

	2013		2012
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	181,955,530.83	159,620,570.51	159,539,931.61
Nonresident tuition	223,370,645.25	203,631,561.76	203,682,852.96
Continuing education tuition	18,608,403.81	28,965,159.37	29,876,168.74
Student fees revenue	26,223,500.68	34,402,140.71	34,579,713.24
Total tuition and fees	450,158,080.57	426,619,432.35	427,678,666.55
Less: student financial aid - grants and contracts	(31,342,046.91)	(30,693,004.54)	(31,289,699.90)
Less: student financial aid - all other	(98,842,769.53)	(90,239,704.66)	(90,734,012.32)
Net tuition and fees	319,973,264.13	305,686,723.15	305,654,954.33
Grants and contracts - direct revenues	101,042,467.58	109,572,327.68	136,146,379.16
Grants and contracts - facilities & administrative recovery	15,670,948.27	16,451,313.97	20,880,251.49
Sales of auxiliary services	192,758,148.44	190,624,615.99	195,002,825.33
Other operating revenue	20,851,762.95	20,170,331.67	24,433,667.57
Total Operating Revenues	650,296,591.37	642,505,312.46	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	47,096,264.39	48,472,485.68	60,474,650.94
Employee compensation and benefits - all other	330,099,091.60	330,343,368.71	400,133,442.89
Supplies and services - grants and contracts	40,250,912.11	52,119,472.49	63,820,992.71
Supplies and services - all others	127,096,891.63	170,248,439.97	149,079,558.12
Utilities	15,646,474.30	14,799,903.27	18,017,902.53
Depreciation	50,410,678.80	42,383,264.62	51,058,470.57
Total Operating Expenses	610,600,312.83	658,366,934.74	742,585,017.76
Operating loss	39,696,278.54	(15,861,622.28)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	44,541,097.00	43,990,476.00	50,950,071.00
Federal Pell grants	24,784,219.59	24,484,534.03	24,982,347.39
Gifts	5,785,092.48	7,849,893.81	8,912,696.28
Operating investment income, net	3,304,685.75	5,802,359.99	7,429,607.13
Endowment return used for operations	13,672,064.88	10,203,682.06	13,723,677.99
Interest expense, net	(16,251,727.12)	(19,123,452.81)	(20,021,360.34)
Other nonoperating revenue (expense)	282,904.27	363,430.27	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	115,814,615.39	57,709,301.07	25,990,873.26
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	6,804,459.47	23,293,703.38	26,340,272.62
Plant gifts, grants and other changes, net	292,892.58	1,275,283.14	6,853,587.51
Endowment and similar gifts	5,948,484.43	3,358,452.91	4,044,152.43
Endowment return, net of amount used for operations	19,966,299.63	(28,114,381.70)	(17,954,126.28)
Other changes in net assets	(0.00)	0.00	(6,437,079.73)
Total Other Changes in Net Position	33,012,136.11	(186,942.27)	12,846,806.55
Transfers, net	(0.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	148,826,751.50	57,522,358.80	38,837,679.81
Net Position at beginning of fiscal year	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	1,197,751,320.02	1,067,609,247.51	1,048,924,568.52

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	181,955,530.83	159,620,570.51	159,539,931.61
Nonresident tuition	223,370,645.25	203,631,561.76	203,682,852.96
Continuing education tuition	18,608,403.81	28,965,159.37	29,876,168.74
Student fees revenue	26,223,500.68	34,402,140.71	34,579,713.24
Total tuition and fees	450,158,080.57	426,619,432.35	427,678,666.55
Less: student financial aid - grants and contracts	(31,342,046.91)	(30,693,004.54)	(31,289,699.90)
Less: student financial aid - all other	(98,842,769.53)	(90,239,704.66)	(90,734,012.32)
Net tuition and fees	319,973,264.13	305,686,723.15	305,654,954.33
Grants and contracts - direct revenues	101,042,467.58	109,572,327.68	136,146,379.16
Grants and contracts - facilities & administrative recovery	15,670,948.27	16,451,313.97	20,880,251.49
Sales of auxiliary services	192,758,148.44	190,624,615.99	195,002,825.33
Other operating revenue	20,851,762.95	20,170,331.67	24,433,667.57
Total Operating Revenues	650,296,591.37	642,505,312.46	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	47,096,264.39	48,472,485.68	60,474,650.94
Employee compensation and benefits - all other	330,099,091.60	330,343,368.71	400,133,442.89
Supplies and services - grants and contracts	40,250,912.11	52,119,472.49	63,820,992.71
Supplies and services - all others	127,096,891.63	170,248,439.97	149,079,558.12
Utilities	15,646,474.30	14,799,903.27	18,017,902.53
Depreciation	50,410,678.80	42,383,264.62	51,058,470.57
Total Operating Expenses	610,600,312.83	658,366,934.74	742,585,017.76
Operating loss	39,696,278.54	(15,861,622.28)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	44,541,097.00	43,990,476.00	50,950,071.00
Federal Pell grants	24,784,219.59	24,484,534.03	24,982,347.39
Gifts - campuses	1,491,187.09	826,530.72	1,046,983.98
Gifts - affiliated entities	4,293,905.39	7,023,363.09	7,865,712.30
Operating investment income, net	3,304,685.75	5,802,359.99	7,429,607.13
Endowment return used for operations	13,672,064.88	10,203,682.06	13,723,677.99
Interest expense, net	(16,251,727.12)	(19,123,452.81)	(20,021,360.34)
Other nonoperating revenue (expense)	282,904.27	363,430.27	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	115,814,615.39	57,709,301.07	25,990,873.26
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	6,804,459.47	23,293,703.38	26,340,272.62
Plant gifts, grants and other changes, net	292,892.58	1,275,283.14	6,853,587.51
Endowment and similar gifts - campuses	1,026,811.58	889,771.04	1,044,703.22
Endowment and similar gifts - affiliated entities	4,921,672.85	2,468,681.87	2,999,449.21
Endowment return, net of amount used for operations - campuses	14,202,243.62	(16,386,804.10)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	5,764,056.01	(11,727,577.60)	(7,669,183.12)
Other changes in net assets	(0.00)	0.00	(6,437,079.73)
Transfers, net	(0.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	148,826,751.50	57,522,358.80	38,837,679.81
NET POSITION AT BEGINNING OF YEAR	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	1,197,751,320.02	1,067,609,247.51	1,048,924,568.52

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	181,955,530.83	159,620,570.51	159,539,931.61
Nonresident tuition	223,370,645.25	203,631,561.76	203,682,852.96
Continuing education tuition	18,608,403.81	28,965,159.37	29,876,168.74
Student fees revenue	26,223,500.68	34,402,140.71	34,579,713.24
Total tuition and fees	450,158,080.57	426,619,432.35	427,678,666.55
Less: student financial aid - grants and contracts	(31,342,046.91)	(30,693,004.54)	(31,289,699.90)
Less: student financial aid - all other	(98,842,769.53)	(90,239,704.66)	(90,734,012.32)
Net tuition and fees	319,973,264.13	305,686,723.15	305,654,954.33
Grants and contracts - direct revenues	101,042,467.58	109,572,327.68	136,146,379.16
Grants and contracts - facilities & administrative recovery	15,670,948.27	16,451,313.97	20,880,251.49
Sales of auxiliary services	192,758,148.44	190,624,615.99	195,002,825.33
Other operating revenue	20,851,762.95	20,170,331.67	24,433,667.57
Total Operating Revenues	650,296,591.37	642,505,312.46	682,118,077.88
OPERATING EXPENSES			
Salaries & Wages	289,950,564.41	283,602,159.60	337,741,190.18
Fringe Benefits	87,244,791.58	95,213,694.79	122,866,903.65
Supplies and services - grants and contracts	40,250,912.11	52,119,472.49	63,820,992.71
Supplies and services - all others	127,096,891.63	170,248,439.97	149,079,558.12
Utilities	15,646,474.30	14,799,903.27	18,017,902.53
Depreciation	50,410,678.80	42,383,264.62	51,058,470.57
Total Operating Expenses	610,600,312.83	658,366,934.74	742,585,017.76
Operating loss	39,696,278.54	(15,861,622.28)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	44,541,097.00	43,990,476.00	50,950,071.00
Federal Pell grants	24,784,219.59	24,484,534.03	24,982,347.39
Gifts - campuses	1,491,187.09	826,530.72	1,046,983.98
Gifts - affiliated entities	4,293,905.39	7,023,363.09	7,865,712.30
Operating investment income, net	3,304,685.75	5,802,359.99	7,429,607.13
Endowment return used for operations	13,672,064.88	10,203,682.06	13,723,677.99
Interest expense, net	(16,251,727.12)	(19,123,452.81)	(20,021,360.34)
Other nonoperating revenue (expense)	282,904.27	363,430.27	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	115,814,615.39	57,709,301.07	25,990,873.26
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	6,804,459.47	23,293,703.38	26,340,272.62
Plant gifts, grants and other changes, net	292,892.58	1,275,283.14	6,853,587.51
Endowment and similar gifts - campuses	1,026,811.58	889,771.04	1,044,703.22
Endowment and similar gifts - affiliated entities	4,921,672.85	2,468,681.87	2,999,449.21
Endowment return, net of amount used for operations - campuses	14,202,243.62	(16,386,804.10)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	5,764,056.01	(11,727,577.60)	(7,669,183.12)
Other changes in net assets	(0.00)	0.00	(6,437,079.73)
Transfers, net	(0.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	148,826,751.50	57,522,358.80	38,837,679.81
NET POSITION AT BEGINNING OF YEAR	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	1,197,751,320.02	1,067,609,247.51	1,048,924,568.52

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	115,531,135.87	25,344,372.58	29,017,902.38	12,062,120.00	0.00	0.00	0.00	181,955,530.83	159,620,570.51	159,539,931.61
Nonresident tuition	149,881,691.32	39,533,232.59	32,602,061.34	1,353,660.00	0.00	0.00	0.00	223,370,645.25	203,631,561.76	203,682,852.96
Continuing education tuition	13,070,211.77	2,797,977.16	2,461,639.88	278,575.00	0.00	0.00	0.00	18,608,403.81	28,965,159.37	29,876,168.74
Student fees revenue	14,608,484.97	5,634,836.50	5,259,223.61	720,955.60	0.00	0.00	0.00	26,223,500.68	34,402,140.71	34,579,713.24
Total tuition and fees	293,091,523.93	73,310,418.83	69,340,827.21	14,415,310.60	0.00	0.00	0.00	450,158,080.57	426,619,432.35	427,678,666.55
Less: student financial aid - grants and contracts	(17,379,233.21)	(4,963,745.00)	(5,212,993.00)	(3,786,075.70)	0.00	0.00	0.00	(31,342,046.91)	(30,693,004.54)	(31,289,699.90)
Less: student financial aid - all other	(77,500,525.44)	(10,623,452.00)	(10,228,475.83)	(475,539.26)	0.00	(14,777.00)	0.00	(98,842,769.53)	(90,239,704.66)	(90,734,012.32)
Net tuition and fees	198,211,765.28	57,723,221.83	53,899,358.38	10,153,695.64	0.00	(14,777.00)	0.00	319,973,264.13	305,686,723.15	305,654,954.33
Grants and contracts - direct revenues	95,287,102.98	2,175,657.90	2,427,011.41	932,891.20	0.00	58,186.90	161,617.19	101,042,467.58	109,572,327.68	136,146,379.16
Grants and contracts - facilities & administrative recovery	15,309,780.40	129,395.67	222,664.39	9,107.81	0.00	0.00	0.00	15,670,948.27	16,451,313.97	20,880,251.49
Sales of auxiliary services	129,562,643.69	36,051,210.49	27,144,294.26	0.00	0.00	0.00	0.00	192,758,148.44	190,624,615.99	195,002,825.33
Other operating revenue	14,569,676.65	3,017,591.84	2,521,169.54	207,296.25	0.00	536,028.67	0.00	20,851,762.95	20,170,331.67	24,433,667.57
Total Operating Revenues	452,940,969.00	99,097,077.73	86,214,497.98	11,302,990.90	0.00	579,438.57	161,617.19	650,296,591.37	642,505,312.46	682,118,077.88
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	43,991,050.84	1,353,852.95	1,270,595.95	482,683.94	0.00	(1,919.29)	0.00	47,096,264.39	48,472,485.68	60,474,650.94
Employee compensation and benefits - all other	229,449,287.02	51,389,761.46	48,806,948.19	7,817,707.78	0.00	(7,491,904.94)	127,292.09	330,099,091.60	330,343,368.71	400,133,442.89
Supplies and services - grants and contracts	39,166,906.59	297,756.81	658,908.39	72,053.32	0.00	55,287.00	0.00	40,250,912.11	52,119,472.49	63,820,992.71
Supplies and services - all others	86,350,911.74	24,978,489.26	18,612,183.81	3,021,655.82	0.00	(5,913,886.83)	47,537.83	127,096,891.63	170,248,439.97	149,079,558.12
Utilities	6,610,124.25	4,106,831.48	4,810,857.83	93,584.23	0.00	25,076.51	0.00	15,646,474.30	14,799,903.27	18,017,902.53
Depreciation	34,754,203.32	8,011,435.79	6,637,069.88	292,529.29	0.00	715,440.52	0.00	50,410,678.80	42,383,264.62	51,058,470.57
Total Operating Expenses	440,322,483.76	90,138,127.75	80,796,564.05	11,780,214.38	0.00	(12,611,907.03)	174,829.92	610,600,312.83	658,366,934.74	742,585,017.76
Operating loss	12,618,485.24	8,958,949.98	5,417,933.93	(477,223.48)	0.00	13,191,345.60	(13,212.73)	39,696,278.54	(15,861,622.28)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	31,178,766.90	6,013,048.85	6,057,589.59	1,291,691.66	0.00	0.00	0.00	44,541,097.00	43,990,476.00	50,950,071.00
Federal Pell grants	12,685,931.09	4,584,774.00	4,512,193.00	3,001,321.50	0.00	0.00	0.00	24,784,219.59	24,484,534.03	24,982,347.39
Gifts - campuses	259,074.88	586,642.25	625,865.09	19,244.66	0.00	360.21	0.00	1,491,187.09	826,530.72	1,046,983.98
Gifts - affiliated entities	4,293,905.39	0.00	0.00	0.00	0.00	0.00	0.00	4,293,905.39	7,023,363.09	7,865,712.30
Operating investment income, net	3,087,854.13	801,432.00	663,129.00	59,928.05	0.00	(1,307,657.43)	0.00	3,304,685.75	5,802,359.99	7,429,607.13
Endowment return used for operations	7,864,514.76	586,085.82	232,707.48	77,780.01	0.00	4,910,976.81	0.00	13,672,064.88	10,203,682.06	13,723,677.99
Interest expense, net	(10,058,857.32)	(3,653,182.85)	(3,343,884.11)	0.00	0.00	804,197.16	0.00	(16,251,727.12)	(19,123,452.81)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	282,904.27	0.00	282,904.27	363,430.27	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	61,929,675.07	17,877,750.05	14,165,533.98	3,972,742.40	0.00	17,882,126.62	(13,212.73)	115,814,615.39	57,709,301.07	25,990,873.26
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	6,804,459.47	0.00	0.00	0.00	0.00	0.00	0.00	6,804,459.47	23,293,703.38	26,340,272.62
Plant gifts, grants and other changes, net	(107,191.82)	403,263.12	(3,178.72)	0.00	0.00	0.00	0.00	292,892.58	1,275,283.14	6,853,587.51
Endowment and similar gifts - campuses	147,537.37	563,451.03	263,823.18	52,000.00	0.00	0.00	0.00	1,026,811.58	889,771.04	1,044,703.22
Endowment and similar gifts - affiliated entities	4,957,623.85	(35,951.00)	0.00	0.00	0.00	0.00	0.00	4,921,672.85	2,468,681.87	2,999,449.21
Endowment return, net of amount used for operations - campuses	3,272,654.54	338,879.50	326,090.76	34,824.24	0.00	10,229,794.58	0.00	14,202,243.62	(16,386,804.10)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	5,662,090.01	101,966.00	0.00	0.00	0.00	0.00	0.00	5,764,056.01	(11,727,577.60)	(7,669,183.12)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(6,437,079.73)
Transfers, net	2,202,582.05	412,798.28	991,354.13	169,517.08	0.00	(3,792,073.83)	15,822.29	(0.00)	0.00	(0.00)
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 POSITION	84,869,430.54	19,662,156.98	15,743,623.33	4,229,083.72	0.00	24,319,847.37	2,609.56	148,826,751.50	57,522,358.80	38,837,679.81
NET POSITION AT BEGINNING OF YEAR	713,448,330.04	135,939,117.14	90,250,745.15	10,203,516.99	0.00	99,082,859.20	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	798,317,760.58	155,601,274.12	105,994,368.48	14,432,600.71	0.00	123,402,706.57	2,609.56	1,197,751,320.02	1,067,609,247.51	1,048,924,568.52

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

	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)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	106,312,841.50	9,218,294.37	0.00	0.00	0.00	0.00	25,344,372.58	0.00	29,017,902.38	12,062,120.00	0.00	0.00	0.00	0.00	0.00	181,955,530.83	159,620,570.51	159,539,931.61	
Nonresident tuition	149,572,036.07	309,655.25	0.00	0.00	0.00	0.00	39,533,232.59	0.00	32,602,061.34	1,353,660.00	0.00	0.00	0.00	0.00	0.00	223,370,645.25	203,631,561.76	203,682,852.96	
Continuing education tuition	11,985,066.02	1,085,145.75	0.00	0.00	0.00	0.00	2,797,977.16	0.00	2,461,639.88	278,575.00	0.00	0.00	0.00	0.00	0.00	18,608,403.81	28,965,159.37	29,876,168.74	
Student fees revenue	14,311,505.97	296,979.00	0.00	0.00	0.00	0.00	5,634,836.50	0.00	5,259,223.61	720,955.60	0.00	0.00	0.00	0.00	0.00	26,223,500.68	34,402,140.71	34,579,713.24	
Total tuition and fees	282,181,449.56	10,910,074.37	0.00	0.00	0.00	0.00	73,310,418.83	0.00	69,340,827.21	14,415,310.60	0.00	0.00	0.00	0.00	0.00	450,158,080.57	426,619,432.35	427,678,666.55	
Less: student financial aid - grants and contracts	(17,290,233.21)	(89,000.00)	0.00	0.00	0.00	0.00	(4,963,745.00)	0.00	(5,212,993.00)	(3,786,075.70)	0.00	0.00	0.00	0.00	0.00	(31,342,046.91)	(30,693,004.54)	(31,289,699.90)	
Less: student financial aid - all other	(76,933,544.36)	(564,581.08)	0.00	0.00	(2,400.00)	0.00	(10,623,452.00)	0.00	(10,228,475.83)	(475,539.26)	0.00	0.00	(14,777.00)	0.00	0.00	(98,842,769.53)	(90,239,704.66)	(90,734,012.32)	
Net tuition and fees	187,957,671.99	10,256,493.29	0.00	0.00	(2,400.00)	0.00	57,723,221.83	0.00	53,899,358.38	10,153,695.64	0.00	0.00	(14,777.00)	0.00	0.00	319,973,264.13	305,686,723.15	305,654,954.33	
Grants and contracts - direct revenues	95,190,418.25	96,684.73	0.00	0.00	0.00	0.00	2,175,657.90	0.00	2,427,011.41	932,891.20	0.00	0.00	58,186.90	0.00	161,617.19	101,042,467.58	109,572,327.68	136,146,379.16	
Grants and contracts - facilities & administrative recovery	15,309,847.33	(66.93)	0.00	0.00	0.00	0.00	129,395.67	0.00	222,664.39	9,107.81	0.00	0.00	0.00	0.00	0.00	15,670,948.27	16,451,313.97	20,880,251.49	
Sales of auxiliary services	129,562,643.69	0.00	0.00	0.00	0.00	0.00	36,051,210.49	0.00	27,144,294.26	0.00	0.00	0.00	0.00	0.00	0.00	192,758,148.44	190,624,615.99	195,002,825.33	
Other operating revenue	14,362,387.29	198,579.36	0.00	0.00	8,710.00	0.00	3,017,591.84	0.00	2,521,169.54	207,296.25	0.00	0.00	65,777.08	470,251.59	0.00	20,851,762.95	20,170,331.67	24,433,667.57	
Total Operating Revenues	442,382,968.55	10,551,690.45	0.00	0.00	6,310.00	0.00	99,097,077.73	0.00	86,214,497.98	11,302,990.90	0.00	0.00	109,186.98	470,251.59	161,617.19	650,296,591.37	642,505,312.46	682,118,077.88	
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	43,984,050.84	7,000.00	0.00	0.00	0.00	0.00	1,353,852.95	0.00	1,270,595.95	482,683.94	0.00	0.00	2,899.90	(4,819.19)	0.00	47,096,264.39	48,472,485.68	60,474,650.94	
Employee compensation and benefits - all other	217,075,068.42	8,858,660.63	0.00	0.00	3,515,557.97	0.00	51,389,761.46	0.00	48,806,948.19	7,817,707.78	0.00	0.00	7,425,733.59	(14,917,638.53)	127,292.09	330,099,091.60	330,343,368.71	400,133,442.89	
Supplies and services - grants and contracts	39,155,916.16	10,990.43	0.00	0.00	0.00	0.00	297,756.81	0.00	658,908.39	72,053.32	0.00	0.00	55,287.00	0.00	0.00	40,250,912.11	52,119,472.49	63,820,992.71	
Supplies and services - all others	84,962,773.56	2,805,451.23	0.00	0.00	(1,417,313.05)	0.00	24,978,489.26	0.00	18,612,183.81	3,021,655.82	0.00	0.00	(7,254,662.61)	1,340,775.78	47,537.83	127,096,891.63	170,248,439.97	149,079,558.12	
Utilities	6,432,287.50	177,836.75	0.00	0.00	0.00	0.00	4,106,831.48	0.00	4,810,857.83	93,584.23	0.00	0.00	25,076.51	0.00	0.00	15,646,474.30	14,799,903.27	18,017,902.53	
Depreciation	34,302,959.17	451,244.15	0.00	0.00	0.00	0.00	8,011,435.79	0.00	6,637,069.88	292,529.29	0.00	0.00	60,783.65	654,656.87	0.00	50,410,678.80	42,383,264.62	51,058,470.57	
Total Operating Expenses	425,913,055.65	12,311,183.19	0.00	0.00	2,098,244.92	0.00	90,138,127.75	0.00	80,796,564.05	11,780,214.38	0.00	0.00	315,118.04	(12,927,025.07)	174,829.92	610,600,312.83	658,366,934.74	742,585,017.76	
Operating loss	16,469,912.90	(1,759,492.74)	0.00	0.00	(2,091,934.92)	0.00	8,958,949.98	0.00	5,417,933.93	(477,223.48)	0.00	0.00	(205,931.06)	13,397,276.66	(13,212.73)	39,696,278.54	(15,861,622.28)	(60,466,939.88)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	29,705,976.90	1,472,790.00	0.00	0.00	0.00	0.00	6,013,048.85	0.00	6,057,589.59	1,291,691.66	0.00	0.00	0.00	0.00	0.00	44,541,097.00	43,990,476.00	50,950,071.00	
Federal Pell grants	12,685,931.09	0.00	0.00	0.00	0.00	0.00	4,584,774.00	0.00	4,512,193.00	3,001,321.50	0.00	0.00	0.00	0.00	0.00	24,784,219.59	24,484,534.03	24,982,347.39	
Gifts - campuses	4,170,517.31	61,895.55	0.00	0.00	0.00	(3,973,337.98)	586,642.25	0.00	625,865.09	19,244.66	0.00	0.00	360.21	0.00	0.00	1,491,187.09	826,530.72	1,046,983.98	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	4,293,905.39	0.00	0.00	0.00	0.00	0.00	475,686.35	(475,686.35)	0.00	0.00	0.00	4,293,905.39	7,023,363.09	7,865,712.30	
Operating investment income, net	3,080,195.88	0.00	0.00	0.00	7,658.25	0.00	801,432.00	0.00	663,129.00	59,928.05	0.00	0.00	(1,307,657.43)	0.00	0.00	3,304,685.75	5,802,359.99	7,429,607.13	
Endowment return used for operations	6,880,808.81	55,457.35	0.00	(5,307,382.18)	6,235,630.78	0.00	586,085.82	0.00	232,707.48	77,780.01	0.00	0.00	4,073,489.28	837,487.53	0.00	13,672,064.88	10,203,682.06	13,723,677.99	
Interest expense, net	(9,976,556.06)	0.00	0.00	0.00	(82,301.26)	0.00	(3,653,182.85)	0.00	(3,343,884.11)	0.00	0.00	0.00	804,197.16	0.00	0.00	(16,251,727.12)	(19,123,452.81)	(20,021,360.34)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,904.27	0.00	0.00	282,904.27	363,430.27	480,773.69	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	63,016,786.83	(169,349.84)	0.00	(5,307,382.18)	8,362,958.24	(3,973,337.98)	17,877,750.05	0.00	14,165,533.98	3,972,742.40	475,686.35	(475,686.35)	3,647,362.43	14,234,764.19	(13,212.73)	115,814,615.39	57,709,301.07	25,990,873.26	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	6,804,459.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804,459.47	23,293,703.38	26,340,272.62	
Plant gifts, grants and other changes, net	(212,297.22)	0.00	0.00	0.00	590,909.24	(485,803.84)	403,263.12	0.00	(3,178.72)	0.00	0.00	0.00	0.00	0.00	0.00	292,892.58	1,275,283.14	6,853,587.51	
Endowment and similar gifts - campuses	147,537.37	0.00	0.00	0.00	0.00	0.00	563,451.03	0.00	263,823.18	52,000.00	0.00	0.00	0.00	0.00	0.00	1,026,811.58	889,771.04	1,044,703.22	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	4,957,623.85	0.00	0.00	(35,951.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,921,672.85	2,468,681.87	2,999,449.21	
Endowment return, net of amount used for operations - campuses	3,235,507.24	37,147.30	0.00	0.00	0.00	0.00	338,879.50	0.00	326,090.76	34,824.24	0.00	0.00	8,762,397.63	1,467,396.95	0.00	14,202,243.62	(16,386,804.10)	(10,284,943.16)	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	5,307,382.18	354,707.83	0.00	0.00	101,966.00	0.00	0.00	27,394.21	(27,394.21)	0.00	0.00	0.00	5,764,056.01	(11,727,577.60)	(7,669,183.12)	
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	(5,493,664.05)	5,493,664.05	0.00	0.00	0.00	(0.00)	0.00	(6,437,079.73)	
Transfers, net	457,970.50	525,337.06	0.00	0.00	(3,239,867.33)	4,459,141.82	412,798.28	0.00	991,354.13	169,517.08	0.00	0.00	(5,906,179.03)	2,114,105.20	15,822.29	(0.00)	0.00	(0.00)	
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	0.00	0.00	
NET INCREASE (DECREASE) IN NET POSITION	73,449,964.19	393,134.52	0.00	0.00	11,026,331.83	0.00	19,596,141.98	66,015.00	15,743,623.33	4,229,083.72	(4,990,583.49)	4,990,583.49	6,503,581.03	17,816,266.34	2,609.56	148,826,751.50	57,522,358.80	38,837,679.81	
NET POSITION AT BEGINNING OF YEAR	577,929,873.86	4,971,850.41	0.00	0.00	130,546,605.77	0.00	130,235,710.38	5,703,406.76	90,250,745.15	10,203,516.99	6,437,079.73	(6,437,079.73)	41,386,040.77	57,696,818.43	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71	
NET POSITION AT END OF YEAR	651,379,838.05	5,364,984.93	0.00	0.00	141,572,937.60	0.00	149,831,852.36	5,769,421.76	105,994,368.48	14,432,600.71	1,446,496.24	(1,446,496.24)	47,889,621.80	75,513,084.77	2,609.56	1,197,751,320.02	1,067,609,247.51	1,048,924,568.52	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																				
Resident tuition	106,312,841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,312,841.50	99,492,911.92	98,391,414.28
Nonresident tuition	149,566,236.07	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,572,036.07	133,193,934.40	133,179,080.40
Continuing education tuition	11,966,498.57	18,567.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985,066.02	10,345,390.80	10,949,823.93
Student fees revenue	12,859,536.68	1,451,969.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,311,505.97	19,507,330.38	19,505,747.71
Total tuition and fees	280,705,112.82	1,476,336.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,181,449.56	262,539,567.50	262,026,066.32
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,290,233.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,290,233.21)	(17,420,713.99)	(17,351,239.45)
Less: student financial aid - all other	(68,852,909.00)	(175,952.78)	(2,169,059.03)	0.00	(5,660,687.30)	(74,936.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,933,544.36)	(69,019,164.51)	(69,082,346.00)
Net tuition and fees	211,852,203.82	1,300,383.96	(2,169,059.03)	0.00	(5,660,687.30)	(17,365,169.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,957,671.99	176,099,689.00	175,592,480.87
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	90,080,119.21	5,110,299.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,190,418.25	102,591,460.02	127,066,566.50
Grants and contracts - facilities & administrative recovery	15,295,174.46	14,672.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,309,847.33	16,085,937.68	20,359,047.94
Sales of auxiliary services	0.00	0.00	129,562,643.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,562,643.69	124,781,553.20	128,203,960.81
Other operating revenue	4,104,814.32	8,087,874.03	0.00	0.00	1,474,269.54	220,449.87	0.00	2,575.69	223,928.83	468.63	0.00	0.00	0.00	0.00	0.00	0.00	248,006.38	14,362,387.29	13,230,484.26	16,075,709.01
Total Operating Revenues	231,252,192.60	9,402,930.86	127,393,584.66	0.00	(4,186,417.76)	72,935,399.62	5,110,299.04	2,575.69	223,928.83	468.63	0.00	0.00	0.00	0.00	0.00	0.00	248,006.38	442,382,968.55	432,789,124.16	467,297,765.13
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	40,271,706.49	3,712,344.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,984,050.84	45,254,419.72	56,371,451.44
Employee compensation and benefits - all other	161,480,258.80	17,997,460.30	32,786,673.25	0.00	2,689,997.75	2,105,002.46	13,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.06	0.00	217,075,068.42	216,274,425.29	253,744,216.69
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	38,181,578.71	906,476.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,861.03	0.00	39,155,916.16	49,432,002.21	60,710,204.49
Supplies and services - all others	37,027,277.10	(5,761,006.46)	42,160,208.27	19,540.75	2,764,672.21	934,193.56	23,200.89	1,800.73	339,843.31	(40.00)	0.00	0.00	0.00	0.00	0.00	(35,096,681.02)	42,549,764.22	84,962,773.56	115,188,547.87	94,310,022.59
Utilities	3,697,276.39	508,643.51	2,206,493.64	328.90	8,152.26	4,704.68	6,688.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432,287.50	5,036,607.55	6,012,909.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,302,959.17	0.00	34,302,959.17	28,109,812.68	34,390,424.43
Total Operating Expenses	202,204,812.29	12,745,097.35	77,153,375.16	19,869.65	5,462,822.22	81,497,185.90	4,662,597.58	1,800.73	339,843.31	(40.00)	0.00	0.00	0.00	0.00	0.00	(793,721.85)	42,619,413.31	425,913,055.65	459,295,815.32	505,539,228.88
Operating loss	29,047,380.31	(3,342,166.49)	50,240,209.50	(19,869.65)	(9,649,239.98)	(8,561,786.28)	447,701.46	774.96	(115,914.48)	508.63	0.00	0.00	0.00	0.00	0.00	793,721.85	(42,371,406.93)	16,469,912.90	(26,506,691.16)	(38,241,463.75)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	29,705,976.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,705,976.90	29,316,060.00	33,892,501.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,685,931.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,685,931.09	12,732,404.65	12,762,621.87
Gifts - campuses	396.05	619,722.27	0.00	0.00	3,550,398.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,517.31	3,810,645.59	4,008,790.22
Operating investment income, net	3,075,192.37	0.00	0.00	0.00	5,003.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080,195.88	3,042,485.06	3,669,225.09
Endowment return used for operations	0.00	1,231,848.16	0.00	0.00	5,648,444.25	0.00	0.00	0.00	0.00	516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,880,808.81	6,844,959.14	9,201,986.59
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,976,556.06)	0.00	0.00	(9,976,556.06)	(10,463,364.29)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	61,828,945.63	(1,490,596.06)	50,240,209.50	(19,869.65)	(445,393.23)	4,124,144.81	447,701.46	774.96	(115,914.48)	1,025.03	0.00	0.00	0.00	0.00	0.00	(9,182,834.21)	(42,371,406.93)	63,016,786.83	18,776,498.99	12,817,090.76
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804,459.47	6,804,459.47	12,804,842.76	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(912,062.09)	554,764.87	(212,297.22)	8,037,122.00	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	1,310.00	1,310.00	142,877.37	0.00	0.00	147,537.37	428,735.89	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.99	142,001.59	265,073.12	1,463,119.49	1,364,989.05	0.00	0.00	3,235,507.24	(6,936,016.78)	(4,842,023.82)
Transfers, net	(25,583,739.13)	5,012,586.66	(24,448,222.58)	0.00	(480,715.92)	(2,915,343.86)	308,816.16	0.00	0.00	0.00	0.00	450,000.00	125,000.00	0.00	0.00	17,916,907.09	30,072,682.08	457,970.50	(3,381,798.71)	(3,725,912.46)
Accounts Not Coded to Ausreca 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	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	36,245,206.50	3,521,990.60	25,791,986.92	(19,869.65)	(781,109.15)	1,208,800.95	756,517.62	774.96	(115,914.48)	1,025.03	323.99	592,001.59	393,423.12	1,464,429.49	1,507,866.42	7,822,010.79	(4,939,500.51)	73,449,964.19	29,729,384.15	33,878,491.28
NET POSITION AT BEGINNING OF YEAR	23,116,566.04	43,454,705.89	16,998,593.17	(36,814,407.00)	18,592,028.60	2,112,440.77	174,828.29	0.00	4,016,485.04	80,645.42	10,027.55	5,744,226.40	10,817,554.28	19,391,027.47	53,231,832.71	378,037,884.38	38,965,434.85	577,929,873.86	544,051,382.58	544,051,382.58
NET POSITION AT END OF YEAR	59,361,772.54	46,976,696.49	42,790,580.09	(36,834,276.65)	17,810,919.45	3,321,241.72	931,345.91	774.96	3,900,570.56	81,670.45	10,351.54	6,336,227.99	11,210,977.40	20,855,456.96	54,739,699.13	385,859,895.17	34,025,934.34	651,379,838.05	573,780,766.73	577,929,873.86

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	9,218,294.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,218,294.37	8,012,777.11	9,025,099.75
Nonresident tuition	309,655.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,655.25	338,002.25	338,002.25
Continuing education tuition	1,085,145.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,145.75	1,221,647.00	1,193,317.00
Student fees revenue	180,804.00	116,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,979.00	450,407.00	457,634.00
Total tuition and fees	10,793,899.37	116,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910,074.37	10,022,833.36	11,014,053.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(89,000.00)	0.00	0.00	0.00	0.00	0.00	(89,000.00)	(46,750.00)	(46,750.00)
Less: student financial aid - all other	(563,081.08)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(564,581.08)	(399,354.15)	(400,779.15)
Net tuition and fees	10,230,818.29	116,175.00	0.00	0.00	(1,500.00)	(89,000.00)	0.00	0.00	0.00	0.00	0.00	10,256,493.29	9,576,729.21	10,566,523.85
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	96,684.73	0.00	0.00	0.00	0.00	0.00	96,684.73	51,236.14	52,481.95
Grants and contracts - facilities & administrative recovery	(66.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.93)	(521.80)	(786.43)
Other operating revenue	194,658.64	1,220.72	0.00	0.00	2,500.00	(50.00)	0.00	0.00	0.00	0.00	250.00	198,579.36	207,994.62	266,792.81
Total Operating Revenues	10,425,410.00	117,395.72	0.00	0.00	1,000.00	7,634.73	0.00	0.00	0.00	0.00	250.00	10,551,690.45	9,835,438.17	10,885,012.18
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	1,470.25	2,023.75
Employee compensation and benefits - all other	8,765,555.43	87,909.39	0.00	0.01	5,195.80	0.00	0.00	0.00	0.00	0.00	0.00	8,858,660.63	8,382,128.80	9,790,963.39
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	684.73	0.00	0.00	0.00	0.00	10,305.70	10,990.43	3,015.89	3,708.20
Supplies and services - all others	2,443,875.32	186,472.59	0.00	(0.01)	9,692.80	0.00	0.00	0.00	0.00	(213,911.61)	379,322.14	2,805,451.23	1,406,713.68	2,789,513.39
Utilities	177,836.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,836.75	161,235.02	208,623.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,244.15	0.00	451,244.15	49,317.63	236,562.38
Total Operating Expenses	11,387,267.50	274,381.98	0.00	0.00	14,888.60	7,684.73	0.00	0.00	0.00	237,332.54	389,627.84	12,311,183.19	10,003,881.27	13,029,394.48
Operating loss	(961,857.50)	(156,986.26)	0.00	0.00	(13,888.60)	(50.00)	0.00	0.00	0.00	(237,332.54)	(389,377.84)	(1,759,492.74)	(168,443.10)	(2,144,382.30)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,472,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,790.00	1,472,790.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	61,895.55	0.00	0.00	0.00	0.00	0.00	0.00	61,895.55	19,243.00	19,588.00
Endowment return used for operations	0.00	52,966.47	0.00	0.00	2,490.88	0.00	0.00	0.00	0.00	0.00	0.00	55,457.35	41,829.54	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	510,932.50	(104,019.79)	0.00	0.00	50,497.83	(50.00)	0.00	0.00	0.00	(237,332.54)	(389,377.84)	(169,349.84)	1,365,419.44	(301,673.61)
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	35,312.16	561.83	1,273.31	0.00	0.00	37,147.30	(143,626.48)	(85,698.08)
Transfers, net	11,055.04	239,103.00	0.00	0.00	(21,000.00)	0.00	0.00	21,000.00	0.00	8,810.00	266,369.02	525,337.06	(90,204.32)	2,528,788.21
NET INCREASE (DECREASE) IN NET POSITION	521,987.54	135,083.21	0.00	0.00	29,497.83	(50.00)	35,312.16	21,561.83	1,273.31	(228,522.54)	(123,008.82)	393,134.52	1,131,588.64	2,141,416.52
NET POSITION AT BEGINNING OF YEAR	623,752.42	169,398.88	0.00	(789,919.00)	162,738.73	5,384.39	1,484,769.57	16,285.54	53,539.50	3,072,796.47	173,103.91	4,971,850.41	2,830,433.89	2,830,433.89
NET POSITION AT END OF YEAR	1,145,739.96	304,482.09	0.00	(789,919.00)	192,236.56	5,334.39	1,520,081.73	37,847.37	54,812.81	2,844,273.93	50,095.09	5,364,984.93	3,962,022.53	4,971,850.41

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	5,307,382.18	5,307,382.18	3,910,279.53	5,213,704.06
NET INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	(2,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00
Net tuition and fees	(2,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00
Other operating revenue	3,185.00	5,525.00	0.00	0.00	0.00	0.00	0.00	0.00	8,710.00	8,402.00	8,402.00
Total Operating Revenues	785.00	5,525.00	0.00	0.00	0.00	0.00	0.00	0.00	6,310.00	8,402.00	8,402.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	3,515,557.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,557.97	3,067,538.02	3,808,924.21
Supplies and services - all others	(1,476,558.14)	41,711.28	17,313.25	0.00	0.00	0.00	220.56	0.00	(1,417,313.05)	1,234,557.56	(797,927.11)
Total Operating Expenses	2,038,999.83	41,711.28	17,313.25	0.00	0.00	0.00	220.56	0.00	2,098,244.92	4,302,095.58	3,010,997.10
Operating loss	(2,038,214.83)	(36,186.28)	(17,313.25)	0.00	0.00	0.00	(220.56)	0.00	(2,091,934.92)	(4,293,693.58)	(3,002,595.10)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	8.44	4,293,896.95	0.00	0.00	0.00	0.00	0.00	0.00	4,293,905.39	4,677,351.09	5,021,762.19
Operating investment income, net	6,616.38	0.00	1,041.87	0.00	0.00	0.00	0.00	0.00	7,658.25	23,784.23	34,238.01
Endowment return used for operations	927,175.86	5,308,454.92	0.00	0.00	0.00	0.00	0.00	0.00	6,235,630.78	4,876,754.76	6,502,337.62
Interest expense, net	0.00	0.00	(82,301.26)	0.00	0.00	0.00	0.00	0.00	(82,301.26)	(70,660.89)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,104,414.15)	9,566,165.59	(98,572.64)	0.00	0.00	0.00	(220.56)	0.00	8,362,958.24	5,213,535.61	8,416,116.11
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	590,909.24	0.00	0.00	0.00	0.00	0.00	0.00	590,909.24	360,065.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	(182,241.20)	148,882.49	60.30	5,000.00	4,985,922.26	0.00	4,957,623.85	2,468,681.87	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,307,382.18)	220,908.45	11,506.04	102,299.64	70,019.27	5,257,356.61	0.00	354,707.83	(15,561,451.47)	(12,721,512.15)
Transfers, net	1,215,774.49	(4,555,736.82)	0.00	0.00	0.00	0.00	100,095.00	0.00	(3,239,867.33)	(8,532,033.24)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET POSITION	111,360.34	293,955.83	(59,905.39)	160,388.53	102,359.94	75,019.27	10,343,153.31	0.00	11,026,331.83	(16,051,202.08)	(11,301,237.98)
NET POSITION AT BEGINNING OF YEAR	2,729,326.71	1,686,527.59	2,000,883.60	204,804.80	2,395,303.82	1,651,191.38	119,878,567.87	0.00	130,546,605.77	141,847,843.75	141,847,843.75
NET POSITION AT END OF YEAR	2,840,687.05	1,980,483.42	1,940,978.21	365,193.33	2,497,663.76	1,726,210.65	130,221,721.18	0.00	141,572,937.60	125,796,641.67	130,546,605.77

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	(3,973,337.98)	(3,973,337.98)	(4,419,046.50)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,973,337.98)	(3,973,337.98)	(4,419,046.50)	(4,616,572.20)
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(485,803.84)	(485,803.84)	(7,317,471.97)	(13,200,747.76)
Transfers, net	4,459,141.82	4,459,141.82	11,736,518.47	17,817,319.96
NET INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	24,356,946.18	987,426.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,344,372.58	24,354,760.92	24,340,045.92
Nonresident tuition	39,533,232.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,533,232.59	38,625,784.43	38,614,664.43
Continuing education tuition	2,640,274.66	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797,977.16	2,674,264.80	2,906,761.41
Student fees revenue	2,621,687.77	3,013,148.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634,836.50	7,134,469.74	7,272,129.53
Total tuition and fees	69,152,141.20	4,158,277.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,310,418.83	72,789,279.89	73,133,601.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,963,745.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,963,745.00)	(4,936,303.00)	(4,939,444.00)
Less: student financial aid - all other	(9,767,932.00)	(57,943.00)	0.00	0.00	(797,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,623,452.00)	(9,831,027.00)	(10,026,654.00)
Net tuition and fees	59,384,209.20	4,100,334.63	0.00	0.00	(797,577.00)	(4,963,745.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,723,221.83	58,021,949.89	58,167,503.29
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,175,657.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,657.90	2,029,046.42	2,552,755.76
Grants and contracts - facilities & administrative recovery	129,395.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,395.67	155,489.64	222,200.10
Sales of auxiliary services	0.00	0.00	36,051,210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,051,210.49	36,776,231.54	37,514,869.43
Other operating revenue	371,286.79	2,104,502.83	2,460.40	0.00	43,727.00	0.00	58,746.43	18,786.29	0.00	0.00	0.00	0.00	0.00	266,091.70	151,990.40	3,017,591.84	2,590,972.99	2,828,116.70
Total Operating Revenues	59,884,891.66	6,204,837.46	36,053,670.89	0.00	(753,850.00)	(2,788,087.10)	58,746.43	18,786.29	0.00	0.00	0.00	0.00	0.00	266,091.70	151,990.40	99,097,077.73	99,573,690.48	101,285,445.28
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,353,852.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,852.95	1,421,321.63	1,766,904.99
Employee compensation and benefits - all other	43,856,886.94	2,420,535.13	4,723,823.11	0.00	170,024.41	197,291.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200.53	0.00	51,389,761.46	49,272,234.23	58,475,213.15
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	297,756.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,756.81	244,634.27	329,456.11
Supplies and services - all others	2,844,032.08	3,903,628.92	16,190,080.48	0.00	234,393.42	22,741.55	49,654.70	(66.51)	0.00	0.00	0.00	0.00	0.00	(4,893,418.87)	6,627,443.49	24,978,489.26	33,938,297.30	31,313,051.17
Utilities	4,059,605.87	(417.54)	47,643.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,831.48	4,378,043.79	5,470,708.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,011,435.79	0.00	8,011,435.79	6,814,227.17	7,662,069.19
Total Operating Expenses	50,760,524.89	6,323,746.51	20,961,546.74	0.00	404,417.83	1,871,642.65	49,654.70	(66.51)	0.00	0.00	0.00	0.00	0.00	3,118,016.92	6,648,644.02	90,138,127.75	96,068,758.39	105,017,402.90
Operating loss	9,124,366.77	(118,909.05)	15,092,124.15	0.00	(1,158,267.83)	(4,659,729.75)	9,091.73	18,852.80	0.00	0.00	0.00	0.00	0.00	(2,851,925.22)	(6,496,653.62)	8,958,949.98	3,504,932.09	(3,731,957.62)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	6,013,048.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013,048.85	5,960,959.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,584,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584,774.00	4,546,054.00	4,560,191.00
Gifts - campuses	0.00	117,133.28	0.00	0.00	469,508.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,642.25	711,715.40	910,595.94
Operating investment income, net	795,746.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,432.00	773,473.00	936,533.10
Endowment return used for operations	86,707.69	0.00	0.00	0.00	499,378.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,085.82	519,559.19	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,653,182.85)	0.00	(3,653,182.85)	(3,763,285.30)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	16,019,869.87	(1,775.77)	15,092,124.15	0.00	(183,695.29)	(74,955.75)	9,091.73	18,852.80	0.00	0.00	0.00	0.00	0.00	(6,505,108.07)	(6,496,653.62)	17,877,750.05	12,253,407.38	5,752,716.68
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	54,460.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,802.37	403,263.12	84,146.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	563,401.03	0.00	0.00	563,451.03	155,393.62	238,672.45
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.04	0.00	14,775.96	7,730.35	313,972.15	0.00	0.00	338,879.50	(1,104,250.91)	(642,089.59)
Transfers, net	(5,333,729.77)	804,093.50	(8,139,717.70)	0.00	(335,979.61)	112,132.46	0.00	0.00	0.00	28,925.78	0.00	0.00	0.00	4,485,770.68	8,791,302.94	412,798.28	(47,597.74)	105,635.51
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	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	10,686,140.10	802,317.73	6,952,406.45	0.00	(465,214.15)	37,176.71	9,091.73	18,852.80	2,401.04	0.00	43,751.74	7,730.35	877,373.18	(2,019,337.39)	2,643,451.69	19,596,141.98	11,341,098.35	5,633,400.06
NET POSITION AT BEGINNING OF YEAR	9,284,039.23	9,750,769.76	9,630,766.74	(6,376,521.50)	2,083,597.09	88,059.58	1,608,606.02	1,177,980.57	44,472.36	0.00	581,198.48	109,012.78	11,690,255.69	82,866,956.07	7,696,517.51	130,235,710.38	124,602,310.32	124,602,310.32
NET POSITION AT END OF YEAR	19,970,179.33	10,553,087.49	16,583,173.19	(6,376,521.50)	1,618,382.94	125,236.29	1,617,697.75	1,196,833.37	46,873.40	0.00	624,950.22	116,743.13	12,567,628.87	80,847,618.68	10,339,969.20	149,831,852.36	135,943,408.67	130,235,710.38

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	10,812.93
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(35,951.00)	(35,951.00)	0.00	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	101,966.00	101,966.00	0.00	(115,809.98)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	0.00	0.00	66,015.00	66,015.00	0.00	56,359.46
NET POSITION AT BEGINNING OF YEAR	10,403.64	0.00	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30
NET POSITION AT END OF YEAR	10,403.64	0.00	5,759,018.12	5,769,421.76	5,647,047.30	5,703,406.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	29,017,902.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,017,902.38	27,760,120.56	27,783,371.66
Nonresident tuition	32,602,061.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,602,061.34	31,473,840.68	31,551,105.88
Continuing education tuition	2,458,855.88	2,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,639.88	2,328,686.77	2,307,292.40
Student fees revenue	3,200,103.39	2,059,120.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,259,223.61	6,721,427.60	6,739,792.01
Total tuition and fees	67,278,922.99	2,061,904.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,340,827.21	68,284,075.61	68,381,561.95
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,212,993.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,212,993.00)	(5,052,020.41)	(5,119,934.41)
Less: student financial aid - all other	(9,827,557.20)	(33,956.50)	0.00	0.00	(364,132.13)	(330.00)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,228,475.83)	(10,585,678.45)	(10,655,261.42)
Net tuition and fees	57,451,365.79	2,027,947.72	0.00	0.00	(364,132.13)	(5,213,323.00)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,899,358.38	52,646,376.75	52,606,366.12
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,427,011.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427,011.41	2,497,341.79	3,420,928.75
Grants and contracts - facilities & administrative recovery	222,664.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,664.39	196,202.66	282,140.35
Sales of auxiliary services	60.00	0.00	27,144,234.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,144,294.26	29,066,831.25	29,283,995.09
Other operating revenue	953,224.50	1,165,448.04	0.00	550.00	190,278.57	33,280.00	7,352.00	36,964.04	0.00	0.00	127,500.00	0.00	0.00	0.00	0.00	6,572.39	2,521,169.54	2,735,149.69	3,066,016.35
Total Operating Revenues	58,627,314.68	3,193,395.76	27,144,234.26	550.00	(173,853.56)	(2,753,031.59)	4,852.00	36,964.04	0.00	0.00	127,500.00	0.00	0.00	0.00	0.00	6,572.39	86,214,497.98	87,141,902.14	88,659,446.66
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,270,595.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,595.95	1,185,732.80	1,533,225.10
Employee compensation and benefits - all other	44,609,952.47	1,229,143.91	2,914,695.90	746.72	8,997.23	43,411.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,806,948.19	47,033,142.92	55,184,359.95
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	658,908.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,908.39	954,073.99	1,138,561.11
Supplies and services - all others	(1,382,691.59)	3,559,227.40	14,901,780.44	(452.72)	336,191.41	6,514.86	2,365.64	72,372.15	0.00	0.00	0.00	0.00	0.00	0.00	(2,196,211.55)	3,313,087.77	18,612,183.81	21,053,610.02	23,835,218.03
Utilities	4,788,636.75	0.00	0.00	0.00	0.00	455.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,765.84	4,810,857.83	4,944,913.20	5,982,639.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,637,069.88	0.00	6,637,069.88	5,723,045.86	6,709,418.09
Total Operating Expenses	48,015,897.63	4,788,371.31	17,816,476.34	294.00	345,188.64	1,979,886.40	2,365.64	72,372.15	0.00	0.00	127,500.00	0.00	0.00	0.00	4,440,858.33	3,334,853.61	80,796,564.05	80,894,518.79	94,383,421.49
Operating loss	10,611,417.05	(1,594,975.55)	9,327,757.92	256.00	(519,042.20)	(4,732,917.99)	2,486.36	(35,408.11)	0.00	0.00	127,500.00	0.00	0.00	0.00	(4,440,858.33)	(3,328,281.22)	5,417,933.93	6,247,383.35	(5,723,974.83)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	6,057,589.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,057,589.59	5,971,605.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,512,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512,193.00	4,423,114.00	4,439,199.00
Gifts - campuses	0.00	342,789.17	0.00	0.00	283,075.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,865.09	692,988.04	710,221.83
Operating investment income, net	663,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,129.00	567,809.00	682,961.44
Endowment return used for operations	62,554.71	17,124.84	0.00	0.00	153,027.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,707.48	161,363.43	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,343,884.11)	0.00	(3,343,884.11)	(3,446,205.74)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	17,394,690.35	(1,235,061.54)	9,327,757.92	256.00	(82,938.35)	(220,724.99)	2,486.36	(35,408.11)	0.00	0.00	127,500.00	0.00	0.00	0.00	(7,784,742.44)	(3,328,281.22)	14,165,533.98	14,618,057.08	3,311,973.91
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	3,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,483.72)	0.00	(3,178.72)	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,823.18	0.00	0.00	263,823.18	305,641.53	364,563.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.79	170,552.67	4,971.69	954.40	149,202.21	0.00	0.00	326,090.76	(690,560.63)	(362,366.27)
Transfers, net	(5,560,636.34)	302,995.56	(5,517,399.70)	0.00	122,538.03	(40,433.36)	0.00	0.00	0.00	0.00	223,172.26	0.00	0.00	0.00	7,216,779.06	4,244,338.62	991,354.13	475,108.80	607,725.20
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	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	11,834,054.01	(932,065.98)	3,810,358.22	256.00	42,904.68	(261,158.35)	2,486.36	(35,408.11)	0.00	409.79	521,224.93	4,971.69	954.40	413,025.39	(574,447.10)	916,057.40	15,743,623.33	14,705,594.75	3,927,821.47
NET POSITION AT BEGINNING OF YEAR	7,081,450.52	12,172,502.69	5,803,166.04	(6,511,639.00)	994,632.96	135,739.39	0.00	936,093.76	28,813.73	(1,369.72)	2,158,310.28	209,044.52	40,129.40	5,723,346.35	49,596,967.67	11,883,556.56	90,250,745.15	86,322,923.68	86,322,923.68
NET POSITION AT END OF YEAR	18,915,504.53	11,240,436.71	9,613,524.26	(6,511,383.00)	1,037,537.64	(125,418.96)	2,486.36	900,685.65	28,813.73	(959.93)	2,679,535.21	214,016.21	41,083.80	6,136,371.74	49,022,520.57	12,799,613.96	105,994,368.48	101,028,518.43	90,250,745.15

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	12,062,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,062,120.00	0.00	0.00
Nonresident tuition	1,353,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,660.00	0.00	0.00
Continuing education tuition	278,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,575.00	12,395,170.00	12,518,974.00
Student fees revenue	702,687.60	0.00	0.00	0.00	18,268.00	0.00	0.00	0.00	0.00	0.00	720,955.60	588,505.99	604,409.99
Total tuition and fees	14,397,042.60	0.00	0.00	0.00	18,268.00	0.00	0.00	0.00	0.00	0.00	14,415,310.60	12,983,675.99	13,123,383.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,786,075.70)	0.00	0.00	0.00	0.00	(3,786,075.70)	(3,237,217.14)	(3,832,332.04)
Less: student financial aid - all other	(254,320.46)	0.00	0.00	0.00	(116,601.00)	(104,617.80)	0.00	0.00	0.00	0.00	(475,539.26)	(389,940.55)	(554,431.75)
Net tuition and fees	14,142,722.14	0.00	0.00	0.00	(98,333.00)	(3,890,693.50)	0.00	0.00	0.00	0.00	10,153,695.64	9,356,518.30	8,736,620.20
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	932,891.20	0.00	0.00	0.00	0.00	932,891.20	1,019,483.03	1,419,801.46
Grants and contracts - facilities & administrative recovery	9,107.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,107.81	14,205.79	17,649.53
Other operating revenue	91,992.26	8,856.99	0.00	0.00	106,447.00	0.00	0.00	0.00	0.00	0.00	207,296.25	194,251.92	208,184.05
Total Operating Revenues	14,243,822.21	8,856.99	0.00	0.00	8,114.00	(2,957,802.30)	0.00	0.00	0.00	0.00	11,302,990.90	10,584,459.04	10,382,255.24
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	482,683.94	0.00	0.00	0.00	0.00	482,683.94	535,629.66	701,651.34
Employee compensation and benefits - all other	7,545,042.66	70,490.65	0.00	0.00	88,391.65	113,782.82	0.00	0.00	0.00	0.00	7,817,707.78	7,331,634.27	9,050,486.97
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	72,053.32	0.00	0.00	0.00	0.00	72,053.32	54,670.16	103,720.82
Supplies and services - all others	2,931,398.45	20,214.34	0.00	(3,115.68)	44,305.28	17,860.18	0.00	0.00	(135,839.31)	146,832.56	3,021,655.82	2,516,802.58	3,274,212.22
Utilities	91,292.49	0.00	0.00	0.00	0.00	2,291.74	0.00	0.00	0.00	0.00	93,584.23	80,001.14	106,708.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,529.29	0.00	292,529.29	115,536.47	179,284.78
Total Operating Expenses	10,567,733.60	90,704.99	0.00	(3,115.68)	132,696.93	688,672.00	0.00	0.00	156,689.98	146,832.56	11,780,214.38	10,634,274.28	13,416,064.48
Operating loss	3,676,088.61	(81,848.00)	0.00	3,115.68	(124,582.93)	(3,646,474.30)	0.00	0.00	(156,689.98)	(146,832.56)	(477,223.48)	(49,815.24)	(3,033,809.24)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,291,691.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,691.66	1,269,062.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,001,321.50	0.00	0.00	0.00	0.00	3,001,321.50	2,782,961.38	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	0.00	19,244.66	0.00	0.00	0.00	0.00	0.00	19,244.66	10,229.78	13,604.78
Operating investment income, net	59,928.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,928.05	62,594.00	75,112.00
Endowment return used for operations	109.53	0.00	0.00	0.00	77,670.48	0.00	0.00	0.00	0.00	0.00	77,780.01	68,344.20	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,027,817.85	(81,848.00)	0.00	3,115.68	(27,667.79)	(645,152.80)	0.00	0.00	(156,689.98)	(146,832.56)	3,972,742.40	4,143,376.12	1,835,626.61
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	303.87	34,520.37	0.00	0.00	34,824.24	(184,392.93)	(109,413.06)
Transfers, net	(677,355.00)	242,754.00	0.00	0.00	32,263.08	232,304.00	0.00	0.00	78,773.00	260,778.00	169,517.08	133,338.66	177,499.73
Accounts Not Coded to Ausreca 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 POSITION	4,350,462.85	160,906.00	0.00	3,115.68	4,595.29	(412,848.80)	303.87	86,520.37	(77,916.98)	113,945.44	4,229,083.72	4,092,321.85	1,903,713.28
NET POSITION AT BEGINNING OF YEAR	2,079,933.45	1,671,189.62	204,840.35	(566,455.00)	134,657.51	738.94	12,777.13	1,999,419.12	2,799,582.69	1,866,833.18	10,203,516.99	8,299,803.71	8,299,803.71
NET POSITION AT END OF YEAR	6,430,396.30	1,832,095.62	204,840.35	(563,339.32)	139,252.80	(412,109.86)	13,081.00	2,085,939.49	2,721,665.71	1,980,778.62	14,432,600.71	12,392,125.56	10,203,516.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,135.28	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,129.87	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547,265.15	3,244,326.90
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,612.00	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,360.94	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,450.97	1,276,935.08
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925,274.89	2,401,417.50
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,070.08	210,346.09
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,746.43	842,175.98
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985,515.31	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,438,250.16)	(3,850,078.26)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	0.00	475,686.35	2,346,012.00	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,325.34	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	0.00	475,686.35	(1,063,912.82)	(965,102.89)
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,073.99	292,313.45
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	27,394.21	0.00	0.00	0.00	0.00	0.00	27,394.21	(76,405.66)	(45,565.05)
Other changes in net assets	5,891.10	(278,607.12)	(355,038.15)	0.00	943,415.68	(31,497.32)	(869,570.25)	(42,348.11)	(4,543,438.75)	(322,471.13)	(5,493,664.05)	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,726.11	58,311.11
NET INCREASE (DECREASE) IN NET POSITION	5,891.10	(278,607.12)	(355,038.15)	0.00	1,446,496.24	(31,497.32)	(869,570.25)	(42,348.11)	(4,543,438.75)	(322,471.13)	(4,990,583.49)	(993,518.38)	(660,043.38)
NET POSITION AT BEGINNING OF YEAR	(5,891.10)	278,607.12	355,038.15	0.00	0.00	31,497.32	869,570.25	42,348.11	4,543,438.75	322,471.13	6,437,079.73	7,097,123.11	7,097,123.11
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	1,446,496.24	0.00	0.00	0.00	0.00	0.00	1,446,496.24	6,103,604.73	6,437,079.73

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	0.00	0.00	(475,686.35)	0.00	0.00	0.00	0.00	0.00	(475,686.35)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	(475,686.35)	0.00	0.00	0.00	0.00	0.00	(475,686.35)	0.00	0.00
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(27,394.21)	0.00	0.00	0.00	0.00	0.00	(27,394.21)	0.00	0.00
Other changes in net assets	(5,891.10)	278,607.12	355,038.15	(943,415.68)	31,497.32	869,570.25	42,348.11	4,543,438.75	322,471.13	5,493,664.05	0.00	(6,437,079.73)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	(5,891.10)	278,607.12	355,038.15	(1,446,496.24)	31,497.32	869,570.25	42,348.11	4,543,438.75	322,471.13	4,990,583.49	0.00	(6,437,079.73)
NET POSITION AT BEGINNING OF YEAR	5,891.10	(278,607.12)	(355,038.15)	0.00	(31,497.32)	(869,570.25)	(42,348.11)	(4,543,438.75)	(322,471.13)	(6,437,079.73)	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,446,496.24)	0.00	0.00	0.00	0.00	0.00	(1,446,496.24)	0.00	(6,437,079.73)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Less: student financial aid - all other	(13,677.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Net tuition and fees	(13,677.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	58,186.90	0.00	0.00	0.00	0.00	0.00	58,186.90	46,625.00	258,406.90
Other operating revenue	5,456.94	60,320.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,777.08	25,729.62	16,869.62
Total Operating Revenues	(8,220.06)	60,320.14	0.00	(1,100.00)	58,186.90	0.00	0.00	0.00	0.00	0.00	109,186.98	57,814.62	260,736.52
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	2,899.90	0.00	0.00	0.00	0.00	0.00	2,899.90	0.00	0.00
Employee compensation and benefits - all other	6,911,220.46	514,513.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425,733.59	7,236,366.26	9,333,858.67
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	55,287.00	0.00	0.00	0.00	0.00	0.00	55,287.00	46,625.00	258,406.90
Supplies and services - all others	(8,017,843.59)	645,372.51	0.00	81.52	0.00	0.00	0.00	0.00	23,996.93	93,730.02	(7,254,662.61)	(8,038,700.06)	(9,310,027.54)
Utilities	25,076.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,076.51	24,032.49	27,967.98
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,783.65	0.00	60,783.65	182,258.30	217,033.02
Total Operating Expenses	(1,081,546.62)	1,159,885.64	0.00	81.52	58,186.90	0.00	0.00	0.00	84,780.58	93,730.02	315,118.04	(549,418.01)	527,239.03
Operating loss	1,073,326.56	(1,099,565.50)	0.00	(1,181.52)	0.00	0.00	0.00	0.00	(84,780.58)	(93,730.02)	(205,931.06)	607,232.63	(266,502.51)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	360.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.21	755.41	755.41
Operating investment income, net	0.00	(1,307,657.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,307,657.43)	1,332,200.76	2,019,587.16
Endowment return used for operations	0.00	4,071,106.95	0.00	2,382.33	0.00	0.00	0.00	0.00	0.00	0.00	4,073,489.28	750,186.03	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,197.16	0.00	804,197.16	(1,379,936.59)	1,084,034.89
Other nonoperating revenue (expense)	0.00	282,904.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,904.27	363,430.27	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,073,326.56	1,947,148.50	0.00	1,200.81	0.00	0.00	0.00	0.00	719,416.58	(93,730.02)	3,647,362.43	1,673,868.51	4,318,896.68
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	8,761,321.37	335.95	740.31	0.00	0.00	8,762,397.63	(4,591,267.91)	(2,839,400.21)
Transfers, net	(864,240.23)	(14,300,069.37)	0.00	0.00	0.00	3,314,909.16	0.00	0.00	5,773,221.41	170,000.00	(5,906,179.03)	(3,396,077.22)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET POSITION	209,086.33	(12,352,920.87)	0.00	1,200.81	0.00	12,076,230.53	335.95	740.31	6,492,637.99	76,269.98	6,503,581.03	(6,313,476.62)	(3,930,798.88)
NET POSITION AT BEGINNING OF YEAR	844,070.37	(8,876,269.18)	(909,447.00)	24,080.38	0.07	45,771,980.10	9,849.78	21,706.09	2,596,304.21	1,903,765.95	41,386,040.77	45,316,839.65	45,316,839.65
NET POSITION AT END OF YEAR	1,053,156.70	(21,229,190.05)	(909,447.00)	25,281.19	0.07	57,848,210.63	10,185.73	22,446.40	9,088,942.20	1,980,035.93	47,889,621.80	39,003,363.03	41,386,040.77

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Other operating revenue	0.00	0.00	0.00	462,741.59	7,510.00	0.00	0.00	0.00	0.00	0.00	470,251.59	(32,783.30)	94,687.97
Total Operating Revenues	0.00	0.00	0.00	462,741.59	7,510.00	0.00	0.00	0.00	0.00	0.00	470,251.59	(32,783.30)	94,687.97
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	(4,819.19)	0.00	0.00	0.00	0.00	0.00	0.00	(4,819.19)	15,299.62	5,022.90
Employee compensation and benefits - all other	(14,975,636.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,997.76	(14,917,638.53)	(9,974,462.02)	(1,523,739.23)
Supplies and services - all others	942,987.88	0.00	0.00	0.00	11,187.85	0.00	0.00	0.00	0.00	386,600.05	1,340,775.78	1,023,336.13	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,656.87	0.00	654,656.87	667,320.08	821,502.70
Total Operating Expenses	(14,032,648.41)	0.00	0.00	(4,819.19)	11,187.85	0.00	0.00	0.00	654,656.87	444,597.81	(12,927,025.07)	(8,268,506.19)	566,864.24
Operating loss	14,032,648.41	0.00	0.00	467,560.78	(3,677.85)	0.00	0.00	0.00	(654,656.87)	(444,597.81)	13,397,276.66	8,235,722.89	(472,176.27)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94	15.36
Endowment return used for operations	170,262.48	0.00	667,225.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,487.53	822,639.96	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	14,202,910.89	0.00	667,225.05	467,560.78	(3,677.85)	0.00	0.00	0.00	(654,656.87)	(444,597.81)	14,234,764.19	9,058,376.79	624,692.34
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,488,860.62	10,488,860.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	749,738.01	0.00	717,658.94	0.00	0.00	1,467,396.95	(2,736,688.46)	(1,403,952.13)
Transfers, net	(639,367.72)	0.00	(667,225.05)	0.00	0.00	1,959,925.17	0.00	0.00	0.00	1,460,772.80	2,114,105.20	3,070,019.19	3,916,036.88
Accounts Not Coded to Ausreca 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 POSITION	13,563,543.17	0.00	0.00	467,560.78	(3,677.85)	2,709,663.18	0.00	717,658.94	(654,656.87)	1,016,174.99	17,816,266.34	19,880,568.14	13,625,637.71
NET POSITION AT BEGINNING OF YEAR	20,231,184.52	0.00	0.00	2,419,666.81	0.00	7,365,992.66	0.00	23,101,663.83	2,765,185.10	1,813,125.51	57,696,818.43	44,071,180.72	44,071,180.72
NET POSITION AT END OF YEAR	33,794,727.69	0.00	0.00	2,887,227.59	(3,677.85)	10,075,655.84	0.00	23,819,322.77	2,110,528.23	2,829,300.50	75,513,084.77	63,951,748.86	57,696,818.43

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grants and contracts - direct revenues	161,617.19	161,617.19	0.00	0.00
Total Operating Revenues	161,617.19	161,617.19	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	127,292.09	127,292.09	0.00	0.00
Supplies and services - all others	47,537.83	47,537.83	0.00	0.00
Total Operating Expenses	174,829.92	174,829.92	0.00	0.00
Operating loss	(13,212.73)	(13,212.73)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(13,212.73)	(13,212.73)	0.00	0.00
Transfers, net	15,822.29	15,822.29	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	2,609.56	2,609.56	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	2,609.56	2,609.56	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z		L	LU	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																							
Resident tuition	180,968,104.43	987,426.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,955,530.83	159,620,570.51	159,539,931.61
Nonresident tuition	223,364,845.25	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,370,645.25	203,631,561.76	203,682,852.96
Continuing education tuition	18,429,349.86	179,053.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,608,403.81	28,965,159.37	29,876,168.74
Student fees revenue	19,564,819.44	6,640,413.24	0.00	0.00	18,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,223,500.68	34,402,140.71	34,579,713.24
Total tuition and fees	442,327,118.98	7,812,693.59	0.00	0.00	18,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,158,080.57	426,619,432.35	427,678,666.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,342,046.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,342,046.91)	(30,693,004.54)	(31,289,699.90)
Less: student financial aid - all other	(89,279,476.74)	(270,252.28)	(2,169,059.03)	0.00	(6,941,597.43)	(179,884.05)	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,842,769.53)	(90,239,704.66)	(90,734,012.32)
Net tuition and fees	353,047,642.24	7,542,441.31	(2,169,059.03)	0.00	(6,923,329.43)	(31,521,930.96)	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,973,264.13	305,886,723.15	305,654,954.33
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	95,770,551.35	5,110,299.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,617.19	101,042,467.58	109,572,327.68	136,146,379.16
Grants and contracts - facilities & administrative recovery	15,656,275.40	14,672.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,670,948.27	16,451,313.97	20,880,251.49
Sales of auxiliary services	60.00	0.00	192,758,088.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,758,148.44	190,624,615.99	195,002,825.33
Other operating revenue	5,721,433.45	11,431,407.75	2,460.40	550.00	1,822,747.11	716,421.46	0.00	17,437.69	319,639.30	19,254.92	0.00	127,500.00	0.00	0.00	0.00	0.00	266,091.70	406,819.17	0.00	0.00	20,851,762.95	20,170,331.67	24,433,667.57
Total Operating Revenues	374,425,411.09	18,988,521.93	190,591,489.81	550.00	(5,100,582.32)	64,965,041.85	5,110,299.04	14,937.69	319,639.30	19,254.92	0.00	127,500.00	0.00	0.00	0.00	0.00	266,091.70	406,819.17	161,617.19	650,296,591.37	642,505,312.46	682,118,077.88	
OPERATING EXPENSES																							
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	43,383,920.04	3,712,344.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,096,264.39	48,472,485.68	60,474,650.94
Employee compensation and benefits - all other	273,168,916.76	10,859,974.19	40,425,192.26	746.73	2,962,606.84	2,459,488.58	13,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,986.35	127,292.09	330,099,091.60	330,343,368.71	400,133,442.89		
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	39,266,268.96	906,476.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,166.73	0.00	40,250,912.11	52,119,472.49	63,820,992.71		
Supplies and services - all other	35,846,047.77	2,020,339.04	73,252,069.19	15,972.34	3,431,047.92	981,310.15	23,200.89	15,354.22	461,870.16	(106.51)	17,313.25	0.00	0.00	0.00	220.56	(42,512,065.43)	53,496,780.25	47,537.83	127,096,891.63	170,248,439.97	149,079,558.12		
Utilities	12,839,724.76	508,225.97	2,254,136.79	328.90	8,152.26	7,451.66	6,688.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,765.84	0.00	15,646,474.30	14,799,903.27	18,017,902.53		
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,410,678.80	0.00	0.00	50,410,678.80	42,383,264.62	51,058,470.57		
Total Operating Expenses	321,854,689.29	13,388,539.20	115,931,398.24	17,047.97	6,401,807.02	86,098,439.39	4,662,597.58	15,354.22	461,870.16	(106.51)	17,313.25	0.00	0.00	0.00	220.56	7,898,613.37	53,677,699.17	174,829.92	610,600,312.83	658,366,934.74	742,585,017.76		
Operating loss	52,570,721.80	5,599,982.73	74,660,091.57	(16,497.97)	(11,502,389.34)	(21,133,397.54)	447,701.46	(416.53)	(142,230.86)	19,361.43	(17,313.25)	127,500.00	0.00	0.00	(220.56)	(7,632,521.67)	(53,270,880.00)	(13,212.73)	39,696,278.54	(15,861,622.28)	(60,466,939.88)		
NONOPERATING REVENUES (EXPENSES)																							
State of New Hampshire general appropriations	44,541,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,541,097.00	43,990,476.00	50,950,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	24,784,219.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,784,219.59	24,484,534.03	24,982,347.39
Gifts - campuses	396.05	1,080,004.93	0.00	0.00	410,786.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491,187.09	826,530.72	1,046,983.98
Gifts - affiliated entities	0.00	8.44	0.00	0.00	4,293,896.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,293,905.39	7,023,363.09	7,865,712.30
Operating investment income, net	4,593,995.98	(1,301,041.05)	0.00	0.00	10,688.95	0.00	0.00	0.00	0.00	0.00	1,041.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304,685.75	5,802,359.99	7,429,607.13
Endowment return used for operations	149,371.93	6,470,484.76	0.00	0.00	7,051,691.79	0.00	0.00	0.00	0.00	516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,672,064.88	10,203,682.06	13,723,677.99
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,301.26)	0.00	0.00	0.00	0.00	0.00	(16,169,425.86)	0.00	0.00	0.00	(16,251,727.12)	(19,123,452.81)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	282,904.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,904.27	363,430.27	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	101,855,582.76	12,132,344.08	74,660,091.57	(16,497.97)	264,674.46	3,650,822.05	447,701.46	(416.53)	(142,230.86)	19,877.83	(98,572.64)	127,500.00	0.00	0.00	(220.56)	(23,801,947.53)	(53,270,880.00)	(13,212.73)	115,814,615.39	57,709,301.07	25,990,873.26		
OTHER CHANGES IN NET POSITION																							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804,459.47	0.00	0.00	0.00	6,804,459.47	23,293,703.38	26,340,272.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	307,871.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,567.24	0.00	0.00	0.00	292,892.58	1,275,283.14	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	1,310.00	1,022,101.58	0.00	0.00	0.00	0.00	0.00	1,026,811.58	889,771.04	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182,241.20)	148,882.49	60.30	5,000.00	4,949,971.26	0.00	0.00	0.00	0.00	0.00	0.00	4,921,672.85	2,468,681.87	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134.82	9,858,925.80	286,022.42	1,471,804.24	2,582,356.34	0.00	0.00	0.00	0.00	0.00	0.00	14,202,243.62	(16,386,804.10)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,908.45	11,506.04	102,299.64	70,019.27	5,359,322.61	0.00	0.00	0.00	0.00	0.00	0.00	5,764,056.01	(11,727,577.80)	(7,669,183.12)
Other changes in net assets	0.00	0.00	0.00																				

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other changes in net assets
D45RESER	Addition to - use of reserves

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B	B35DEPRE	Depreciation
C	C05STAPR	State of New Han
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating investm
C	C25EPYOT	Endowment return
C	C30INTDT	Interest expense,
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