

	2010	2009	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	368,672,537.30	338,377,627.32	338,390,433.40
Less: Student Financial Aid	(109,278,894.11)	(89,105,379.46)	(89,257,179.46)
Net tuition and fees	259,393,643.19	249,272,247.86	249,133,253.94
Grants and Contracts	140,905,924.85	134,453,409.54	134,779,464.95
Sales of Auxiliary Services	187,563,951.93	176,487,006.34	176,444,297.13
Other operating revenue	22,929,850.39	21,404,783.52	21,351,294.07
TOTAL OPERATING REVENUES	610,793,370.36	581,617,447.26	581,708,310.09
OPERATING EXPENSES			
Salaries & Wages	330,320,704.71	325,414,677.79	325,002,938.04
Fringe Benefits	115,283,133.92	92,773,661.44	106,900,868.72
Supplies & Services	201,946,582.84	197,430,427.50	170,857,996.55
Utilities	18,270,842.42	26,018,113.95	26,022,516.58
Depreciation	47,660,562.41	43,690,057.56	43,872,986.62
TOTAL OPERATING EXPENSES	713,481,826.30	685,326,938.24	672,657,306.51
Operating loss	(102,688,455.94)	(103,709,490.98)	(90,948,996.42)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	100,000,000.00	99,999,999.96	99,999,999.96
Gifts	10,469,120.88	9,245,284.47	9,419,654.90
Operating Investment Income	13,288,024.69	2,455,393.09	8,689,090.67
Endowment Income used in Operations	11,808,891.13	12,881,700.41	13,301,018.31
Interest expense, net	(21,816,576.62)	(19,148,020.75)	(17,919,315.75)
Other non-operating rev (exp) net	(24,462,152.22)	545,788.65	545,788.65
NET INCOME FROM RECURRING ACTIVITIES	(13,401,148.08)	2,270,654.85	23,087,240.32
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	16,998,358.94	26,769,813.36	28,929,009.05
Plant gifts, grants and contracts	4,382,518.15	7,487,649.06	7,798,918.67
Endowment Gifts	8,120,900.97	16,912,754.09	16,530,487.73
Endowment return, net of amount used for operations	31,001,917.18	(76,029,449.22)	(80,976,641.83)
Other Changes in Net Assets	0.00	(7,000,000.00)	(7,000,000.00)
TOTAL OTHER CHANGES IN NET ASSETS	60,503,695.24	(31,859,232.71)	(34,718,226.38)
Mandatory and non-mandatory transfers	0.03	(323.98)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	47,102,547.19	(29,588,901.84)	(11,630,986.06)
Net assets at beginning of fiscal year	824,243,156.64	835,874,142.70	835,874,142.70
NET ASSETS AT END OF YEAR	871,345,703.83	806,285,240.86	824,243,156.64

	2010	2009	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	368,672,537.30	338,377,627.32	338,390,433.40
Less: Student Financial Aid	(109,278,894.11)	(89,105,379.46)	(89,257,179.46)
Net tuition and fees	259,393,643.19	249,272,247.86	249,133,253.94
Grant and Contracts	140,905,924.85	134,453,409.54	134,779,464.95
Sales of Auxiliary Services	187,563,951.93	176,487,006.34	176,444,297.13
Other operating revenue	22,929,850.39	21,404,783.52	21,351,294.07
TOTAL OPERATING REVENUES	610,793,370.36	581,617,447.26	581,708,310.09
OPERATING EXPENSES			
Salaries & Wages	330,320,704.71	325,414,677.79	325,002,938.04
Fringe Benefits	115,283,133.92	92,773,661.44	106,900,868.72
Supplies & Services	201,946,582.84	197,430,427.50	170,857,996.55
Utilities	18,270,842.42	26,018,113.95	26,022,516.58
Depreciation	47,660,562.41	43,690,057.56	43,872,986.62
TOTAL OPERATING EXPENSES	713,481,826.30	685,326,938.24	672,657,306.51
Operating loss	(102,688,455.94)	(103,709,490.98)	(90,948,996.42)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	100,000,000.00	99,999,999.96	99,999,999.96
Gifts - campuses	929,663.27	(532,900.21)	(731,091.52)
Gifts - affiliated entities	9,539,457.61	9,778,184.68	10,150,746.42
Operating Investment Income	13,288,024.69	2,455,393.09	8,689,090.67
Endowment Income used in Operations	11,808,891.13	12,881,700.41	13,301,018.31
Interest expense, net	(21,816,576.62)	(19,148,020.75)	(17,919,315.75)
Other non-operating rev (exp) net	(24,462,152.22)	545,788.65	545,788.65
INCOME BEFORE CAPITAL ITEMS	(13,401,148.08)	2,270,654.85	23,087,240.32
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	16,998,358.94	26,769,813.36	28,929,009.05
Plant gifts, grants and contracts	4,382,518.15	7,487,649.06	7,798,918.67
Endowment Gifts - campuses	5,120,822.60	12,336,753.91	12,327,927.91
Endowment Gifts - affiliated entities	3,000,078.37	4,576,000.18	4,202,559.82
Endowment gain (loss) - Net - campuses	16,961,146.98	(49,724,440.54)	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	14,147,595.20	(26,178,972.68)	(22,867,535.92)
Gains to Support Distribution - campuses	0.00	0.00	(137,391.33)
Gains to Support Distribution - affiliated entities	(106,825.00)	(126,036.00)	(4,960,661.28)
Other Changes in Net Assets	0.00	(7,000,000.00)	(7,000,000.00)
Mandatory transfers	0.03	0.00	0.00
Non-mandatory transfers	(0.00)	(323.98)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	47,102,547.19	(29,588,901.84)	(11,630,986.06)
NET ASSETS AT BEGINNING OF YEAR	824,243,156.64	835,874,142.70	835,874,142.70
NET ASSETS AT END OF YEAR	871,345,703.83	806,285,240.86	824,243,156.64

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	368,672,537.30	0.00	0.00	0.00	0.00	368,672,537.30	338,377,627.32	338,390,433.40
Less: Student Financial Aid	(109,278,894.11)	0.00	0.00	0.00	0.00	(109,278,894.11)	(89,105,379.46)	(89,257,179.46)
Net tuition and fees	259,393,643.19	0.00	0.00	0.00	0.00	259,393,643.19	249,272,247.86	249,133,253.94
Grant and Contracts	140,787,144.12	115,783.00	0.00	0.00	2,997.73	140,905,924.85	134,453,409.54	134,779,464.95
Sales of Auxiliary Services	187,563,951.93	0.00	0.00	0.00	0.00	187,563,951.93	176,487,006.34	176,444,297.13
Other operating revenue	21,633,932.79	428,235.52	157,416.71	710,265.37	0.00	22,929,850.39	21,404,783.52	21,351,294.07
TOTAL OPERATING REVENUES	609,378,672.03	544,018.52	157,416.71	710,265.37	2,997.73	610,793,370.36	581,617,447.26	581,708,310.09
OPERATING EXPENSES								
Salaries & Wages	329,564,805.40	0.00	0.00	753,122.77	2,776.54	330,320,704.71	325,414,677.79	325,002,938.04
Fringe Benefits	115,045,315.51	0.00	0.00	237,597.22	221.19	115,283,133.92	92,773,661.44	106,900,868.72
Supplies & Services	164,888,552.33	460,535.31	170,735.79	36,426,759.41	0.00	201,946,582.84	197,430,427.50	170,857,996.55
Utilities	18,228,572.90	0.00	0.00	42,269.52	0.00	18,270,842.42	26,018,113.95	26,022,516.58
Depreciation	0.00	0.00	0.00	47,660,562.41	0.00	47,660,562.41	43,690,057.56	43,872,986.62
TOTAL OPERATING EXPENSES	627,727,246.14	460,535.31	170,735.79	85,120,311.33	2,997.73	713,481,826.30	685,326,938.24	672,657,306.51
Operating loss	(18,348,574.11)	83,483.21	(13,319.08)	(84,410,045.96)	0.00	(102,688,455.94)	(103,709,490.98)	(90,948,996.42)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	99,999,999.96	99,999,999.96
Gifts - campuses	929,663.27	0.00	0.00	0.00	0.00	929,663.27	(532,900.21)	(731,091.52)
Gifts - affiliated entities	9,539,457.61	0.00	0.00	0.00	0.00	9,539,457.61	9,778,184.68	10,150,746.42
Operating Investment Income	13,229,558.98	0.00	58,465.71	0.00	0.00	13,288,024.69	2,455,393.09	8,689,090.67
Endowment Income used in Operations	11,946,684.68	525.86	(138,319.41)	0.00	0.00	11,808,891.13	12,881,700.41	13,301,018.31
Interest expense, net	0.00	0.00	(157,068.41)	(21,659,508.21)	0.00	(21,816,576.62)	(19,148,020.75)	(17,919,315.75)
Other non-operating rev (exp) net	(24,462,152.22)	0.00	0.00	0.00	0.00	(24,462,152.22)	545,788.65	545,788.65
INCOME BEFORE CAPITAL ITEMS	92,834,638.21	84,009.07	(250,241.19)	(106,069,554.17)	0.00	(13,401,148.08)	2,270,654.85	23,087,240.32
OTHER CHANGES IN NET ASSETS								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	16,998,358.94	0.00	16,998,358.94	26,769,813.36	28,929,009.05
Plant gifts, grants and contracts	2,535,537.18	0.00	0.00	1,846,980.97	0.00	4,382,518.15	7,487,649.06	7,798,918.67
Endowment Gifts - campuses	0.00	0.00	5,120,822.60	0.00	0.00	5,120,822.60	12,336,753.91	12,327,927.91
Endowment Gifts - affiliated entities	0.00	0.00	3,000,078.37	0.00	0.00	3,000,078.37	4,576,000.18	4,202,559.82
Endowment gain (loss) - Net - campuses	0.00	0.00	16,961,146.98	0.00	0.00	16,961,146.98	(49,724,440.54)	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	125.66	0.00	14,147,469.54	0.00	0.00	14,147,595.20	(26,178,972.68)	(22,867,535.92)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,391.33)
Gains to Support Distribution - affiliated entities	0.00	0.00	(106,825.00)	0.00	0.00	(106,825.00)	(126,036.00)	(4,960,661.28)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Mandatory transfers	(36,610,257.60)	0.00	0.00	36,610,257.63	0.00	0.03	0.00	0.00
Non-mandatory transfers	(23,069,261.15)	0.00	(66,323.42)	23,135,584.57	0.00	(0.00)	(323.98)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	35,690,782.30	84,009.07	38,806,127.88	(27,478,372.06)	0.00	47,102,547.19	(29,588,901.84)	(11,630,986.06)
NET ASSETS AT BEGINNING OF YEAR	55,757,201.18	7,648,875.96	228,667,095.23	532,169,984.27	0.00	824,243,156.64	835,874,142.70	835,874,142.70
NET ASSETS AT END OF YEAR	91,447,983.48	7,732,885.03	267,473,223.11	504,691,612.21	0.00	871,345,703.83	806,285,240.86	824,243,156.64

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 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	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES									
Tuition and Fees	239,178,115.30	61,975,654.82	57,220,093.06	10,298,674.12	0.00	0.00	0.00	368,672,537.30	338,377,627.32
Less: Student Financial Aid	(78,897,067.38)	(12,248,320.44)	(14,332,755.29)	(3,777,977.00)	(7,053.00)	(15,721.00)	0.00	(109,278,894.11)	(89,105,379.46)
Net tuition and fees	160,281,047.92	49,727,334.38	42,887,337.77	6,520,697.12	(7,053.00)	(15,721.00)	0.00	259,393,643.19	249,272,247.86
Grant and Contracts	119,868,847.68	7,110,929.67	7,911,945.14	4,179,302.95	1,789,457.44	42,444.24	2,997.73	140,905,924.85	134,453,409.54
Sales of Auxiliary Services	123,827,865.26	36,782,803.68	26,953,282.99	0.00	0.00	0.00	0.00	187,563,951.93	176,487,006.34
Other operating revenue	14,459,549.15	2,657,429.66	2,949,786.44	133,580.33	1,772,020.05	957,484.76	0.00	22,929,850.39	21,404,783.52
TOTAL OPERATING REVENUES	418,437,310.01	96,278,497.39	80,702,352.34	10,833,580.40	3,554,424.49	984,208.00	2,997.73	610,793,370.36	581,617,447.26
OPERATING EXPENSES									
Salaries & Wages	229,939,389.41	42,971,840.58	39,270,420.77	6,884,669.85	3,140,108.99	8,111,498.57	2,776.54	330,320,704.71	325,414,677.79
Fringe Benefits	85,949,755.32	16,062,250.79	14,786,889.36	2,249,620.64	1,070,001.62	(4,835,605.00)	221.19	115,283,133.92	92,773,661.44
Supplies & Services	140,104,421.54	35,382,939.91	28,876,405.96	3,490,747.78	4,074,350.65	(9,982,283.00)	0.00	201,946,582.84	197,430,427.50
Utilities	7,886,282.54	5,076,828.80	5,105,462.50	70,902.34	109,067.61	22,298.63	0.00	18,270,842.42	26,018,113.95
Depreciation	32,453,043.81	7,028,311.68	6,087,979.48	69,120.25	1,063,568.95	958,538.24	0.00	47,660,562.41	43,690,057.56
TOTAL OPERATING EXPENSES	496,332,892.62	106,522,171.76	94,127,158.07	12,765,060.86	9,457,097.82	(5,725,552.56)	2,997.73	713,481,826.30	685,326,938.24
Operating loss	(77,895,582.61)	(10,243,674.37)	(13,424,805.73)	(1,931,480.46)	(5,902,673.33)	6,709,760.56	0.00	(102,688,455.94)	(103,709,490.98)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	67,847,000.00	13,318,000.00	13,391,000.00	2,730,000.00	2,714,000.00	0.00	0.00	100,000,000.00	99,999,999.96
Gifts - campuses	(296,930.49)	749,632.21	434,988.38	38,532.17	0.00	3,441.00	0.00	929,663.27	(532,900.21)
Gifts - affiliated entities	6,936,483.57	50.00	0.00	0.00	2,602,924.04	0.00	0.00	9,539,457.61	9,778,184.68
Operating Investment Income	3,616,687.32	761,290.75	576,784.00	34,726.00	(18,376.39)	8,316,913.01	0.00	13,288,024.69	2,455,393.09
Endowment Income used in Operations	9,751,451.78	413,550.57	255,015.39	50,689.04	36,830.43	1,301,353.92	0.00	11,808,891.13	12,881,700.41
Interest expense, net	(13,549,513.59)	(4,606,329.60)	(3,588,794.43)	0.00	0.00	(71,939.00)	0.00	(21,816,576.62)	(19,148,020.75)
Other non-operating rev (exp) net	(16,961,750.00)	(3,329,500.00)	(3,342,750.00)	(687,500.00)	(678,500.00)	537,847.78	0.00	(24,462,152.22)	545,788.65
INCOME BEFORE CAPITAL ITEMS	(20,552,154.02)	(2,936,980.44)	(5,698,562.39)	234,966.75	(1,245,795.25)	16,797,377.27	0.00	(13,401,148.08)	2,270,654.85
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	15,881,694.36	294,847.16	0.00	0.00	821,817.42	0.00	0.00	16,998,358.94	26,769,813.36
Plant gifts, grants and contracts	4,606,898.84	(281,888.15)	(497,111.21)	0.00	452,949.05	101,669.62	0.00	4,382,518.15	7,487,649.06
Endowment Gifts - campuses	335,579.65	187,990.48	157,518.47	0.00	0.00	4,439,734.00	0.00	5,120,822.60	12,336,753.91
Endowment Gifts - affiliated entities	2,989,290.60	10,787.77	0.00	0.00	0.00	0.00	0.00	3,000,078.37	4,576,000.18
Endowment gain (loss) - Net - campuses	7,300,899.94	1,166,077.54	670,698.84	201,565.41	0.00	7,621,905.25	0.00	16,961,146.98	(49,724,440.54)
Endowment gain (loss) - Net - affiliated entities	13,402,752.24	676,981.82	0.00	0.00	67,861.14	0.00	0.00	14,147,595.20	(26,178,972.68)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gains to Support Distribution - affiliated entities	0.00	(106,825.00)	0.00	0.00	0.00	0.00	0.00	(106,825.00)	(126,036.00)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)
Mandatory transfers	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00
Non-mandatory transfers	16,100,265.08	3,153,631.05	3,454,471.72	729,622.08	668,118.60	(24,106,108.53)	0.00	(0.00)	(323.98)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	40,065,226.69	2,164,622.23	(1,912,984.54)	1,166,154.24	764,950.96	4,854,577.61	0.00	47,102,547.19	(29,588,901.84)
NET ASSETS AT BEGINNING OF YEAR	581,341,961.75	114,350,959.22	71,754,704.23	4,762,661.69	6,723,697.56	45,309,172.19	0.00	824,243,156.64	835,874,142.70
NET ASSETS AT END OF YEAR	621,407,188.44	116,515,581.45	69,841,719.69	5,928,815.93	7,488,648.52	50,163,749.80	0.00	871,345,703.83	806,285,240.86

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	338,390,433.40
Less: Student Financial Aid	<u>(89,257,179.46)</u>
Net tuition and fees	249,133,253.94
Grant and Contracts	134,779,464.95
Sales of Auxiliary Services	176,444,297.13
Other operating revenue	<u>21,351,294.07</u>
TOTAL OPERATING REVENUES	<u>581,708,310.09</u>
OPERATING EXPENSES	
Salaries & Wages	325,002,938.04
Fringe Benefits	106,900,868.72
Supplies & Services	170,857,996.55
Utilities	26,022,516.58
Depreciation	<u>43,872,986.62</u>
TOTAL OPERATING EXPENSES	<u>672,657,306.51</u>
Operating loss	(90,948,996.42)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	99,999,999.96
Gifts - campuses	(731,091.52)
Gifts - affiliated entities	10,150,746.42
Operating Investment Income	8,689,090.67
Endowment Income used in Operations	13,301,018.31
Interest expense, net	(17,919,315.75)
Other non-operating rev (exp) net	<u>545,788.65</u>
INCOME BEFORE CAPITAL ITEMS	23,087,240.32
OTHER CHANGES IN NET ASSETS	
State of New Hampshire Appropriations - plant proj	28,929,009.05
Plant gifts, grants and contracts	7,798,918.67
Endowment Gifts - campuses	12,327,927.91
Endowment Gifts - affiliated entities	4,202,559.82
Endowment gain (loss) - Net - campuses	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	(22,867,535.92)
Gains to Support Distribution - campuses	(137,391.33)
Gains to Support Distribution - affiliated entities	(4,960,661.28)
Other Changes in Net Assets	(7,000,000.00)
Mandatory transfers	0.00
Non-mandatory transfers	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(11,630,986.06)
NET ASSETS AT BEGINNING OF YEAR	835,874,142.70
NET ASSETS AT END OF YEAR	<u><u>824,243,156.64</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																
Tuition and Fees	229,475,395.68	9,702,719.62	0.00	0.00	0.00	0.00	61,975,654.82	0.00	57,220,093.06	10,298,674.12	0.00	0.00	0.00	0.00	368,672,537.30	338,377,627.32
Less: Student Financial Aid	(78,506,502.51)	(390,564.87)	0.00	0.00	0.00	0.00	(12,248,320.44)	0.00	(14,332,755.29)	(3,777,977.00)	(7,053.00)	(10,863.07)	(4,857.93)	0.00	(109,278,894.11)	(89,105,379.46)
Net tuition and fees	150,968,893.17	9,312,154.75	0.00	0.00	0.00	0.00	49,727,334.38	0.00	42,887,337.77	6,520,697.12	(7,053.00)	(10,863.07)	(4,857.93)	0.00	259,393,643.19	249,272,247.86
Grant and Contracts	119,472,305.87	396,541.81	0.00	0.00	0.00	0.00	7,110,929.67	0.00	7,911,945.14	4,179,302.95	1,789,457.44	42,444.24	0.00	2,997.73	140,905,924.85	134,453,409.54
Sales of Auxiliary Services	123,827,865.26	0.00	0.00	0.00	0.00	0.00	36,782,803.68	0.00	26,953,282.99	0.00	0.00	0.00	0.00	0.00	187,563,951.93	176,487,006.34
Other operating revenue	14,184,725.22	274,075.93	0.00	0.00	748.00	0.00	2,657,429.66	0.00	2,949,786.44	133,580.33	1,772,020.05	36,911.54	920,573.22	0.00	22,929,850.39	21,404,783.52
TOTAL OPERATING REVENUES	408,453,789.52	9,982,772.49	0.00	0.00	748.00	0.00	96,278,497.39	0.00	80,702,352.34	10,833,580.40	3,554,424.49	68,492.71	915,715.29	2,997.73	610,793,370.36	581,617,447.26
OPERATING EXPENSES																
Salaries & Wages	220,766,315.47	6,728,875.64	0.00	0.00	2,444,198.30	0.00	42,971,840.58	0.00	39,270,420.77	6,884,669.85	3,140,108.99	4,277,190.26	3,834,308.31	2,776.54	330,320,704.71	325,414,677.79
Fringe Benefits	82,309,003.10	2,592,907.26	0.00	0.00	1,047,844.96	0.00	16,062,250.79	0.00	14,786,889.36	2,249,620.64	1,070,001.62	1,926,203.14	(6,761,808.14)	221.19	115,283,133.92	92,773,661.44
Supplies & Services	136,572,227.21	2,524,893.90	0.00	0.00	1,007,300.43	0.00	35,381,263.18	1,676.73	28,876,405.96	3,490,747.78	4,074,350.65	(5,837,962.78)	(4,144,320.22)	0.00	201,946,582.84	197,430,427.50
Utilities	7,641,320.67	244,961.87	0.00	0.00	0.00	0.00	5,076,828.80	0.00	5,105,462.50	70,902.34	109,067.61	7,243.70	15,054.93	0.00	18,270,842.42	26,018,113.95
Depreciation	32,382,501.40	70,542.41	0.00	0.00	0.00	0.00	7,028,311.68	0.00	6,087,979.48	69,120.25	1,063,568.95	106,578.30	851,959.94	0.00	47,660,562.41	43,690,057.56
TOTAL OPERATING EXPENSES	479,671,367.85	12,162,181.08	0.00	0.00	4,499,343.69	0.00	106,520,495.03	1,676.73	94,127,158.07	12,765,060.86	9,457,097.82	479,252.62	(6,204,805.18)	2,997.73	713,481,826.30	685,326,938.24
Operating loss	(71,217,578.33)	(2,179,408.59)	0.00	0.00	(4,498,595.69)	0.00	(10,241,997.64)	(1,676.73)	(13,424,805.73)	(1,931,480.46)	(5,902,673.33)	(410,759.91)	7,120,520.47	0.00	(102,688,455.94)	(103,709,490.98)
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	65,348,568.00	2,498,432.00	0.00	0.00	0.00	0.00	13,318,000.00	0.00	13,391,000.00	2,730,000.00	2,714,000.00	0.00	0.00	0.00	100,000,000.00	99,999,999.96
Gifts - campuses	4,895,285.60	16,030.00	0.00	0.00	0.00	(5,208,246.09)	749,632.21	0.00	434,988.38	38,532.17	0.00	2,791.00	650.00	0.00	929,663.27	(532,900.21)
Gifts - affiliated entities	0.00	0.00	0.00	0.00	6,936,483.57	0.00	0.00	50.00	0.00	0.00	2,602,924.04	0.00	0.00	0.00	9,539,457.61	9,778,184.68
Operating Investment Income	3,547,787.22	0.00	0.00	0.00	68,900.10	0.00	775,446.00	(14,155.25)	576,784.00	34,726.00	(18,376.39)	8,316,846.51	66.50	0.00	13,288,024.69	2,455,393.09
Endowment Income used in Operations	8,571,017.67	56,473.37	0.00	(4,908,997.40)	6,032,958.14	0.00	413,550.57	0.00	255,015.39	50,689.04	36,830.43	708,161.39	593,192.53	0.00	11,808,891.13	12,881,700.41
Interest expense, net	(13,392,445.18)	0.00	0.00	0.00	(157,068.41)	0.00	(4,606,329.60)	0.00	(3,588,794.43)	0.00	0.00	(71,939.00)	0.00	0.00	(21,816,576.62)	(19,148,020.75)
Other non-operating rev (exp) net	(16,961,750.00)	0.00	0.00	0.00	0.00	0.00	(3,329,500.00)	0.00	(3,342,750.00)	(687,500.00)	(678,500.00)	537,847.78	0.00	0.00	(24,462,152.22)	545,788.65
INCOME BEFORE CAPITAL ITEMS	(19,209,115.02)	391,526.78	0.00	(4,908,997.40)	8,382,677.71	(5,208,246.09)	(2,921,198.46)	(15,781.98)	(5,698,562.39)	234,966.75	(1,245,795.25)	9,082,947.77	7,714,429.50	0.00	(13,401,148.08)	2,270,654.85
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	15,881,694.36	0.00	(21,748.00)	0.00	0.00	0.00	294,847.16	0.00	0.00	0.00	843,565.42	0.00	0.00	0.00	16,998,358.94	26,769,813.36
Plant gifts, grants and contracts	3,795,737.14	0.00	0.00	0.00	811,161.70	0.00	(281,888.15)	0.00	(497,111.21)	0.00	452,949.05	101,669.62	0.00	0.00	4,382,518.15	7,487,649.06
Endowment Gifts - campuses	335,579.65	0.00	0.00	0.00	0.00	0.00	187,990.48	0.00	157,518.47	0.00	0.00	0.00	4,439,734.00	0.00	5,120,822.60	12,336,753.91
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	2,989,290.60	0.00	0.00	10,787.77	0.00	0.00	0.00	0.00	0.00	0.00	3,000,078.37	4,576,000.18
Endowment gain (loss) - Net - campuses	7,174,002.89	126,897.05	0.00	0.00	0.00	0.00	1,166,077.54	0.00	670,698.84	201,565.41	0.00	5,487,917.82	2,133,987.43	0.00	16,961,146.98	(49,724,440.54)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	13,402,752.24	0.00	0.00	676,981.82	0.00	0.00	67,861.14	0.00	0.00	0.00	14,147,595.20	(26,178,972.68)
Gains to Support Distribution - 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
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	4,908,997.40	(4,908,997.40)	0.00	0.00	(106,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	(106,825.00)	(126,036.00)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Non-mandatory transfers	12,360,193.04	381,259.01	451,594.55	0.00	(1,849,433.06)	5,208,246.09	3,153,631.05	0.00	3,454,471.72	729,622.08	216,524.05	986,838.00	(25,092,946.53)	0.00	(0.00)	(323.98)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	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 INCREASE (DECREASE) IN NET ASSETS	20,338,092.06	899,682.84	429,846.55	0.00	18,827,451.79	0.00	1,599,459.62	565,162.61	(1,912,984.54)	1,166,154.24	335,104.41	15,659,373.21	(10,804,795.60)	0.00	47,102,547.19	(29,588,901.84)
NET ASSETS AT BEGINNING OF YEAR	473,707,942.79	1,087,028.90	(429,846.55)	0.00	106,546,990.06	0.00	110,744,172.65	3,606,786.57	71,754,704.23	4,762,661.69	7,153,544.11	20,947,549.57	24,361,622.62	0.00	824,243,156.64	835,874,142.70
NET ASSETS AT END OF YEAR	494,046,034.85	1,986,711.74	0.00	0.00	125,374,441.85	0.00	112,343,632.27	4,171,949.18	69,841,719.69	5,928,815.93	7,488,648.52	36,606,922.78	13,556,827.02	0.00	871,345,703.83	806,285,240.86

Prior Year Final
Activity

338,390,433.40
(89,257,179.46)
249,133,253.94
134,779,464.95
176,444,297.13
21,351,294.07
581,708,310.09

325,002,938.04
106,900,868.72
170,857,996.55
26,022,516.58
43,872,986.62
672,657,306.51
(90,948,996.42)

99,999,999.96
(731,091.52)
10,150,746.42
8,689,090.67
13,301,018.31
(17,919,315.75)
545,788.65
23,087,240.32

28,929,009.05
7,798,918.67
12,327,927.91
4,202,559.82
(53,011,053.30)
(22,867,535.92)
(137,391.33)
(4,960,661.28)
(7,000,000.00)

0.00
0.00
0.00

(11,630,986.06)
835,874,142.70
824,243,156.64

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	229,475,395.68	0.00	0.00	0.00	229,475,395.68	210,916,567.78	210,826,983.29
Less: Student Financial Aid	(78,506,502.51)	0.00	0.00	0.00	(78,506,502.51)	(65,201,933.67)	(65,201,933.67)
Net tuition and fees	150,968,893.17	0.00	0.00	0.00	150,968,893.17	145,714,634.11	145,625,049.62
Grant and Contracts	119,365,320.87	106,985.00	0.00	0.00	119,472,305.87	117,381,168.02	117,458,532.07
Sales of Auxiliary Services	123,827,865.26	0.00	0.00	0.00	123,827,865.26	116,478,185.50	116,482,074.50
Other operating revenue	13,799,143.45	293,803.45	0.00	91,778.32	14,184,725.22	13,479,875.98	13,659,424.34
TOTAL OPERATING REVENUES	407,961,222.75	400,788.45	0.00	91,778.32	408,453,789.52	393,053,863.61	393,225,080.53
OPERATING EXPENSES							
Salaries & Wages	220,761,207.62	0.00	0.00	5,107.85	220,766,315.47	219,218,887.45	218,807,332.88
Fringe Benefits	82,308,992.70	0.00	0.00	10.40	82,309,003.10	79,334,740.26	76,741,818.17
Supplies & Services	116,341,578.12	327,453.46	116,425.56	19,786,770.07	136,572,227.21	137,735,211.19	117,748,750.63
Utilities	7,641,320.67	0.00	0.00	0.00	7,641,320.67	13,356,381.70	13,356,381.70
Depreciation	0.00	0.00	0.00	32,382,501.40	32,382,501.40	29,316,251.96	29,438,876.21
TOTAL OPERATING EXPENSES	427,053,099.11	327,453.46	116,425.56	52,174,389.72	479,671,367.85	478,961,472.56	456,093,159.59
Operating loss	(19,091,876.36)	73,334.99	(116,425.56)	(52,082,611.40)	(71,217,578.33)	(85,907,608.95)	(62,868,079.06)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	65,348,568.00	0.00	0.00	0.00	65,348,568.00	65,343,216.00	65,343,216.00
Gifts - campuses	4,895,285.60	0.00	0.00	0.00	4,895,285.60	5,253,917.03	5,258,715.28
Operating Investment Income	3,547,653.22	0.00	134.00	0.00	3,547,787.22	3,396,065.16	3,274,812.96
Endowment Income used in Operations	8,741,150.63	525.86	(170,658.82)	0.00	8,571,017.67	8,948,723.17	9,213,813.33
Interest expense, net	0.00	0.00	0.00	(13,392,445.18)	(13,392,445.18)	(10,629,795.84)	(11,547,009.69)
Other non-operating rev (exp) net	(16,961,750.00)	0.00	0.00	0.00	(16,961,750.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	46,479,031.09	73,860.85	(286,950.38)	(65,475,056.58)	(19,209,115.02)	(13,595,483.43)	8,675,468.82
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	15,881,694.36	15,881,694.36	23,509,559.46	25,493,350.85
Plant gifts, grants and contracts	1,724,375.48	0.00	0.00	2,071,361.66	3,795,737.14	4,504,034.23	4,619,850.70
Endowment Gifts - campuses	0.00	0.00	335,579.65	0.00	335,579.65	2,888,101.97	2,880,201.97
Endowment gain (loss) - Net - campuses	0.00	0.00	7,174,002.89	0.00	7,174,002.89	(26,763,598.07)	(28,168,102.15)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(137,391.33)
Mandatory transfers	(24,158,872.22)	0.00	0.00	24,158,872.22	0.00	0.00	0.00
Non-mandatory transfers	(16,544,053.69)	0.00	75,000.00	28,829,246.73	12,360,193.04	(2,769,079.51)	(5,212,323.02)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	7,500,480.66	73,860.85	7,297,632.16	5,466,118.39	20,338,092.06	(12,226,465.35)	8,151,055.84
NET ASSETS AT BEGINNING OF YEAR	47,282,604.37	3,982,296.03	77,726,273.74	344,716,768.65	473,707,942.79	465,556,886.95	465,556,886.95
NET ASSETS AT END OF YEAR	54,783,085.03	4,056,156.88	85,023,905.90	350,182,887.04	494,046,034.85	453,330,421.60	473,707,942.79

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	9,702,719.62	0.00	0.00	9,702,719.62	8,127,637.50	8,127,637.50
Less: Student Financial Aid	(390,564.87)	0.00	0.00	(390,564.87)	(213,353.92)	(213,353.92)
Net tuition and fees	9,312,154.75	0.00	0.00	9,312,154.75	7,914,283.58	7,914,283.58
Grant and Contracts	396,541.81	0.00	0.00	396,541.81	395,859.20	395,900.19
Other operating revenue	274,075.93	0.00	0.00	274,075.93	252,727.51	252,844.10
TOTAL OPERATING REVENUES	9,982,772.49	0.00	0.00	9,982,772.49	8,562,870.29	8,563,027.87
OPERATING EXPENSES						
Salaries & Wages	6,724,955.64	0.00	3,920.00	6,728,875.64	6,404,300.43	6,404,115.25
Fringe Benefits	2,592,577.98	0.00	329.28	2,592,907.26	2,373,752.96	2,292,082.89
Supplies & Services	2,342,449.35	0.00	182,444.55	2,524,893.90	2,072,975.30	2,055,866.13
Utilities	244,961.87	0.00	0.00	244,961.87	207,746.43	197,747.85
Depreciation	0.00	0.00	70,542.41	70,542.41	69,321.24	69,448.04
TOTAL OPERATING EXPENSES	11,904,944.84	0.00	257,236.24	12,162,181.08	11,128,096.36	11,019,260.16
Operating loss	(1,922,172.35)	0.00	(257,236.24)	(2,179,408.59)	(2,565,226.07)	(2,456,232.29)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,498,432.00	0.00	0.00	2,498,432.00	2,520,780.00	2,520,780.00
Gifts - campuses	16,030.00	0.00	0.00	16,030.00	18,240.00	18,240.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	56,473.37	0.00	0.00	56,473.37	66,866.76	66,866.76
INCOME BEFORE CAPITAL ITEMS	648,763.02	0.00	(257,236.24)	391,526.78	40,660.69	149,654.47
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	126,897.05	0.00	126,897.05	(510,130.39)	(538,444.46)
Non-mandatory transfers	35,919.97	0.00	345,339.04	381,259.01	64,969.76	64,969.76
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	684,682.99	126,897.05	88,102.80	899,682.84	(404,499.94)	(323,820.23)
NET ASSETS AT BEGINNING OF YEAR	(1,081,591.24)	1,385,370.15	783,249.99	1,087,028.90	1,410,849.13	1,410,849.13
NET ASSETS AT END OF YEAR	(396,908.25)	1,512,267.20	871,352.79	1,986,711.74	1,006,349.19	1,087,028.90

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Grant and Contracts	0.00	0.00	0.00	0.00	55,177.30	55,177.30
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	55,177.30	55,177.30
OPERATING EXPENSES						
Salaries & Wages	0.00	0.00	0.00	0.00	3,346.36	3,346.36
Fringe Benefits	0.00	0.00	0.00	0.00	1,351.68	1,351.68
Supplies & Services	0.00	0.00	0.00	0.00	(836.99)	5,612.83
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	579,135.58	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	582,996.63	10,310.87
Operating loss	0.00	0.00	0.00	0.00	(527,819.33)	44,866.43
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	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
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	(527,819.33)	44,866.43
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	(21,748.00)	(21,748.00)	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	451,594.55	451,594.55	(260,087.04)	(253,637.22)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	429,846.55	429,846.55	(787,906.37)	(208,770.79)
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	(429,846.55)	(429,846.55)	(221,075.76)	(221,075.76)
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	(1,008,982.13)	(429,846.55)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(4,908,997.40)	(4,908,997.40)	(4,542,469.76)	(4,542,421.91)
INCOME BEFORE CAPITAL ITEMS	<u>(4,908,997.40)</u>	<u>(4,908,997.40)</u>	<u>(4,542,469.76)</u>	<u>(4,542,421.91)</u>
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	4,908,997.40	4,908,997.40	4,542,469.76	4,542,421.91
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Other operating revenue	748.00	0.00	748.00	2,325.00	2,350.00
TOTAL OPERATING REVENUES	748.00	0.00	748.00	2,325.00	2,350.00
OPERATING EXPENSES					
Salaries & Wages	2,444,198.30	0.00	2,444,198.30	2,472,973.62	2,472,973.62
Fringe Benefits	1,047,844.96	0.00	1,047,844.96	1,019,932.02	1,019,932.02
Supplies & Services	957,540.18	49,760.25	1,007,300.43	1,121,607.84	1,983,410.08
TOTAL OPERATING EXPENSES	4,449,583.44	49,760.25	4,499,343.69	4,614,513.48	5,476,315.72
Operating loss	(4,448,835.44)	(49,760.25)	(4,498,595.69)	(4,612,188.48)	(5,473,965.72)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	6,936,483.57	0.00	6,936,483.57	6,774,265.23	7,131,326.97
Operating Investment Income	0.00	68,900.10	68,900.10	128,393.31	5,690.47
Endowment Income used in Operations	6,004,477.71	28,480.43	6,032,958.14	6,170,625.21	6,299,047.50
Interest expense, net	0.00	(157,068.41)	(157,068.41)	(135,872.75)	(151,726.66)
INCOME BEFORE CAPITAL ITEMS	8,492,125.84	(109,448.13)	8,382,677.71	8,325,222.52	7,810,372.56
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and contracts	811,161.70	0.00	811,161.70	3,116,960.00	3,116,960.00
Endowment Gifts - affiliated entities	0.00	2,989,290.60	2,989,290.60	4,401,755.17	3,999,747.06
Endowment gain (loss) - Net - affiliated entities	0.00	13,402,752.24	13,402,752.24	(24,991,237.39)	(21,667,739.89)
Gains to Support Distribution - affiliated entities	(4,908,997.40)	0.00	(4,908,997.40)	(4,542,469.76)	(9,377,047.19)
Non-mandatory transfers	(1,849,433.06)	0.00	(1,849,433.06)	(3,963,744.80)	(4,194,836.36)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,544,857.08	16,282,594.71	18,827,451.79	(17,653,514.26)	(20,312,543.82)
NET ASSETS AT BEGINNING OF YEAR	6,059,452.20	100,487,537.86	106,546,990.06	126,859,533.88	126,859,533.88
NET ASSETS AT END OF YEAR	8,604,309.28	116,770,132.57	125,374,441.85	109,206,019.62	106,546,990.06

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2010 Fiscal Period: 12

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,208,246.09)	(5,208,246.09)	(7,532,543.12)	(7,763,634.68)
INCOME BEFORE CAPITAL ITEMS	(5,208,246.09)	(5,208,246.09)	(7,532,543.12)	(7,763,634.68)
Non-mandatory transfers	5,208,246.09	5,208,246.09	7,532,543.12	7,763,634.68
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS 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 Assets
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Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	61,975,654.82	0.00	0.00	0.00	61,975,654.82	56,762,123.11	56,762,123.11
Less: Student Financial Aid	(12,248,320.44)	0.00	0.00	0.00	(12,248,320.44)	(8,870,225.25)	(8,870,225.25)
Net tuition and fees	49,727,334.38	0.00	0.00	0.00	49,727,334.38	47,891,897.86	47,891,897.86
Grant and Contracts	7,110,929.67	0.00	0.00	0.00	7,110,929.67	4,876,888.57	4,876,181.08
Sales of Auxiliary Services	36,782,803.68	0.00	0.00	0.00	36,782,803.68	33,990,521.45	33,990,521.45
Other operating revenue	2,238,294.72	87,946.13	0.00	331,188.81	2,657,429.66	4,174,802.42	3,897,590.70
TOTAL OPERATING REVENUES	95,859,362.45	87,946.13	0.00	331,188.81	96,278,497.39	90,934,110.30	90,656,191.09
OPERATING EXPENSES							
Salaries & Wages	42,961,840.58	0.00	0.00	10,000.00	42,971,840.58	41,065,591.07	41,065,591.07
Fringe Benefits	16,061,410.79	0.00	0.00	840.00	16,062,250.79	14,545,058.27	13,906,889.13
Supplies & Services	28,628,078.23	126,407.78	(1.48)	6,626,778.65	35,381,263.18	34,840,046.29	30,464,278.56
Utilities	5,064,863.39	0.00	0.00	11,965.41	5,076,828.80	6,015,164.06	6,017,780.77
Depreciation	0.00	0.00	0.00	7,028,311.68	7,028,311.68	6,446,920.72	6,464,795.53
TOTAL OPERATING EXPENSES	92,716,192.99	126,407.78	(1.48)	13,677,895.74	106,520,495.03	102,912,780.41	97,919,335.06
Operating loss	3,143,169.46	(38,461.65)	1.48	(13,346,706.93)	(10,241,997.64)	(11,978,670.11)	(7,263,143.97)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,318,000.00	0.00	0.00	0.00	13,318,000.00	13,300,044.00	13,300,044.00
Gifts - campuses	749,632.21	0.00	0.00	0.00	749,632.21	1,344,454.42	1,344,980.42
Operating Investment Income	768,967.00	0.00	6,479.00	0.00	775,446.00	808,514.80	808,514.80
Endowment Income used in Operations	412,595.15	0.00	955.42	0.00	413,550.57	476,415.48	482,487.48
Interest expense, net	0.00	0.00	0.00	(4,606,329.60)	(4,606,329.60)	(3,851,049.26)	(3,783,250.40)
Other non-operating rev (exp) net	(3,329,500.00)	0.00	0.00	0.00	(3,329,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	15,062,863.82	(38,461.65)	7,435.90	(17,953,036.53)	(2,921,198.46)	99,709.33	4,889,632.33
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	294,847.16	294,847.16	2,548,366.79	2,548,366.79
Plant gifts, grants and contracts	0.00	0.00	0.00	(281,888.15)	(281,888.15)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	187,990.48	0.00	187,990.48	3,121,742.56	3,121,216.56
Endowment gain (loss) - Net - campuses	0.00	0.00	1,166,077.54	0.00	1,166,077.54	(2,363,747.16)	(2,576,883.40)
Mandatory transfers	(7,030,751.50)	0.00	0.00	7,030,751.50	0.00	0.00	0.00
Non-mandatory transfers	(5,318,529.18)	0.00	117,907.18	8,354,253.05	3,153,631.05	680,183.89	287,881.87
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,713,583.14	(38,461.65)	1,479,411.10	(2,555,072.97)	1,599,459.62	4,086,255.41	8,270,214.15
NET ASSETS AT BEGINNING OF YEAR	13,265,841.00	2,721,364.78	10,039,120.92	84,717,845.95	110,744,172.65	102,473,958.50	102,473,958.50
NET ASSETS AT END OF YEAR	15,979,424.14	2,682,903.13	11,518,532.02	82,162,772.98	112,343,632.27	106,560,213.91	110,744,172.65

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies & Services	1,676.73	0.00	1,676.73	1,672.25	1,672.25
TOTAL OPERATING EXPENSES	1,676.73	0.00	1,676.73	1,672.25	1,672.25
Operating loss	(1,676.73)	0.00	(1,676.73)	(1,672.25)	(1,672.25)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	50.00	0.00	50.00	133.79	133.79
Operating Investment Income	(14,155.25)	0.00	(14,155.25)	6,308.90	6,308.90
INCOME BEFORE CAPITAL ITEMS	(15,781.98)	0.00	(15,781.98)	4,770.44	4,770.44
OTHER CHANGES IN NET ASSETS					
Endowment Gifts - affiliated entities	0.00	10,787.77	10,787.77	174,245.01	197,255.42
Endowment gain (loss) - Net - affiliated entities	125.66	676,856.16	676,981.82	(923,776.72)	(923,776.72)
Gains to Support Distribution - affiliated entities	0.00	(106,825.00)	(106,825.00)	(126,036.00)	(126,036.00)
NET INCREASE (DECREASE) IN NET ASSETS	(15,656.32)	580,818.93	565,162.61	(870,797.27)	(847,786.86)
NET ASSETS AT BEGINNING OF YEAR	85,002.40	3,521,784.17	3,606,786.57	4,454,573.43	4,454,573.43
NET ASSETS AT END OF YEAR	69,346.08	4,102,603.10	4,171,949.18	3,583,776.16	3,606,786.57

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	57,220,093.06	0.00	0.00	0.00	57,220,093.06	53,908,764.59	53,859,385.16
Less: Student Financial Aid	(14,332,755.29)	0.00	0.00	0.00	(14,332,755.29)	(12,254,946.72)	(12,254,946.72)
Net tuition and fees	42,887,337.77	0.00	0.00	0.00	42,887,337.77	41,653,817.87	41,604,438.44
Grant and Contracts	7,903,147.14	8,798.00	0.00	0.00	7,911,945.14	6,197,714.82	6,322,745.72
Sales of Auxiliary Services	26,953,282.99	0.00	0.00	0.00	26,953,282.99	26,018,299.39	25,971,701.18
Other operating revenue	2,625,099.01	46,485.94	157,416.71	120,784.78	2,949,786.44	2,900,063.06	2,861,606.70
TOTAL OPERATING REVENUES	80,368,866.91	55,283.94	157,416.71	120,784.78	80,702,352.34	76,769,895.14	76,760,492.04
OPERATING EXPENSES							
Salaries & Wages	39,270,420.77	0.00	0.00	0.00	39,270,420.77	38,225,155.92	38,225,155.92
Fringe Benefits	14,786,889.36	0.00	0.00	0.00	14,786,889.36	13,916,527.90	13,167,035.02
Supplies & Services	20,644,519.92	6,674.07	0.00	8,225,211.97	28,876,405.96	24,697,613.12	22,017,180.99
Utilities	5,075,158.39	0.00	0.00	30,304.11	5,105,462.50	6,092,950.22	6,103,201.08
Depreciation	0.00	0.00	0.00	6,087,979.48	6,087,979.48	5,864,952.26	5,880,642.61
TOTAL OPERATING EXPENSES	79,776,988.44	6,674.07	0.00	14,343,495.56	94,127,158.07	88,797,199.42	85,393,215.62
Operating loss	591,878.47	48,609.87	157,416.71	(14,222,710.78)	(13,424,805.73)	(12,027,304.28)	(8,632,723.58)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,391,000.00	0.00	0.00	0.00	13,391,000.00	13,353,000.00	13,353,000.00
Gifts - campuses	434,988.38	0.00	0.00	0.00	434,988.38	345,006.79	362,787.79
Operating Investment Income	575,455.00	0.00	1,329.00	0.00	576,784.00	605,357.00	605,788.09
Endowment Income used in Operations	254,700.03	0.00	315.36	0.00	255,015.39	261,242.84	262,596.84
Interest expense, net	0.00	0.00	0.00	(3,588,794.43)	(3,588,794.43)	(3,335,228.07)	(2,642,199.83)
Other non-operating rev (exp) net	(3,342,750.00)	0.00	0.00	0.00	(3,342,750.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	11,905,271.88	48,609.87	159,061.07	(17,811,505.21)	(5,698,562.39)	(797,925.72)	3,309,249.31
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	(14.92)	(14.92)
Plant gifts, grants and contracts	0.00	0.00	0.00	(497,111.21)	(497,111.21)	(83,540.34)	(62,816.50)
Endowment Gifts - campuses	0.00	0.00	157,518.47	0.00	157,518.47	150,113.38	150,013.38
Endowment gain (loss) - Net - campuses	0.00	0.00	670,698.84	0.00	670,698.84	(2,003,128.47)	(2,109,793.00)
Mandatory transfers	(5,347,968.60)	0.00	0.00	5,347,968.63	0.03	0.00	0.00
Non-mandatory transfers	(3,204,713.67)	0.00	131,375.75	6,527,809.64	3,454,471.72	780,313.66	646,037.66
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,352,589.61	48,609.87	1,118,654.13	(6,432,838.15)	(1,912,984.54)	(1,954,182.41)	1,932,675.93
NET ASSETS AT BEGINNING OF YEAR	10,204,851.68	945,215.15	4,950,080.47	55,654,556.93	71,754,704.23	69,822,028.30	69,822,028.30
NET ASSETS AT END OF YEAR	13,557,441.29	993,825.02	6,068,734.60	49,221,718.78	69,841,719.69	67,867,845.89	71,754,704.23

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Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	10,298,674.12	0.00	0.00	10,298,674.12	8,662,534.34	8,814,304.34
Less: Student Financial Aid	(3,777,977.00)	0.00	0.00	(3,777,977.00)	(2,553,588.90)	(2,705,388.90)
Net tuition and fees	6,520,697.12	0.00	0.00	6,520,697.12	6,108,945.44	6,108,915.44
Grant and Contracts	4,179,302.95	0.00	0.00	4,179,302.95	3,158,752.34	3,283,079.30
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	133,580.33	0.00	0.00	133,580.33	123,409.19	133,510.49
TOTAL OPERATING REVENUES	10,833,580.40	0.00	0.00	10,833,580.40	9,391,106.97	9,525,505.23
OPERATING EXPENSES						
Salaries & Wages	6,884,669.85	0.00	0.00	6,884,669.85	6,489,711.40	6,489,711.40
Fringe Benefits	2,249,620.64	0.00	0.00	2,249,620.64	2,175,066.90	2,188,966.67
Supplies & Services	2,918,156.16	0.00	572,591.62	3,490,747.78	2,709,089.72	2,709,331.96
Utilities	70,902.34	0.00	0.00	70,902.34	71,067.09	72,600.73
Depreciation	0.00	0.00	69,120.25	69,120.25	166,101.69	166,539.11
TOTAL OPERATING EXPENSES	12,123,348.99	0.00	641,711.87	12,765,060.86	11,611,036.80	11,627,149.87
Operating loss	(1,289,768.59)	0.00	(641,711.87)	(1,931,480.46)	(2,219,929.83)	(2,101,644.64)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,730,000.00	0.00	0.00	2,730,000.00	2,769,003.96	2,769,003.96
Gifts - campuses	38,532.17	0.00	0.00	38,532.17	17,219.12	17,214.12
Operating Investment Income	34,726.00	0.00	0.00	34,726.00	14,192.00	14,192.00
Endowment Income used in Operations	50,689.04	0.00	0.00	50,689.04	847.96	847.96
Other non-operating rev (exp) net	(687,500.00)	0.00	0.00	(687,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	876,678.62	0.00	(641,711.87)	234,966.75	581,333.21	699,613.40
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Endowment gain (loss) - Net - campuses	0.00	201,565.41	0.00	201,565.41	(265,252.25)	(270,494.66)
Non-mandatory transfers	(206,877.92)	0.00	936,500.00	729,622.08	(21,326.81)	(21,326.81)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	669,800.70	201,565.41	294,788.13	1,166,154.24	2,294,754.15	2,407,791.93
NET ASSETS AT BEGINNING OF YEAR	1,047,279.58	1,748,237.51	1,967,144.60	4,762,661.69	2,354,869.76	2,354,869.76
NET ASSETS AT END OF YEAR	1,717,080.28	1,949,802.92	2,261,932.73	5,928,815.93	4,649,623.91	4,762,661.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(7,053.00)	0.00	0.00	(7,053.00)	0.00	0.00
Net tuition and fees	(7,053.00)	0.00	0.00	(7,053.00)	0.00	0.00
Grant and Contracts	1,789,457.44	0.00	0.00	1,789,457.44	2,287,349.77	2,277,477.62
Other operating revenue	1,768,063.59	0.00	3,956.46	1,772,020.05	1,691,229.99	1,967,579.87
TOTAL OPERATING REVENUES	3,550,468.03	0.00	3,956.46	3,554,424.49	3,978,579.76	4,245,057.49
OPERATING EXPENSES						
Salaries & Wages	3,140,108.99	0.00	0.00	3,140,108.99	3,459,588.82	3,459,588.82
Fringe Benefits	1,070,001.62	0.00	0.00	1,070,001.62	1,253,783.51	1,282,844.51
Supplies & Services	3,972,411.00	4,551.46	97,388.19	4,074,350.65	4,031,833.42	4,373,371.26
Utilities	109,067.61	0.00	0.00	109,067.61	242,176.92	242,176.92
Depreciation	0.00	0.00	1,063,568.95	1,063,568.95	320,600.11	925,910.29
TOTAL OPERATING EXPENSES	8,291,589.22	4,551.46	1,160,957.14	9,457,097.82	9,307,982.78	10,283,891.80
Operating loss	(4,741,121.19)	(4,551.46)	(1,157,000.68)	(5,902,673.33)	(5,329,403.02)	(6,038,834.31)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,714,000.00	0.00	0.00	2,714,000.00	2,713,956.00	2,713,956.00
Gifts - affiliated entities	2,602,924.04	0.00	0.00	2,602,924.04	3,003,785.66	3,019,285.66
Operating Investment Income	0.00	(18,376.39)	0.00	(18,376.39)	7,262.11	3,394.00
Endowment Income used in Operations	34,242.23	2,588.20	0.00	36,830.43	43,829.84	62,161.44
Interest expense, net	0.00	0.00	0.00	0.00	(5,695.34)	(3,820.76)
Other non-operating rev (exp) net	(678,500.00)	0.00	0.00	(678,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(68,454.92)	(20,339.65)	(1,157,000.68)	(1,245,795.25)	433,735.25	(243,857.97)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	843,565.42	843,565.42	711,902.03	887,306.33
Plant gifts, grants and contracts	0.00	0.00	452,949.05	452,949.05	(45,120.42)	129,608.88
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	5,557.34
Endowment gain (loss) - Net - affiliated entities	0.00	67,861.14	0.00	67,861.14	(263,958.57)	(276,019.31)
Mandatory transfers	(72,665.28)	0.00	72,665.28	0.00	0.00	0.00
Non-mandatory transfers	364,485.79	68,777.11	(216,738.85)	216,524.05	263,466.40	252,107.09
NET INCREASE (DECREASE) IN NET ASSETS	223,365.59	116,298.60	(4,559.78)	335,104.41	1,100,024.69	754,702.36
NET ASSETS AT BEGINNING OF YEAR	396,281.06	738,400.17	6,018,862.88	7,153,544.11	6,398,841.75	6,398,841.75
NET ASSETS AT END OF YEAR	619,646.65	854,698.77	6,014,303.10	7,488,648.52	7,498,866.44	7,153,544.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(10,863.07)	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Net tuition and fees	(10,863.07)	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Grant and Contracts	42,444.24	0.00	0.00	42,444.24	37,999.52	47,871.67
Other operating revenue	36,911.54	0.00	0.00	36,911.54	49,707.52	122,886.40
TOTAL OPERATING REVENUES	68,492.71	0.00	0.00	68,492.71	80,115.26	163,166.29
OPERATING EXPENSES						
Salaries & Wages	4,277,190.26	0.00	0.00	4,277,190.26	4,101,799.85	4,101,799.85
Fringe Benefits	1,926,203.14	0.00	0.00	1,926,203.14	1,823,620.88	1,591,532.84
Supplies & Services	(5,886,354.34)	0.00	48,391.56	(5,837,962.78)	(5,500,454.94)	(6,223,708.64)
Utilities	7,243.70	0.00	0.00	7,243.70	10,424.40	10,424.40
Depreciation	0.00	0.00	106,578.30	106,578.30	68,152.56	68,153.39
TOTAL OPERATING EXPENSES	324,282.76	0.00	154,969.86	479,252.62	503,542.75	(451,798.16)
Operating loss	(255,790.05)	0.00	(154,969.86)	(410,759.91)	(423,427.49)	614,964.45
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	2,791.00	0.00	0.00	2,791.00	20,805.55	30,305.55
Operating Investment Income	8,316,846.51	0.00	0.00	8,316,846.51	(2,510,833.66)	3,970,255.98
Endowment Income used in Operations	708,161.39	0.00	0.00	708,161.39	827,264.95	827,264.95
Interest expense, net	0.00	0.00	(71,939.00)	(71,939.00)	(1,190,379.49)	208,691.59
Other non-operating rev (exp) net	537,847.78	0.00	0.00	537,847.78	545,788.65	545,788.65
INCOME BEFORE CAPITAL ITEMS	9,309,856.63	0.00	(226,908.86)	9,082,947.77	(2,730,781.49)	6,197,271.17
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	101,669.62	101,669.62	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	300.00	0.00
Endowment gain (loss) - Net - campuses	0.00	5,487,917.82	0.00	5,487,917.82	(13,019,128.69)	(14,288,970.44)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Non-mandatory transfers	815,124.85	100,495.44	71,217.71	986,838.00	(1,349,704.15)	1,533,911.97
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	10,124,981.48	5,588,413.26	(54,021.53)	15,659,373.21	(24,099,314.33)	(13,557,787.30)
NET ASSETS AT BEGINNING OF YEAR	(30,482,266.72)	15,464,674.65	35,965,141.64	20,947,549.57	34,505,336.87	34,505,336.87
NET ASSETS AT END OF YEAR	(20,357,285.24)	21,053,087.91	35,911,120.11	36,606,922.78	10,406,022.54	20,947,549.57

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(4,857.93)	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Net tuition and fees	(4,857.93)	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Grant and Contracts	0.00	0.00	0.00	0.00	62,500.00	62,500.00
Other operating revenue	758,016.22	0.00	162,557.00	920,573.22	(1,269,357.15)	(1,546,498.53)
TOTAL OPERATING REVENUES	753,158.29	0.00	162,557.00	915,715.29	(1,210,596.37)	(1,487,737.75)
OPERATING EXPENSES						
Salaries & Wages	3,100,213.39	0.00	734,094.92	3,834,308.31	3,973,322.87	3,973,322.87
Fringe Benefits	(6,998,225.68)	0.00	236,417.54	(6,761,808.14)	(23,670,172.94)	(5,291,584.21)
Supplies & Services	(5,031,503.02)	0.00	887,182.80	(4,144,320.22)	(4,278,329.70)	(4,277,769.50)
Utilities	15,054.93	0.00	0.00	15,054.93	22,203.13	22,203.13
Depreciation	0.00	0.00	851,959.94	851,959.94	858,621.44	858,621.44
TOTAL OPERATING EXPENSES	(8,914,460.38)	0.00	2,709,655.20	(6,204,805.18)	(23,094,355.20)	(4,715,206.27)
Operating loss	9,667,618.67	0.00	(2,547,098.20)	7,120,520.47	21,883,758.83	3,227,468.52
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	650.00	0.00	0.00	650.00	0.00	300.00
Operating Investment Income	66.50	0.00	0.00	66.50	133.47	133.47
Endowment Income used in Operations	593,192.53	0.00	0.00	593,192.53	628,353.96	628,353.96
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	10,261,527.70	0.00	(2,547,098.20)	7,714,429.50	22,512,246.26	3,856,255.95
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(4,684.41)	(4,684.41)
Endowment Gifts - campuses	0.00	4,439,734.00	0.00	4,439,734.00	4,176,496.00	4,176,496.00
Endowment gain (loss) - Net - campuses	0.00	2,133,987.43	0.00	2,133,987.43	(4,799,455.51)	(5,058,365.19)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(2,369,430.33)	(559,878.90)	(22,163,637.30)	(25,092,946.53)	(957,858.50)	(866,419.62)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	7,892,097.37	6,013,842.53	(24,710,735.50)	(10,804,795.60)	20,926,743.84	2,103,282.73
NET ASSETS AT BEGINNING OF YEAR	8,979,746.85	12,605,615.59	2,776,260.18	24,361,622.62	22,258,339.89	22,258,339.89
NET ASSETS AT END OF YEAR	16,871,844.22	18,619,458.12	(21,934,475.32)	13,556,827.02	43,185,083.73	24,361,622.62

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grant and Contracts	2,997.73	2,997.73	0.00	0.00
TOTAL OPERATING REVENUES	2,997.73	2,997.73	0.00	0.00
OPERATING EXPENSES				
Salaries & Wages	2,776.54	2,776.54	0.00	0.00
Fringe Benefits	221.19	221.19	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,997.73	2,997.73	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS 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 Assets
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UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	X						
OPERATING REVENUES															
Tuition and Fees	228,174,474.12	1,301,542.43	0.00	0.00	(620.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,475,395.68	210,916,567.78	210,826,983.29
Less: Student Financial Aid	(55,511,754.12)	(533,732.71)	(1,615,235.00)	0.00	(3,313,783.39)	(17,531,997.29)	0.00	0.00	0.00	0.00	0.00	0.00	(78,506,502.51)	(65,201,933.67)	(65,201,933.67)
Net tuition and fees	172,662,720.00	767,809.72	(1,615,235.00)	0.00	(3,314,404.26)	(17,531,997.29)	0.00	0.00	0.00	0.00	0.00	0.00	150,968,893.17	145,714,634.11	145,625,049.62
Grant and Contracts	18,197,172.36	23,740.10	0.00	0.00	0.00	95,962,450.29	5,181,958.12	0.00	0.00	106,985.00	0.00	0.00	119,472,305.87	117,381,168.02	117,458,532.07
Sales of Auxiliary Services	0.00	0.00	123,827,865.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,827,865.26	116,478,185.50	116,482,074.50
Other operating revenue	4,313,056.36	7,350,520.61	0.00	0.00	1,246,724.26	795,555.13	0.00	93,287.09	0.00	293,803.45	0.00	91,778.32	14,184,725.22	13,479,875.98	13,659,424.34
TOTAL OPERATING REVENUES	195,172,948.72	8,142,070.43	122,212,630.26	0.00	(2,067,680.00)	79,226,008.13	5,181,958.12	93,287.09	0.00	400,788.45	0.00	91,778.32	408,453,789.52	393,053,863.61	393,225,080.53
OPERATING EXPENSES															
Salaries & Wages	133,180,711.89	11,545,850.20	29,908,675.24	4,408.23	2,572,497.64	39,442,765.45	4,106,298.97	0.00	0.00	0.00	0.00	5,107.85	220,766,315.47	219,218,887.45	218,807,332.88
Fringe Benefits	54,874,794.39	5,085,132.81	10,145,078.68	815,627.31	809,600.70	10,578,731.93	26.88	0.00	0.00	0.00	0.00	10.40	82,309,003.10	79,334,740.26	76,741,818.17
Supplies & Services	31,895,871.24	748,153.08	47,299,522.30	0.00	3,641,456.95	30,123,260.27	803,419.76	105,519.04	1,724,375.48	327,453.46	116,425.56	19,786,770.07	136,572,227.21	137,735,211.19	117,748,750.63
Utilities	5,041,949.11	442,411.70	2,142,263.61	0.00	7,972.08	6,724.17	0.00	0.00	0.00	0.00	0.00	0.00	7,641,320.67	13,356,381.70	13,356,381.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,382,501.40	32,382,501.40	29,316,251.96	29,438,876.21
TOTAL OPERATING EXPENSES	224,993,326.63	17,821,547.79	89,495,539.83	820,035.54	7,031,527.37	80,151,481.82	4,909,745.61	105,519.04	1,724,375.48	327,453.46	116,425.56	52,174,389.72	479,671,367.85	478,961,472.56	456,093,159.59
Operating loss	(29,820,377.91)	(9,679,477.36)	32,717,090.43	(820,035.54)	(9,099,207.37)	(925,473.69)	272,212.51	(12,231.95)	(1,724,375.48)	73,334.99	(116,425.56)	(52,082,611.40)	(71,217,578.33)	(85,907,608.95)	(62,868,079.06)
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	65,348,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,348,568.00	65,343,216.00	65,343,216.00
Gifts - campuses	40,200.00	833,674.87	0.00	0.00	4,002,842.51	0.00	0.00	18,568.22	0.00	0.00	0.00	0.00	4,895,285.60	5,253,917.03	5,258,715.28
Operating Investment Income	3,531,955.70	0.00	0.00	0.00	15,697.52	0.00	0.00	0.00	0.00	0.00	134.00	0.00	3,547,787.22	3,396,065.16	3,274,812.96
Endowment Income used in Operations	0.00	1,606,170.42	0.00	0.00	7,134,980.21	0.00	0.00	0.00	0.00	525.86	(170,658.82)	0.00	8,571,017.67	8,948,723.17	9,213,813.33
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	(13,392,445.18)	(13,392,445.18)	(10,629,795.84)	(11,547,009.69)
Other non-operating rev (exp) net	(16,961,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,961,750.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	22,138,595.79	(7,239,632.07)	32,717,090.43	(820,035.54)	2,054,312.87	(925,473.69)	272,212.51	6,336.27	(1,724,375.48)	73,860.85	(286,950.38)	(65,475,056.58)	(19,209,115.02)	(13,595,483.43)	8,675,468.82
OTHER CHANGES IN NET ASSETS															
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,881,694.36	15,881,694.36	23,509,559.46	25,493,350.85
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,375.48	0.00	0.00	2,071,361.66	3,795,737.14	4,504,034.23	4,619,850.70
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,579.65	0.00	335,579.65	2,888,101.97	2,880,201.97
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174,002.89	0.00	7,174,002.89	(26,763,598.07)	(28,168,102.15)
Gains to Support Distribution - 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	(137,391.33)
Mandatory transfers	(1,459,019.56)	(10,923.48)	(22,688,929.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,158,872.22	0.00	0.00	0.00
Non-mandatory transfers	(23,441,364.21)	15,455,348.65	(9,083,872.62)	0.00	71,531.18	631,964.93	(177,661.62)	0.00	0.00	0.00	75,000.00	28,829,246.73	12,360,193.04	(2,769,079.51)	(5,212,323.02)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	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 INCREASE (DECREASE) IN NET ASSETS	(2,761,787.98)	8,204,793.10	944,288.63	(820,035.54)	2,125,844.05	(293,508.76)	94,550.89	6,336.27	0.00	73,860.85	7,297,632.16	5,466,118.39	20,338,092.06	(12,226,465.35)	8,151,055.84
NET ASSETS AT BEGINNING OF YEAR	21,555,808.63	29,717,265.01	13,896,645.00	(32,520,245.00)	13,199,264.00	1,418,506.37	15,360.36	0.00	0.00	3,982,296.03	77,726,273.74	344,716,768.65	473,707,942.79	465,556,886.95	465,556,886.95
NET ASSETS AT END OF YEAR	18,794,020.65	37,922,058.11	14,840,933.63	(33,340,280.54)	15,325,108.05	1,124,997.61	109,911.25	6,336.27	0.00	4,056,156.88	85,023,905.90	350,182,887.04	494,046,034.85	453,330,421.60	473,707,942.79

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	9,576,569.62	126,150.00	0.00	0.00	0.00	0.00	0.00	9,702,719.62	8,127,637.50	8,127,637.50
Less: Student Financial Aid	(329,108.63)	0.00	0.00	(1,500.00)	(59,956.24)	0.00	0.00	(390,564.87)	(213,353.92)	(213,353.92)
Net tuition and fees	9,247,460.99	126,150.00	0.00	(1,500.00)	(59,956.24)	0.00	0.00	9,312,154.75	7,914,283.58	7,914,283.58
Grant and Contracts	22,601.30	0.00	0.00	0.00	373,940.51	0.00	0.00	396,541.81	395,859.20	395,900.19
Other operating revenue	271,170.33	2,303.60	0.00	602.00	0.00	0.00	0.00	274,075.93	252,727.51	252,844.10
TOTAL OPERATING REVENUES	9,541,232.62	128,453.60	0.00	(898.00)	313,984.27	0.00	0.00	9,982,772.49	8,562,870.29	8,563,027.87
OPERATING EXPENSES										
Salaries & Wages	6,627,588.40	58,074.66	805.08	9,578.30	28,909.20	0.00	3,920.00	6,728,875.64	6,404,300.43	6,404,115.25
Fringe Benefits	2,551,487.75	19,229.62	17,622.32	802.18	3,436.11	0.00	329.28	2,592,907.26	2,373,752.96	2,292,082.89
Supplies & Services	1,946,633.43	127,389.60	0.00	9,534.76	258,891.56	0.00	182,444.55	2,524,893.90	2,072,975.30	2,055,866.13
Utilities	244,961.87	0.00	0.00	0.00	0.00	0.00	0.00	244,961.87	207,746.43	197,747.85
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	70,542.41	70,542.41	69,321.24	69,448.04
TOTAL OPERATING EXPENSES	11,370,671.45	204,693.88	18,427.40	19,915.24	291,236.87	0.00	257,236.24	12,162,181.08	11,128,096.36	11,019,260.16
Operating loss	(1,829,438.83)	(76,240.28)	(18,427.40)	(20,813.24)	22,747.40	0.00	(257,236.24)	(2,179,408.59)	(2,565,226.07)	(2,456,232.29)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,498,432.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,432.00	2,520,780.00	2,520,780.00
Gifts - campuses	0.00	0.00	0.00	16,030.00	0.00	0.00	0.00	16,030.00	18,240.00	18,240.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	0.00	53,936.85	0.00	2,536.52	0.00	0.00	0.00	56,473.37	66,866.76	66,866.76
INCOME BEFORE CAPITAL ITEMS	668,993.17	(22,303.43)	(18,427.40)	(2,246.72)	22,747.40	0.00	(257,236.24)	391,526.78	40,660.69	149,654.47
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	126,897.05	0.00	126,897.05	(510,130.39)	(538,444.46)
Non-mandatory transfers	16,032.14	36,535.23	0.00	6,100.00	(22,747.40)	0.00	345,339.04	381,259.01	64,969.76	64,969.76
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	685,025.31	14,231.80	(18,427.40)	3,853.28	0.00	126,897.05	88,102.80	899,682.84	(404,499.94)	(323,820.23)
NET ASSETS AT BEGINNING OF YEAR	(647,505.14)	115,633.74	(698,605.00)	143,500.77	5,384.39	1,385,370.15	783,249.99	1,087,028.90	1,410,849.13	1,410,849.13
NET ASSETS AT END OF YEAR	37,520.17	129,865.54	(717,032.40)	147,354.05	5,384.39	1,512,267.20	871,352.79	1,986,711.74	1,006,349.19	1,087,028.90

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,177.30	55,177.30
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,177.30	55,177.30
OPERATING EXPENSES										
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346.36	3,346.36
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.68	1,351.68
Supplies & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(836.99)	5,612.83
Utilities	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	579,135.58	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,996.63	10,310.87
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(527,819.33)	44,866.43
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	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
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(527,819.33)	44,866.43
OTHER CHANGES IN NET ASSETS										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	(21,748.00)	(21,748.00)	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	451,594.55	451,594.55	(260,087.04)	(253,637.22)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	429,846.55	429,846.55	(787,906.37)	(208,770.79)
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	(429,846.55)	(429,846.55)	(221,075.76)	(221,075.76)
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,008,982.13)	(429,846.55)

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 Income used in Operations	(4,908,997.40)	(4,908,997.40)	(4,542,469.76)	(4,542,421.91)
INCOME BEFORE CAPITAL ITEMS	<u>(4,908,997.40)</u>	<u>(4,908,997.40)</u>	<u>(4,542,469.76)</u>	<u>(4,542,421.91)</u>
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	4,908,997.40	4,908,997.40	4,542,469.76	4,542,421.91
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Other operating revenue	748.00	0.00	0.00	748.00	2,325.00	2,350.00
TOTAL OPERATING REVENUES	748.00	0.00	0.00	748.00	2,325.00	2,350.00
OPERATING EXPENSES						
Salaries & Wages	2,444,198.30	0.00	0.00	2,444,198.30	2,472,973.62	2,472,973.62
Fringe Benefits	1,047,844.96	0.00	0.00	1,047,844.96	1,019,932.02	1,019,932.02
Supplies & Services	956,105.18	1,435.00	49,760.25	1,007,300.43	1,121,607.84	1,983,410.08
TOTAL OPERATING EXPENSES	4,448,148.44	1,435.00	49,760.25	4,499,343.69	4,614,513.48	5,476,315.72
Operating loss	(4,447,400.44)	(1,435.00)	(49,760.25)	(4,498,595.69)	(4,612,188.48)	(5,473,965.72)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	54,831.46	6,881,652.11	0.00	6,936,483.57	6,774,265.23	7,131,326.97
Operating Investment Income	0.00	0.00	68,900.10	68,900.10	128,393.31	5,690.47
Endowment Income used in Operations	1,087,886.88	4,916,590.83	28,480.43	6,032,958.14	6,170,625.21	6,299,047.50
Interest expense, net	0.00	0.00	(157,068.41)	(157,068.41)	(135,872.75)	(151,726.66)
INCOME BEFORE CAPITAL ITEMS	(3,304,682.10)	11,796,807.94	(109,448.13)	8,382,677.71	8,325,222.52	7,810,372.56
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	811,161.70	0.00	811,161.70	3,116,960.00	3,116,960.00
Endowment Gifts - affiliated entities	0.00	0.00	2,989,290.60	2,989,290.60	4,401,755.17	3,999,747.06
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	13,402,752.24	13,402,752.24	(24,991,237.39)	(21,667,739.89)
Gains to Support Distribution - affiliated entities	0.00	(4,908,997.40)	0.00	(4,908,997.40)	(4,542,469.76)	(9,377,047.19)
Non-mandatory transfers	3,198,813.03	(5,048,246.09)	0.00	(1,849,433.06)	(3,963,744.80)	(4,194,836.36)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(105,869.07)	2,650,726.15	16,282,594.71	18,827,451.79	(17,653,514.26)	(20,312,543.82)
NET ASSETS AT BEGINNING OF YEAR	2,292,814.90	3,766,637.30	100,487,537.86	106,546,990.06	126,859,533.88	126,859,533.88
NET ASSETS AT END OF YEAR	2,186,945.83	6,417,363.45	116,770,132.57	125,374,441.85	109,206,019.62	106,546,990.06

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,208,246.09)	(5,208,246.09)	(7,532,543.12)	(7,763,634.68)
INCOME BEFORE CAPITAL ITEMS	(5,208,246.09)	(5,208,246.09)	(7,532,543.12)	(7,763,634.68)
Non-mandatory transfers	5,208,246.09	5,208,246.09	7,532,543.12	7,763,634.68
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS 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 Assets
As of Fiscal Year: 2010 Fiscal Period: 12

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Tuition and Fees	57,961,730.31	4,013,924.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,975,654.82	56,762,123.11	56,762,123.11
Less: Student Financial Aid	(6,597,673.00)	(73,492.00)	0.00	0.00	(694,808.44)	(4,882,347.00)	0.00	0.00	0.00	(12,248,320.44)	(8,870,225.25)	(8,870,225.25)
Net tuition and fees	51,364,057.31	3,940,432.51	0.00	0.00	(694,808.44)	(4,882,347.00)	0.00	0.00	0.00	49,727,334.38	47,891,897.86	47,891,897.86
Grant and Contracts	122,760.45	0.00	0.00	0.00	0.00	6,988,169.22	0.00	0.00	0.00	7,110,929.67	4,876,888.57	4,876,181.08
Sales of Auxiliary Services	0.00	0.00	36,782,803.68	0.00	0.00	0.00	0.00	0.00	0.00	36,782,803.68	33,990,521.45	33,990,521.45
Other operating revenue	511,949.05	1,676,670.09	0.00	0.00	49,675.58	0.00	87,946.13	0.00	331,188.81	2,657,429.66	4,174,802.42	3,897,590.70
TOTAL OPERATING REVENUES	51,998,766.81	5,617,102.60	36,782,803.68	0.00	(645,132.86)	2,105,822.22	87,946.13	0.00	331,188.81	96,278,497.39	90,934,110.30	90,656,191.09
OPERATING EXPENSES												
Salaries & Wages	35,331,138.07	1,993,301.56	4,203,333.99	0.00	63,131.23	1,370,935.73	0.00	0.00	10,000.00	42,971,840.58	41,065,591.07	41,065,591.07
Fringe Benefits	13,047,639.52	1,146,485.69	1,385,280.69	163,373.25	27,441.23	291,190.41	0.00	0.00	840.00	16,062,250.79	14,545,058.27	13,906,889.13
Supplies & Services	4,305,877.79	3,746,604.91	19,810,086.38	0.00	313,640.89	451,868.26	126,407.78	(1.48)	6,626,778.65	35,381,263.18	34,840,046.29	30,464,278.56
Utilities	4,985,354.00	6,094.77	72,872.62	0.00	0.00	542.00	0.00	0.00	11,965.41	5,076,828.80	6,015,164.06	6,017,780.77
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,028,311.68	7,028,311.68	6,446,920.72	6,464,795.53
TOTAL OPERATING EXPENSES	57,670,009.38	6,892,486.93	25,471,573.68	163,373.25	404,213.35	2,114,536.40	126,407.78	(1.48)	13,677,895.74	106,520,495.03	102,912,780.41	97,919,335.06
Operating loss	(5,671,242.57)	(1,275,384.33)	11,311,230.00	(163,373.25)	(1,049,346.21)	(8,714.18)	(38,461.65)	1.48	(13,346,706.93)	(10,241,997.64)	(11,978,670.11)	(7,263,143.97)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	13,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318,000.00	13,300,044.00	13,300,044.00
Gifts - campuses	0.00	130,566.62	0.00	0.00	619,065.59	0.00	0.00	0.00	0.00	749,632.21	1,344,454.42	1,344,980.42
Operating Investment Income	760,154.75	0.00	0.00	0.00	8,812.25	0.00	0.00	6,479.00	0.00	775,446.00	808,514.80	808,514.80
Endowment Income used in Operations	86,691.71	3,792.22	0.00	0.00	322,111.22	0.00	0.00	955.42	0.00	413,550.57	476,415.48	482,487.48
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,606,329.60)	(4,606,329.60)	(3,851,049.26)	(3,783,250.40)
Other non-operating rev (exp) net	(3,329,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,329,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	5,164,103.89	(1,141,025.49)	11,311,230.00	(163,373.25)	(99,357.15)	(8,714.18)	(38,461.65)	7,435.90	(17,953,036.53)	(2,921,198.46)	99,709.33	4,889,632.33
OTHER CHANGES IN NET ASSETS												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,847.16	294,847.16	2,548,366.79	2,548,366.79
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281,888.15)	(281,888.15)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,990.48	0.00	187,990.48	3,121,742.56	3,121,216.56
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,077.54	0.00	1,166,077.54	(2,363,747.16)	(2,576,883.40)
Mandatory transfers	(9,492.45)	0.00	(7,021,259.05)	0.00	0.00	0.00	0.00	0.00	7,030,751.50	0.00	0.00	0.00
Non-mandatory transfers	(4,124,305.98)	2,200,154.35	(3,436,001.62)	0.00	75,317.34	(33,693.27)	0.00	117,907.18	8,354,253.05	3,153,631.05	680,183.89	287,881.87
Accounts Not Coded to Ausrecna Attribute	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 INCREASE (DECREASE) IN NET ASSETS	1,030,305.46	1,059,128.86	853,969.33	(163,373.25)	(24,039.81)	(42,407.45)	(38,461.65)	1,479,411.10	(2,555,072.97)	1,599,459.62	4,086,255.41	8,270,214.15
NET ASSETS AT BEGINNING OF YEAR	5,248,360.58	6,193,904.83	5,807,792.83	(5,636,343.48)	1,541,398.05	110,728.19	2,721,364.78	10,039,120.92	84,717,845.95	110,744,172.65	102,473,958.50	102,473,958.50
NET ASSETS AT END OF YEAR	6,278,666.04	7,253,033.69	6,661,762.16	(5,799,716.73)	1,517,358.24	68,320.74	2,682,903.13	11,518,532.02	82,162,772.98	112,343,632.27	106,560,213.91	110,744,172.65

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies & Services	1,676.73	0.00	0.00	1,676.73	1,672.25	1,672.25
TOTAL OPERATING EXPENSES	<u>1,676.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,676.73</u>	<u>1,672.25</u>	<u>1,672.25</u>
Operating loss	(1,676.73)	0.00	0.00	(1,676.73)	(1,672.25)	(1,672.25)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	50.00	0.00	0.00	50.00	133.79	133.79
Operating Investment Income	1,866.92	(16,022.17)	0.00	(14,155.25)	6,308.90	6,308.90
INCOME BEFORE CAPITAL ITEMS	<u>240.19</u>	<u>(16,022.17)</u>	<u>0.00</u>	<u>(15,781.98)</u>	<u>4,770.44</u>	<u>4,770.44</u>
OTHER CHANGES IN NET ASSETS						
Endowment Gifts - affiliated entities	0.00	0.00	10,787.77	10,787.77	174,245.01	197,255.42
Endowment gain (loss) - Net - affiliated entities	125.66	0.00	676,856.16	676,981.82	(923,776.72)	(923,776.72)
Gains to Support Distribution - affiliated entities	0.00	0.00	(106,825.00)	(106,825.00)	(126,036.00)	(126,036.00)
NET INCREASE (DECREASE) IN NET ASSETS	<u>365.85</u>	<u>(16,022.17)</u>	<u>580,818.93</u>	<u>565,162.61</u>	<u>(870,797.27)</u>	<u>(847,786.86)</u>
NET ASSETS AT BEGINNING OF YEAR	<u>1,938.22</u>	<u>83,064.18</u>	<u>3,521,784.17</u>	<u>3,606,786.57</u>	<u>4,454,573.43</u>	<u>4,454,573.43</u>
NET ASSETS AT END OF YEAR	<u><u>2,304.07</u></u>	<u><u>67,042.01</u></u>	<u><u>4,102,603.10</u></u>	<u><u>4,171,949.18</u></u>	<u><u>3,583,776.16</u></u>	<u><u>3,606,786.57</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Tuition and Fees	55,295,856.33	1,920,976.73	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00	0.00	57,220,093.06	53,908,764.59	53,859,385.16
Less: Student Financial Aid	(8,306,162.73)	(36,273.23)	(4,000.00)	0.00	(294,527.77)	(5,691,791.56)	0.00	0.00	0.00	0.00	(14,332,755.29)	(12,254,946.72)	(12,254,946.72)
Net tuition and fees	46,989,693.60	1,884,703.50	(4,000.00)	0.00	(291,267.77)	(5,691,791.56)	0.00	0.00	0.00	0.00	42,887,337.77	41,653,817.87	41,604,438.44
Grant and Contracts	193,202.73	0.00	0.00	0.00	0.00	7,709,944.41	0.00	8,798.00	0.00	0.00	7,911,945.14	6,197,714.82	6,322,745.72
Sales of Auxiliary Services	0.00	0.00	26,953,282.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,953,282.99	26,018,299.39	25,971,701.18
Other operating revenue	994,321.22	1,378,809.88	0.00	0.00	196,887.94	8,200.00	46,879.97	46,485.94	157,416.71	120,784.78	2,949,786.44	2,900,063.06	2,861,606.70
TOTAL OPERATING REVENUES	48,177,217.55	3,263,513.38	26,949,282.99	0.00	(94,379.83)	2,026,352.85	46,879.97	55,283.94	157,416.71	120,784.78	80,702,352.34	76,769,895.14	76,760,492.04
OPERATING EXPENSES													
Salaries & Wages	34,627,768.03	723,238.68	2,685,509.46	0.00	8,077.07	1,225,127.53	700.00	0.00	0.00	0.00	39,270,420.77	38,225,155.92	38,225,155.92
Fringe Benefits	13,428,646.41	96,727.36	945,060.37	153,458.67	678.47	162,301.28	16.80	0.00	0.00	0.00	14,786,889.36	13,916,527.90	13,167,035.02
Supplies & Services	797,040.40	3,338,177.11	15,381,530.90	149.00	317,216.56	774,819.37	35,586.58	6,674.07	0.00	8,225,211.97	28,876,405.96	24,697,613.12	22,017,180.99
Utilities	5,074,442.88	715.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,304.11	5,105,462.50	6,092,950.22	6,103,201.08
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087,979.48	6,087,979.48	5,864,952.26	5,880,642.61
TOTAL OPERATING EXPENSES	53,927,897.72	4,158,858.66	19,012,100.73	153,607.67	325,972.10	2,162,248.18	36,303.38	6,674.07	0.00	14,343,495.56	94,127,158.07	88,797,199.42	85,393,215.62
Operating loss	(5,750,680.17)	(895,345.28)	7,937,182.26	(153,607.67)	(420,351.93)	(135,895.33)	10,576.59	48,609.87	157,416.71	(14,222,710.78)	(13,424,805.73)	(12,027,304.28)	(8,632,723.58)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	13,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,391,000.00	13,353,000.00	13,353,000.00
Gifts - campuses	0.00	247,213.93	0.00	0.00	187,758.45	0.00	16.00	0.00	0.00	0.00	434,988.38	345,006.79	362,787.79
Operating Investment Income	575,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	0.00	576,784.00	605,357.00	605,788.09
Endowment Income used in Operations	57,783.89	14,901.59	0.00	0.00	182,014.55	0.00	0.00	0.00	315.36	0.00	255,015.39	261,242.84	262,596.84
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,588,794.43)	(3,588,794.43)	(3,335,228.07)	(2,642,199.83)
Other non-operating rev (exp) net	(3,342,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,342,750.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	4,930,808.72	(633,229.76)	7,937,182.26	(153,607.67)	(50,578.93)	(135,895.33)	10,592.59	48,609.87	159,061.07	(17,811,505.21)	(5,698,562.39)	(797,925.72)	3,309,249.31
OTHER CHANGES IN NET ASSETS													
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.92)	(14.92)
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(497,111.21)	(497,111.21)	(83,540.34)	(62,816.50)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,518.47	0.00	157,518.47	150,113.38	150,013.38
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,698.84	0.00	670,698.84	(2,003,128.47)	(2,109,793.00)
Mandatory transfers	0.00	0.00	(5,347,968.60)	0.00	0.00	0.00	0.00	0.00	0.00	5,347,968.63	0.03	0.00	0.00
Non-mandatory transfers	(4,325,505.93)	3,047,821.97	(2,077,069.11)	0.00	85,492.64	64,546.76	0.00	0.00	131,375.75	6,527,809.64	3,454,471.72	780,313.66	646,037.66
Accounts Not Coded to Ausrecna Attribute	0.00	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 INCREASE (DECREASE) IN NET ASSETS	605,302.79	2,414,592.21	512,144.55	(153,607.67)	34,913.71	(71,348.57)	10,592.59	48,609.87	1,118,654.13	(6,432,838.15)	(1,912,984.54)	(1,954,182.41)	1,932,675.93
NET ASSETS AT BEGINNING OF YEAR	5,735,496.28	4,069,220.88	5,072,037.95	(5,753,473.02)	734,885.63	346,683.96	0.00	945,215.15	4,950,080.47	55,654,556.93	71,754,704.23	69,822,028.30	69,822,028.30
NET ASSETS AT END OF YEAR	6,340,799.07	6,483,813.09	5,584,182.50	(5,907,080.69)	769,799.34	275,335.39	10,592.59	993,825.02	6,068,734.60	49,221,718.78	69,841,719.69	67,867,845.89	71,754,704.23

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	10,289,696.62	0.00	0.00	0.00	8,977.50	0.00	0.00	0.00	10,298,674.12	8,662,534.34	8,814,304.34
Less: Student Financial Aid	(210,291.67)	0.00	0.00	0.00	(25,013.00)	(3,542,672.33)	0.00	0.00	(3,777,977.00)	(2,553,588.90)	(2,705,388.90)
Net tuition and fees	10,079,404.95	0.00	0.00	0.00	(16,035.50)	(3,542,672.33)	0.00	0.00	6,520,697.12	6,108,945.44	6,108,915.44
Grant and Contracts	13,931.01	0.00	0.00	0.00	0.00	4,165,371.94	0.00	0.00	4,179,302.95	3,158,752.34	3,283,079.30
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
Other operating revenue	62,478.82	7,835.01	0.00	0.00	63,266.50	0.00	0.00	0.00	133,580.33	123,409.19	133,510.49
TOTAL OPERATING REVENUES	10,155,814.78	7,835.01	0.00	0.00	47,231.00	622,699.61	0.00	0.00	10,833,580.40	9,391,106.97	9,525,505.23
OPERATING EXPENSES											
Salaries & Wages	6,062,358.02	61,296.89	0.00	0.00	37,071.72	723,943.22	0.00	0.00	6,884,669.85	6,489,711.40	6,489,711.40
Fringe Benefits	1,991,649.61	28,733.84	0.00	17,332.99	4,380.07	207,524.13	0.00	0.00	2,249,620.64	2,175,066.90	2,188,966.67
Supplies & Services	2,693,672.01	74,082.71	0.00	0.00	22,617.92	127,783.52	0.00	572,591.62	3,490,747.78	2,709,089.72	2,709,331.96
Utilities	70,041.42	0.00	0.00	0.00	0.00	860.92	0.00	0.00	70,902.34	71,067.09	72,600.73
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,120.25	69,120.25	166,101.69	166,539.11
TOTAL OPERATING EXPENSES	10,817,721.06	164,113.44	0.00	17,332.99	64,069.71	1,060,111.79	0.00	641,711.87	12,765,060.86	11,611,036.80	11,627,149.87
Operating loss	(661,906.28)	(156,278.43)	0.00	(17,332.99)	(16,838.71)	(437,412.18)	0.00	(641,711.87)	(1,931,480.46)	(2,219,929.83)	(2,101,644.64)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,000.00	2,769,003.96	2,769,003.96
Gifts - campuses	620.00	0.00	0.00	0.00	37,912.17	0.00	0.00	0.00	38,532.17	17,219.12	17,214.12
Operating Investment Income	34,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,726.00	14,192.00	14,192.00
Endowment Income used in Operations	137.95	0.00	0.00	0.00	50,551.09	0.00	0.00	0.00	50,689.04	847.96	847.96
Other non-operating rev (exp) net	(687,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(687,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,416,077.67	(156,278.43)	0.00	(17,332.99)	71,624.55	(437,412.18)	0.00	(641,711.87)	234,966.75	581,333.21	699,613.40
OTHER CHANGES IN NET ASSETS											
State of New Hampshire Appropriations - plant proj	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 contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	201,565.41	0.00	201,565.41	(265,252.25)	(270,494.66)
Non-mandatory transfers	(858,100.85)	261,833.73	0.00	0.00	15,788.35	373,600.85	0.00	936,500.00	729,622.08	(21,326.81)	(21,326.81)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	557,976.82	105,555.30	0.00	(17,332.99)	87,412.90	(63,811.33)	201,565.41	294,788.13	1,166,154.24	2,294,754.15	2,407,791.93
NET ASSETS AT BEGINNING OF YEAR	686,336.14	562,128.90	204,840.35	(501,321.00)	32,038.36	63,256.83	1,748,237.51	1,967,144.60	4,762,661.69	2,354,869.76	2,354,869.76
NET ASSETS AT END OF YEAR	1,244,312.96	667,684.20	204,840.35	(518,653.99)	119,451.26	(554.50)	1,949,802.92	2,261,932.73	5,928,815.93	4,649,623.91	4,762,661.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Less: Student Financial Aid	(7,053.00)	0.00	0.00	0.00	0.00	0.00	(7,053.00)	0.00	0.00
Net tuition and fees	(7,053.00)	0.00	0.00	0.00	0.00	0.00	(7,053.00)	0.00	0.00
Grant and Contracts	117,009.40	(255.23)	0.00	1,672,703.27	0.00	0.00	1,789,457.44	2,287,349.77	2,277,477.62
Other operating revenue	1,757,158.64	0.00	7,065.80	3,839.15	0.00	3,956.46	1,772,020.05	1,691,229.99	1,967,579.87
TOTAL OPERATING REVENUES	1,867,115.04	(255.23)	7,065.80	1,676,542.42	0.00	3,956.46	3,554,424.49	3,978,579.76	4,245,057.49
OPERATING EXPENSES									
Salaries & Wages	3,056,352.59	(6,838.91)	12,798.42	77,796.89	0.00	0.00	3,140,108.99	3,459,588.82	3,459,588.82
Fringe Benefits	1,027,563.01	18,087.05	4,201.24	20,150.32	0.00	0.00	1,070,001.62	1,253,783.51	1,282,844.51
Supplies & Services	2,450,339.06	(786.40)	35,426.73	1,487,431.61	4,551.46	97,388.19	4,074,350.65	4,031,833.42	4,373,371.26
Utilities	108,434.37	633.24	0.00	0.00	0.00	0.00	109,067.61	242,176.92	242,176.92
Depreciation	0.00	0.00	0.00	0.00	0.00	1,063,568.95	1,063,568.95	320,600.11	925,910.29
TOTAL OPERATING EXPENSES	6,642,689.03	11,094.98	52,426.39	1,585,378.82	4,551.46	1,160,957.14	9,457,097.82	9,307,982.78	10,283,891.80
Operating loss	(4,775,573.99)	(11,350.21)	(45,360.59)	91,163.60	(4,551.46)	(1,157,000.68)	(5,902,673.33)	(5,329,403.02)	(6,038,834.31)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	2,714,000.00	0.00	0.00	0.00	0.00	0.00	2,714,000.00	2,713,956.00	2,713,956.00
Gifts - affiliated entities	2,511,689.63	1,942.50	89,291.91	0.00	0.00	0.00	2,602,924.04	3,003,785.66	3,019,285.66
Operating Investment Income	0.00	0.00	0.00	0.00	(18,376.39)	0.00	(18,376.39)	7,262.11	3,394.00
Endowment Income used in Operations	32,631.49	0.00	1,610.74	0.00	2,588.20	0.00	36,830.43	43,829.84	62,161.44
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,695.34)	(3,820.76)
Other non-operating rev (exp) net	(678,500.00)	0.00	0.00	0.00	0.00	0.00	(678,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(195,752.87)	(9,407.71)	45,542.06	91,163.60	(20,339.65)	(1,157,000.68)	(1,245,795.25)	433,735.25	(243,857.97)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	843,565.42	843,565.42	711,902.03	887,306.33
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	452,949.05	452,949.05	(45,120.42)	129,608.88
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.34
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	67,861.14	0.00	67,861.14	(263,958.57)	(276,019.31)
Mandatory transfers	(72,665.28)	0.00	0.00	0.00	0.00	72,665.28	0.00	0.00	0.00
Non-mandatory transfers	440,620.85	0.00	8,720.64	(84,855.70)	68,777.11	(216,738.85)	216,524.05	263,466.40	252,107.09
NET INCREASE (DECREASE) IN NET ASSETS	172,202.70	(9,407.71)	54,262.70	6,307.90	116,298.60	(4,559.78)	335,104.41	1,100,024.69	754,702.36
NET ASSETS AT BEGINNING OF YEAR	82,070.03	174,526.12	121,268.86	18,416.05	738,400.17	6,018,862.88	7,153,544.11	6,398,841.75	6,398,841.75
NET ASSETS AT END OF YEAR	254,272.73	165,118.41	175,531.56	24,723.95	854,698.77	6,014,303.10	7,488,648.52	7,498,866.44	7,153,544.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Less: Student Financial Aid	(9,863.07)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Net tuition and fees	(9,863.07)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Grant and Contracts	0.00	0.00	0.00	0.00	42,444.24	0.00	0.00	42,444.24	37,999.52	47,871.67
Other operating revenue	3,966.86	20,144.68	0.00	10,000.00	2,800.00	0.00	0.00	36,911.54	49,707.52	122,886.40
TOTAL OPERATING REVENUES	(5,896.21)	20,144.68	0.00	9,000.00	45,244.24	0.00	0.00	68,492.71	80,115.26	163,166.29
OPERATING EXPENSES										
Salaries & Wages	3,915,806.73	342,312.55	0.00	1,225.00	17,845.98	0.00	0.00	4,277,190.26	4,101,799.85	4,101,799.85
Fringe Benefits	1,701,251.69	178,028.72	42,084.39	102.90	4,735.44	0.00	0.00	1,926,203.14	1,823,620.88	1,591,532.84
Supplies & Services	(6,074,287.22)	131,251.08	0.00	37,068.34	19,613.46	0.00	48,391.56	(5,837,962.78)	(5,500,454.94)	(6,223,708.64)
Utilities	7,243.70	0.00	0.00	0.00	0.00	0.00	0.00	7,243.70	10,424.40	10,424.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	106,578.30	106,578.30	68,152.56	68,153.39
TOTAL OPERATING EXPENSES	(449,985.10)	651,592.35	42,084.39	38,396.24	42,194.88	0.00	154,969.86	479,252.62	503,542.75	(451,798.16)
Operating loss	444,088.89	(631,447.67)	(42,084.39)	(29,396.24)	3,049.36	0.00	(154,969.86)	(410,759.91)	(423,427.49)	614,964.45
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	2,591.00	0.00	200.00	0.00	0.00	0.00	2,791.00	20,805.55	30,305.55
Operating Investment Income	0.00	8,316,846.51	0.00	0.00	0.00	0.00	0.00	8,316,846.51	(2,510,833.66)	3,970,255.98
Endowment Income used in Operations	0.00	705,507.87	0.00	2,653.52	0.00	0.00	0.00	708,161.39	827,264.95	827,264.95
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(71,939.00)	(71,939.00)	(1,190,379.49)	208,691.59
Other non-operating rev (exp) net	0.00	537,847.78	0.00	0.00	0.00	0.00	0.00	537,847.78	545,788.65	545,788.65
INCOME BEFORE CAPITAL ITEMS	444,088.89	8,931,345.49	(42,084.39)	(26,542.72)	3,049.36	0.00	(226,908.86)	9,082,947.77	(2,730,781.49)	6,197,271.17
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	101,669.62	101,669.62	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	5,487,917.82	0.00	5,487,917.82	(13,019,128.69)	(14,288,970.44)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Non-mandatory transfers	(258,269.25)	1,073,394.10	0.00	0.00	0.00	100,495.44	71,217.71	986,838.00	(1,349,704.15)	1,533,911.97
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	185,819.64	10,004,739.59	(42,084.39)	(26,542.72)	3,049.36	5,588,413.26	(54,021.53)	15,659,373.21	(24,099,314.33)	(13,557,787.30)
NET ASSETS AT BEGINNING OF YEAR	844,446.41	(29,931,980.34)	(1,534,517.00)	48,740.84	91,043.37	15,464,674.65	35,965,141.64	20,947,549.57	34,505,336.87	34,505,336.87
NET ASSETS AT END OF YEAR	1,030,266.05	(19,927,240.75)	(1,576,601.39)	22,198.12	94,092.73	21,053,087.91	35,911,120.11	36,606,922.78	10,406,022.54	20,947,549.57

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Less: Student Financial Aid	(4,857.93)	0.00	0.00	0.00	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Net tuition and fees	(4,857.93)	0.00	0.00	0.00	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
Other operating revenue	1,151.90	0.00	746,860.37	10,003.95	0.00	162,557.00	920,573.22	(1,269,357.15)	(1,546,498.53)
TOTAL OPERATING REVENUES	(3,706.03)	0.00	746,860.37	10,003.95	0.00	162,557.00	915,715.29	(1,210,596.37)	(1,487,737.75)
OPERATING EXPENSES									
Salaries & Wages	3,099,727.13	0.00	486.26	0.00	0.00	734,094.92	3,834,308.31	3,973,322.87	3,973,322.87
Fringe Benefits	(6,998,441.56)	0.00	215.88	0.00	0.00	236,417.54	(6,761,808.14)	(23,670,172.94)	(5,291,584.21)
Supplies & Services	(5,035,758.61)	0.00	0.00	4,255.59	0.00	887,182.80	(4,144,320.22)	(4,278,329.70)	(4,277,769.50)
Utilities	15,054.93	0.00	0.00	0.00	0.00	0.00	15,054.93	22,203.13	22,203.13
Depreciation	0.00	0.00	0.00	0.00	0.00	851,959.94	851,959.94	858,621.44	858,621.44
TOTAL OPERATING EXPENSES	(8,919,418.11)	0.00	702.14	4,255.59	0.00	2,709,655.20	(6,204,805.18)	(23,094,355.20)	(4,715,206.27)
Operating loss	8,915,712.08	0.00	746,158.23	5,748.36	0.00	(2,547,098.20)	7,120,520.47	21,883,758.83	3,227,468.52
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	300.00
Operating Investment Income	66.50	0.00	0.00	0.00	0.00	0.00	66.50	133.47	133.47
Endowment Income used in Operations	190,700.46	402,492.07	0.00	0.00	0.00	0.00	593,192.53	628,353.96	628,353.96
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	9,106,479.04	402,492.07	746,158.23	6,398.36	0.00	(2,547,098.20)	7,714,429.50	22,512,246.26	3,856,255.95
OTHER CHANGES IN NET ASSETS									
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,684.41)	(4,684.41)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	4,439,734.00	0.00	4,439,734.00	4,176,496.00	4,176,496.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	2,133,987.43	0.00	2,133,987.43	(4,799,455.51)	(5,058,365.19)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,976,536.97)	(402,492.07)	0.00	9,598.71	(559,878.90)	(22,163,637.30)	(25,092,946.53)	(957,858.50)	(866,419.62)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	7,129,942.07	0.00	746,158.23	15,997.07	6,013,842.53	(24,710,735.50)	(10,804,795.60)	20,926,743.84	2,103,282.73
NET ASSETS AT BEGINNING OF YEAR	8,037,349.00	0.20	942,397.65	0.00	12,605,615.59	2,776,260.18	24,361,622.62	22,258,339.89	22,258,339.89
NET ASSETS AT END OF YEAR	15,167,291.07	0.20	1,688,555.88	15,997.07	18,619,458.12	(21,934,475.32)	13,556,827.02	43,185,083.73	24,361,622.62

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grant and Contracts	2,997.73	2,997.73	0.00	0.00
TOTAL OPERATING REVENUES	2,997.73	2,997.73	0.00	0.00
OPERATING EXPENSES				
Salaries & Wages	2,776.54	2,776.54	0.00	0.00
Fringe Benefits	221.19	221.19	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,997.73	2,997.73	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS 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 Assets
As of Fiscal Year: 2010 Fiscal Period: 12

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	X							
OPERATING REVENUES																
Tuition and Fees	361,298,327.00	7,362,593.67	0.00	0.00	11,616.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,672,537.30	338,377,627.32	
Less: Student Financial Aid	(70,964,853.22)	(655,408.87)	(1,619,235.00)	0.00	(4,330,632.60)	(31,708,764.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,278,894.11)	(89,105,379.46)	
Net tuition and fees	290,333,473.78	6,707,184.80	(1,619,235.00)	0.00	(4,319,015.97)	(31,708,764.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,393,643.19	249,272,247.86	
Grant and Contracts	18,549,667.85	140,749.50	0.00	(255.23)	0.00	116,915,023.88	5,181,958.12	0.00	0.00	115,783.00	0.00	0.00	2,997.73	140,905,924.85	134,453,409.54	
Sales of Auxiliary Services	0.00	0.00	187,563,951.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,563,951.93	176,487,006.34	
Other operating revenue	6,156,942.64	12,195,342.41	0.00	0.00	1,574,222.08	1,557,254.65	0.00	150,171.01	0.00	428,235.52	157,416.71	710,265.37	0.00	22,929,850.39	21,404,783.52	
TOTAL OPERATING REVENUES	315,040,084.27	19,043,276.71	185,944,716.93	(255.23)	(2,744,793.89)	86,763,514.11	5,181,958.12	150,171.01	0.00	544,018.52	157,416.71	710,265.37	2,997.73	610,793,370.36	581,617,447.26	
OPERATING EXPENSES																
Salaries & Wages	219,745,371.14	23,324,352.56	36,797,518.69	(1,625.60)	2,704,379.38	42,887,810.26	4,106,298.97	700.00	0.00	0.00	0.00	753,122.77	2,776.54	330,320,704.71	325,414,677.79	
Fringe Benefits	87,595,469.37	1,631,304.45	12,475,419.74	1,227,585.98	847,206.79	11,268,285.50	26.88	16.80	0.00	0.00	0.00	237,597.22	221.19	115,283,133.92	92,773,661.44	
Supplies & Services	35,564,807.65	6,538,020.85	82,491,139.58	(637.40)	4,378,397.15	33,243,668.05	803,419.76	145,361.21	1,724,375.48	460,535.31	170,735.79	36,426,759.41	0.00	201,946,582.84	197,430,427.50	
Utilities	15,423,992.98	572,711.28	2,215,136.23	633.24	7,972.08	8,127.09	0.00	0.00	0.00	0.00	0.00	42,269.52	0.00	18,270,842.42	26,018,113.95	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,660,562.41	0.00	47,660,562.41	43,690,057.56	
TOTAL OPERATING EXPENSES	358,329,641.14	32,066,389.14	133,979,214.24	1,225,956.22	7,937,955.40	87,407,890.90	4,909,745.61	146,078.01	1,724,375.48	460,535.31	170,735.79	85,120,311.33	2,997.73	713,481,826.30	685,326,938.24	
Operating loss	(43,289,556.87)	(13,023,112.43)	51,965,502.69	(1,226,211.45)	(10,682,749.29)	(644,376.79)	272,212.51	4,093.00	(1,724,375.48)	83,483.21	(13,319.08)	(84,410,045.96)	0.00	(102,688,455.94)	(103,709,490.98)	
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	97,286,000.00	2,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	99,999,999.96	
Gifts - campuses	40,820.00	1,214,046.42	0.00	0.00	(344,437.37)	0.00	0.00	19,234.22	0.00	0.00	0.00	0.00	0.00	929,663.27	(532,900.21)	
Gifts - affiliated entities	0.00	2,566,571.09	0.00	1,942.50	6,970,944.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539,457.61	9,778,184.68	
Operating Investment Income	4,902,291.45	8,318,779.93	0.00	0.00	8,487.60	0.00	0.00	0.00	0.00	0.00	58,465.71	0.00	0.00	13,288,024.69	2,455,393.09	
Endowment Income used in Operations	144,613.55	3,695,527.78	0.00	0.00	8,106,543.35	0.00	0.00	0.00	0.00	525.86	(138,319.41)	0.00	0.00	11,808,891.13	12,881,700.41	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157,068.41)	(21,659,508.21)	0.00	(21,816,576.62)	(19,148,020.75)	
Other non-operating rev (exp) net	(24,321,500.00)	(140,652.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,462,152.22)	545,788.65	
INCOME BEFORE CAPITAL ITEMS	34,762,668.13	5,345,160.57	51,965,502.69	(1,224,268.95)	4,058,788.31	(644,376.79)	272,212.51	23,327.22	(1,724,375.48)	84,009.07	(250,241.19)	(106,069,554.17)	0.00	(13,401,148.08)	2,270,654.85	
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,998,358.94	0.00	16,998,358.94	26,769,813.36	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	811,161.70	0.00	0.00	0.00	1,724,375.48	0.00	0.00	1,846,980.97	0.00	4,382,518.15	7,487,649.06	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120,822.60	0.00	0.00	5,120,822.60	12,336,753.91	
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,078.37	0.00	0.00	3,000,078.37	4,576,000.18	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,961,146.98	0.00	0.00	16,961,146.98	(49,724,440.54)	
Endowment gain (loss) - Net - affiliated entities	0.00	125.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,147,469.54	0.00	0.00	14,147,595.20	(26,178,972.68)	
Gains to Support Distribution - 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	
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,825.00)	0.00	0.00	(106,825.00)	(126,036.00)	
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	
Mandatory transfers	(1,468,512.01)	(83,588.76)	(35,058,156.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,610,257.63	0.00	0.03	0.00	
Non-mandatory transfers	(32,991,514.08)	23,737,984.94	(14,596,943.35)	0.00	20,458.08	928,816.17	(177,661.62)	9,598.71	0.00	0.00	(66,323.42)	23,135,584.57	0.00	(0.00)	(323.98)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	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 INCREASE (DECREASE) IN NET ASSETS	302,642.04	28,999,682.41	2,310,402.51	(1,224,268.95)	4,890,408.09	284,439.38	94,550.89	32,925.93	0.00	84,009.07	38,806,127.88	(27,478,372.06)	0.00	47,102,547.19	(29,588,901.84)	
NET ASSETS AT BEGINNING OF YEAR	33,422,942.90	21,140,345.17	24,981,316.13	(46,469,978.38)	19,670,798.19	2,996,416.81	15,360.36	0.00	0.00	7,648,875.96	228,667,095.23	532,169,984.27	0.00	824,243,156.64	835,874,142.70	
NET ASSETS AT END OF YEAR	33,725,584.94	50,140,027.58	27,291,718.64	(47,694,247.33)	24,561,206.28	3,280,856.19	109,911.25	32,925.93	0.00	7,732,885.03	267,473,223.11	504,691,612.21	0.00	871,345,703.83	806,285,240.86	

Prior Year Final
Activity

OPERATING REVENUES	
Tuition and Fees	338,390,433.40
Less: Student Financial Aid	<u>(89,257,179.46)</u>
Net tuition and fees	249,133,253.94
Grant and Contracts	134,779,464.95
Sales of Auxiliary Services	176,444,297.13
Other operating revenue	<u>21,351,294.07</u>
TOTAL OPERATING REVENUES	<u>581,708,310.09</u>
OPERATING EXPENSES	
Salaries & Wages	325,002,938.04
Fringe Benefits	106,900,868.72
Supplies & Services	170,857,996.55
Utilities	26,022,516.58
Depreciation	<u>43,872,986.62</u>
TOTAL OPERATING EXPENSES	<u>672,657,306.51</u>
Operating loss	(90,948,996.42)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	99,999,999.96
Gifts - campuses	(731,091.52)
Gifts - affiliated entities	10,150,746.42
Operating Investment Income	8,689,090.67
Endowment Income used in Operations	13,301,018.31
Interest expense, net	(17,919,315.75)
Other non-operating rev (exp) net	<u>545,788.65</u>
INCOME BEFORE CAPITAL ITEMS	<u>23,087,240.32</u>
OTHER CHANGES IN NET ASSETS	
State of New Hampshire Appropriations - plant proj	28,929,009.05
Plant gifts, grants and contracts	7,798,918.67
Endowment Gifts - campuses	12,327,927.91
Endowment Gifts - affiliated entities	4,202,559.82
Endowment gain (loss) - Net - campuses	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	(22,867,535.92)
Gains to Support Distribution - campuses	(137,391.33)
Gains to Support Distribution - affiliated entities	(4,960,661.28)
Other Changes in Net Assets	(7,000,000.00)
Mandatory transfers	0.00
Non-mandatory transfers	0.00
Accounts Not Coded to Ausreca Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(11,630,986.06)
NET ASSETS AT BEGINNING OF YEAR	<u>835,874,142.70</u>
NET ASSETS AT END OF YEAR	<u><u>824,243,156.64</u></u>

Ausrecna	Ausrecna Value Desc
A05TUFEE	Tuition and Fees
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of Auxiliary Services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State Of New Hampshire Appropriations - general
C10PVGFT	Gifts
C20INVIC	Operating Investment Income
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest expense, net
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire Appropriations - plant proj
D15PLGGC	Plant gifts, grants and contracts
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other Changes in Net Assets

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A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Stude
A	A15GVGRC	Grant and Contra
A	A25AXREV	Sales of Auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Servic
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Har
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating Investm
C	C25EPYOT	Endowment Incor
C	C30INTDT	Interest expense,
C	C40OTHEX	Other non-operati
D	D05STAPR	State of New Han
D	D15PLGGC	Plant gifts, grants
D	D20ENDGF	Endowment Gifts
D	D20ENDGF	Endowment Gifts
D	D30GNLSS	Endowment gain
D	D30GNLSS	Endowment gain
D	D35YIELD	Gains to Support
D	D35YIELD	Gains to Support
D	D40SITEM	Other Changes in
E	B50MTRAN	Mandatory transfe
E	B55NTRAN	Non-mandatory tr
E		Accounts Not Coc

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Distribution - affiliated entities
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Tuition and Fees	A05TUFEE
Less: Student Financial Aid	A10SFNAD
Grants and Contracts	A20PRGRC
Sales of Auxiliary Services	A25AXREV
Other operating revenue	A30OTHRV
Salaries & Wages	B05SALWG
Fringe Benefits	B10FRNGE
Supplies & Services	B20SUPPLY
Utilities	B25UTILY
Depreciation	B35DEPRE
Mandatory and non-mandatory transfers	B50MTRAN
Mandatory and non-mandatory transfers	B55NTRAN
State Of New Hampshire Appropriations - general	C05STAPR
Gifts	C10PVGFT
Operating Investment Income	C20INVIC
Endowment Income used in Operations	C25EPYOT
Interest expense, net	C30INTDT
Other non-operating rev (exp) net	C40OTHEX
State of New Hampshire Appropriations - plant proj	D05STAPR
Plant gifts, grants and contracts	D15PLGGC
Endowment Gifts	D20ENDGF
Endowment return, net of amount used for operations	D30GNLSS
Endowment return, net of amount used for operations	D35YIELD
Other Changes in Net Assets	D40SITEM
Accounts Not Coded to Ausrecna Attribute	

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
A05TUFEE	A05TUFEE	10
A05TUFEE	A05TUFEE	20
A10SFNAD	A10SFNAD	10
A10SFNAD	A10SFNAD	20
A15GVGRC	A20PRGRC	10
A15GVGRC	A20PRGRC	20
A15GVGRC	A20PRGRC	40
A15GVGRC	D15PLGGC	90
A15GVGRC	D15PLGGC	96
A25AXREV	A25AXREV	10
A25AXREV	A25AXREV	20
A25AXREV	A25AXREV	90
A30OTHRV	A30OTHRV	10
A30OTHRV	A30OTHRV	20
A30OTHRV	A30OTHRV	40
A30OTHRV	A30OTHRV	50
A30OTHRV	A30OTHRV	80
A30OTHRV	A30OTHRV	90
A30OTHRV	A30OTHRV	96
B05SALWG	B05SALWG	10
B05SALWG	B05SALWG	20
B05SALWG	B05SALWG	80
B05SALWG	B05SALWG	90
B05SALWG	B05SALWG	96
B10FRNGE	B10FRNGE	10
B10FRNGE	B10FRNGE	20
B10FRNGE	B10FRNGE	50
B10FRNGE	B10FRNGE	80
B10FRNGE	B10FRNGE	90
B10FRNGE	B10FRNGE	96
B20SUPPLY	B20SUPPLY	10
B20SUPPLY	B20SUPPLY	20
B20SUPPLY	B20SUPPLY	40
B20SUPPLY	B20SUPPLY	60
B20SUPPLY	B20SUPPLY	70
B20SUPPLY	B20SUPPLY	80
B20SUPPLY	B20SUPPLY	90
B20SUPPLY	B20SUPPLY	96
B25UTILY	B25UTILY	10
B25UTILY	B25UTILY	20
B25UTILY	B25UTILY	90
B35DEPRE	B35DEPRE	96
B50MTRAN	B50MTRAN	10
B50MTRAN	B50MTRAN	40
B50MTRAN	B50MTRAN	90

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
B50MTRAN	B50MTRAN	96
B55NTRAN	B55NTRAN	10
B55NTRAN	B55NTRAN	20
B55NTRAN	B55NTRAN	40
B55NTRAN	B55NTRAN	50
B55NTRAN	B55NTRAN	60
B55NTRAN	B55NTRAN	70
B55NTRAN	B55NTRAN	80
B55NTRAN	B55NTRAN	90
B55NTRAN	B55NTRAN	96
C05STAPR	C05STAPR	10
C05STAPR	C05STAPR	90
C05STAPR	C05STAPR	96
C10PVGFT	C10PVGFT	10
C10PVGFT	C10PVGFT	20
C10PVGFT	C10PVGFT	40
C10PVGFT	C10PVGFT	80
C10PVGFT	D15PLGGC	90
C10PVGFT	D15PLGGC	96
C10PVGFT	D20ENDGF	50
C10PVGFT	D20ENDGF	60
C10PVGFT	D20ENDGF	70
C20INVIC	C20INVIC	10
C20INVIC	C20INVIC	20
C20INVIC	C20INVIC	40
C20INVIC	C20INVIC	60
C20INVIC	C20INVIC	70
C20INVIC	C20INVIC	90
C20INVIC	C20INVIC	96
C25EPYOT	C25EPYOT	10
C25EPYOT	C25EPYOT	20
C25EPYOT	C25EPYOT	40
C25EPYOT	C25EPYOT	50
C25EPYOT	C25EPYOT	60
C25EPYOT	C25EPYOT	70
C25EPYOT	C25EPYOT	90
C30INTDT	C30INTDT	10
C30INTDT	C30INTDT	70
C30INTDT	C30INTDT	90
C30INTDT	C30INTDT	96
C40OTHEX	C40OTHEX	10
C40OTHEX	C40OTHEX	96
D05STAPR	D05STAPR	90
D05STAPR	D05STAPR	96
D15PLGGC	D15PLGGC	20

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
D15PLGGC	D15PLGGC	90
D15PLGGC	D15PLGGC	96
D30GNLSS	D30GNLSS	10
D30GNLSS	D30GNLSS	50
D30GNLSS	D30GNLSS	60
D30GNLSS	D30GNLSS	70
D35YIELD	D35YIELD	20
D35YIELD	D35YIELD	60
D40SITEM	D40SITEM	10
		10
		20
		40
		90
		96