1,153,339.39)	(24,013.59)	(17,455.85)	(10,582,807.85)	(6,082,312.30)	0.00	(16,055,294.94)	3,553,359.05	895,026.29
NET POSITION AT BEGINNING OF YEAR	25,213,011.92	394,820.15	0.00	(1,899,396.00)	1,177,391.98	5,383.00	17,455.85	10,582,807.85	6,160,381.50	0.00	41,651,856.25	40,756,829.96	40,756,829.96
NET POSITION AT END OF YEAR	25,219,060.78	294,009.33	0.00	0.00	24,052.59	(18,630.59)	0.00	0.00	78,069.20	0.00	25,596,561.31	44,310,189.01	41,651,856.25

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2024 Fiscal Period 05

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar 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	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-1,000
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	0.00
Other operating revenue	3,542.08	1,567,104.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,647.01	1,800,442.03	6,277,919.16	
Total Operating Revenues	3,542.08	1,567,104.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,647.01	1,800,442.03	6,276,919.16	
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	1,898,581.00	
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	839,025.00	
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	177,922.00	
Academic Support	60,358.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,358.63	378,392.98	1,231,994.65	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.77	394,750.77	
Institutional Support	(1,947,197.58)	6,600,677.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,653,480.01	7,371,752.15	6,445,740.36	
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,179.57	0.00	493,179.57	133,373.70	2,772,288.07	
No Program Code Assigned	917,758.78	6,696.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,455.46	0.00	0.00	
Total Operating Expenses	(969,080.17)	6,607,374.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,179.57	0.00	6,131,473.67	7,890,643.60	13,760,301.85	
Operating loss	972,622.25	(5,040,269.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493,179.57)	0.00	(4,560,826.66)	(6,090,201.57)	(7,483,382.69)	
NONOPERATING REVENUES (EXPENSES)																
Other nonoperating grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,219.17	1,472,219.17	
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.18	34.46	
Operating investment income, net	0.00	1,148,439.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,439.71	(6,027,291.46)	(209,696.11)	
Endowment return used for operations	0.00	6,273,775.10	0.00	2,664.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,028.54	7,459,467.99	6,736,737.47	13,471,729.51	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(482,711.61)	0.00	(482,711.61)	(579,181.24)	(1,673,806.57)	
Other nonoperating revenue (expense)	0.00	127,205.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,205.34	0.00	237,263.73	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	972,622.25	2,509,150.81	0.00	2,664.35	0.00	0.00	0.00	0.00	0.00	0.00	(975,891.18)	1,183,028.54	3,691,574.77	(4,487,705.45)	5,814,361.50	
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	36,338.22	
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	0.00	0.00	0.00	11,393,567.78	
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	11,429,906.00	
Transfers, net	(73,086.06)	(50,056.65)	0.00	0.00	0.00	0.00	41,875.00	0.00	0.00	0.00	89,560.99	0.00	8,293.28	(481,519.67)	(18,723,720.27)	
INCREASE (DECREASE) IN NET POSTION	899,536.19	2,459,094.16	0.00	2,664.35	0.00	0.00	41,875.00	0.00	0.00	0.00	(886,330.19)	1,183,028.54	3,699,868.05	(4,969,225.12)	(1,479,452.77)	
NET POSITION AT BEGINNING OF YEAR	(52,629.53)	52,247,376.19	(1,283,475.00)	43,819.36	0.00	1,207,720.00	77,018,190.77	14,331.76	0.00	32,010.28	(22,422,699.18)	0.00	106,804,644.65	108,284,097.42	108,284,097.42	
NET POSITION AT END OF YEAR	846,906.66	54,706,470.35	(1,283,475.00)	46,483.71	0.00	1,207,720.00	77,060,065.77	14,331.76	0.00	32,010.28	(23,309,029.37)	1,183,028.54	110,504,512.70	103,314,872.30	106,804,644.65	

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	100,588,670.45	153,991,140.94
Nonresident tuition	199,993,158.08	319,729,047.94
Continuing education tuition	6,354,102.34	9,674,267.85
Student fees revenue	14,394,360.30	19,984,811.06
Total tuition and fees	321,330,291.17	503,379,267.79
Less: student financial aid - grants and contracts	(14,756,989.65)	(31,034,671.88)
Less: student financial aid - all other	(97,520,761.54)	(187,966,036.99)
Net tuition and fees	209,052,539.98	284,378,558.92
Grant and Contracts - direct revenues	74,094,029.66	178,855,575.70
Grant and Contracts - facilities and administrative recovery	12,000,754.62	31,409,288.93
Sales of auxiliary services	133,184,382.29	210,222,096.84
Other operating revenue	14,968,830.57	40,868,874.31
Total Operating Revenues	443,300,537.12	745,734,394.70
OPERATING EXPENSES		
Instruction	85,173,343.75	212,157,247.86
Research & Sponsored Programs	75,616,743.14	183,560,149.89
Public Service	6,462,476.38	18,024,010.47
Academic Support	26,991,001.71	89,177,824.78
Student Services	24,293,702.03	56,320,236.28
Institutional Support	30,684,893.93	82,436,431.44
Operations and Maintenance	55,111,975.84	125,637,557.07
Student Financial Aid	13,171.74	19,071.59
Auxiliary Services	60,171,830.45	154,831,771.35
Depreciation	0.00	0.00
No Program Code Assigned	75,846.82	2,117,020.82
Total Operating Expenses	364,594,985.79	924,281,321.55
Operating loss	78,705,551.33	(178,546,926.85)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	36,875,000.00	88,500,000.00
Federal Pell grants	10,395,216.86	20,293,722.01
Other nonoperating grant revenue	19,737,776.66	48,746,271.84
Gifts - campuses	769,765.68	2,224,627.43
Gifts - affiliated entities	2,847,871.17	12,532,317.38
Operating investment income, net	(3,006,519.92)	7,604,844.24
Endowment return used for operations	20,822,121.81	41,420,616.80
Interest expense, net	(6,105,875.69)	(15,153,506.85)
Other nonoperating revenue (expense)	97,325.64	2,197,266.17
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	161,138,233.54	29,819,232.17
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	494,982.61
Plant gifts, grants and other changes, net	2,551,905.29	3,765,724.32
Endowment and similar gifts - campuses	1,318,894.78	3,084,493.90
Endowment and similar gifts - affiliated entities	8,625,934.91	19,038,526.96
Endowment return, net of amount used for operations - campuses	(757,868.62)	20,153,594.69
Endowment return, net of amount used for operations - affiliated entities	(11,266.01)	6,870,739.76
Total Other Changes in Net Position	11,727,600.35	53,408,062.24
Transfers, net	(13,093.63)	0.00
INCREASE (DECREASE) IN NET POSTION	172,852,740.26	83,227,294.41
NET POSITION AT BEGINNING OF YEAR	1,620,789,073.93	1,620,789,073.93
NET POSITION AT END OF YEAR	1,793,641,814.19	1,704,016,368.34

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