

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 01

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	79,729,967.03	81,508,646.40	182,015,880.31
Nonresident tuition	116,297,250.26	110,378,424.62	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	9,527,279.31	12,156,724.52	19,325,941.66
Student fees revenue	12,384,250.89	12,555,611.75	26,422,879.12
Total tuition and fees	217,938,747.49	216,599,407.29	451,220,950.59
Less: student financial aid - grants and contracts	(800,344.55)	(768,257.79)	(31,897,114.11)
Less: student financial aid - all other	(40,299,329.97)	(40,301,076.64)	(99,442,955.35)
Net tuition and fees	176,839,072.97	175,530,072.86	319,880,881.13
Grant and Contracts - direct revenues	9,497,065.10	10,467,939.67	119,514,418.80
Grant and Contracts - facilities and administrative recovery	1,191,894.44	1,293,035.37	19,812,021.30
Sales of auxiliary services	94,314,962.04	86,259,494.47	197,614,711.79
Other operating revenue	3,181,245.38	3,037,385.51	24,477,585.00
Total Operating Revenues	285,024,239.93	276,587,927.88	681,299,618.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	3,409,854.22	3,576,395.06	59,213,265.47
Employee compensation and benefits - all other	16,733,615.34	18,962,888.12	395,838,913.95
Supplies & Services - grants and contracts	3,750,531.47	3,908,414.91	47,655,214.31
Supplies & Services - all other	12,623,303.12	11,748,972.35	151,461,100.97
Utilities	246,061.37	757,088.78	19,465,274.54
Depreciation	0.00	0.00	51,964,915.44
Total Operating Expenses	36,763,365.52	38,953,759.22	725,598,684.68
Operating loss	248,260,874.41	237,634,168.66	(44,299,066.66)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	0.00	53,647,218.45
Federal Pell grants	339,933.00	(149,031.00)	25,209,839.56
Gifts	581,511.15	316,450.41	12,846,845.09
Operating investment income, net	0.00	160.00	2,377,596.33
Endowment return used for operations	35,205.16	187,575.26	18,126,539.34
Interest expense, net	(1,013,409.40)	(989,186.98)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	248,204,114.32	237,000,136.35	49,263,044.98
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	676.96	6,804,459.47
Plant gifts, grants and other changes, net	82,206.10	(43,671.52)	7,286,613.17
Endowment and similar gifts	107,868.13	238,266.77	12,110,397.94
Endowment return, net of amount used for operations	99,235.00	0.00	36,901,257.26
Other changes in net assets	0.00	0.00	(0.00)
Total Other Changes in Net Position	289,309.23	195,272.21	63,102,727.84
Transfers, net	(71,650.94)	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	248,421,772.61	237,195,408.56	112,365,772.82
NET POSITION AT BEGINNING OF YEAR	1,161,290,341.34	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	1,409,712,113.95	1,286,119,977.08	1,161,290,341.34

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	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	79,729,967.03	81,508,646.40	182,015,880.31
Nonresident tuition	116,297,250.26	110,378,424.62	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	9,527,279.31	12,156,724.52	19,325,941.66
Student fees revenue	12,384,250.89	12,555,611.75	26,422,879.12
Total tuition and fees	217,938,747.49	216,599,407.29	451,220,950.59
Less: student financial aid - grants and contracts	(800,344.55)	(768,257.79)	(31,897,114.11)
Less: student financial aid - all other	(40,299,329.97)	(40,301,076.64)	(99,442,955.35)
Net tuition and fees	176,839,072.97	175,530,072.86	319,880,881.13
Grant and Contracts - direct revenues	9,497,065.10	10,467,939.67	119,514,418.80
Grant and Contracts - facilities and administrative recovery	1,191,894.44	1,293,035.37	19,812,021.30
Sales of auxiliary services	94,314,962.04	86,259,494.47	197,614,711.79
Other operating revenue	3,181,245.38	3,037,385.51	24,477,585.00
Total Operating Revenues	285,024,239.93	276,587,927.88	681,299,618.02
OPERATING EXPENSES			
Salaries & Wages	15,316,731.67	15,514,574.37	344,707,156.89
Fringe Benefits	4,826,737.89	7,024,708.81	110,345,022.53
Supplies & Services - grants and contracts	3,750,531.47	3,908,414.91	47,655,214.31
Supplies & Services - all other	12,623,303.12	11,748,972.35	151,461,100.97
Utilities	246,061.37	757,088.78	19,465,274.54
Depreciation	0.00	0.00	51,964,915.44
Total Operating Expenses	36,763,365.52	38,953,759.22	725,598,684.68
Operating loss	248,260,874.41	237,634,168.66	(44,299,066.66)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	0.00	53,647,218.45
Federal Pell grants	339,933.00	(149,031.00)	25,209,839.56
Gifts - campuses	105,484.73	110,094.52	1,809,718.01
Gifts - affiliated entities	476,026.42	206,355.89	11,037,127.08
Operating investment income, net	0.00	160.00	2,377,596.33
Endowment return used for operations	35,205.16	187,575.26	18,126,539.34
Interest expense, net	(1,013,409.40)	(989,186.98)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	248,204,114.32	237,000,136.35	49,263,044.98
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	676.96	6,804,459.47
Plant gifts, grants and other changes, net	82,206.10	(43,671.52)	7,286,613.17
Endowment and similar gifts - campuses	13,378.84	3,819.69	1,147,780.60
Endowment and similar gifts - affiliated entities	94,489.29	234,447.08	10,962,617.34
Endowment return, net of amount used for operations - campuses	0.00	0.00	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	99,235.00	0.00	10,927,586.53
Other changes in net assets	0.00	0.00	(0.00)
Total Other Changes in Net Position	289,309.23	195,272.21	63,102,727.84
Transfers, net	(71,650.94)	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	248,421,772.61	237,195,408.56	112,365,772.82
NET POSITION AT BEGINNING OF YEAR	1,161,290,341.34	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	1,409,712,113.95	1,286,119,977.08	1,161,290,341.34

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	79,729,967.03	81,508,646.40	182,015,880.31
Nonresident tuition	116,297,250.26	110,378,424.62	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	9,527,279.31	12,156,724.52	19,325,941.66
Student fees revenue	12,384,250.89	12,555,611.75	26,422,879.12
Total tuition and fees	217,938,747.49	216,599,407.29	451,220,950.59
Less: student financial aid - grants and contracts	(800,344.55)	(768,257.79)	(31,897,114.11)
Less: student financial aid - all other	(40,299,329.97)	(40,301,076.64)	(99,442,955.35)
Net tuition and fees	176,839,072.97	175,530,072.86	319,880,881.13
Grant and Contracts - direct revenues	9,497,065.10	10,467,939.67	119,514,418.80
Grant and Contracts - facilities and administrative recovery	1,191,894.44	1,293,035.37	19,812,021.30
Sales of auxiliary services	94,314,962.04	86,259,494.47	197,614,711.79
Other operating revenue	3,181,245.38	3,037,385.51	24,477,585.00
Total Operating Revenues	285,024,239.93	276,587,927.88	681,299,618.02
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	3,409,854.22	3,576,395.06	59,213,265.47
Employee compensation and benefits - all other	16,733,615.34	18,962,888.12	395,838,913.95
Supplies & Services - grants and contracts	3,750,531.47	3,908,414.91	47,655,214.31
Supplies & Services - all other	12,623,303.12	11,748,972.35	151,461,100.97
Utilities	246,061.37	757,088.78	19,465,274.54
Depreciation	0.00	0.00	51,964,915.44
Total Operating Expenses	36,763,365.52	38,953,759.22	725,598,684.68
Operating loss	248,260,874.41	237,634,168.66	(44,299,066.66)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	0.00	53,647,218.45
Federal Pell grants	339,933.00	(149,031.00)	25,209,839.56
Gifts - campuses	105,484.73	110,094.52	1,809,718.01
Gifts - affiliated entities	476,026.42	206,355.89	11,037,127.08
Operating investment income, net	0.00	160.00	2,377,596.33
Endowment return used for operations	35,205.16	187,575.26	18,126,539.34
Interest expense, net	(1,013,409.40)	(989,186.98)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	248,204,114.32	237,000,136.35	49,263,044.98
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	676.96	6,804,459.47
Plant gifts, grants and other changes, net	82,206.10	(43,671.52)	7,286,613.17
Endowment and similar gifts - campuses	13,378.84	3,819.69	1,147,780.60
Endowment and similar gifts - affiliated entities	94,489.29	234,447.08	10,962,617.34
Endowment return, net of amount used for operations - campuses	0.00	0.00	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	99,235.00	0.00	10,927,586.53
Other changes in net assets	0.00	0.00	(0.00)
Total Other Changes in Net Position	289,309.23	195,272.21	63,102,727.84
Transfers, net	(71,650.94)	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	248,421,772.61	237,195,408.56	112,365,772.82
NET POSITION AT BEGINNING OF YEAR	1,161,290,341.34	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	1,409,712,113.95	1,286,119,977.08	1,161,290,341.34

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	51,089,424.00	11,939,088.78	13,663,474.25	3,037,980.00	0.00	0.00	0.00	79,729,967.03	81,508,646.40	182,015,880.31
Nonresident tuition	77,226,267.44	22,338,470.57	16,303,492.25	429,020.00	0.00	0.00	0.00	116,297,250.26	110,378,424.62	223,456,249.50
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	8,152,787.96	391,912.10	978,149.25	4,430.00	0.00	0.00	0.00	9,527,279.31	12,156,724.52	19,325,941.66
Student fees revenue	7,143,950.21	2,564,825.10	2,500,577.58	174,898.00	0.00	0.00	0.00	12,384,250.89	12,555,611.75	26,422,879.12
Total tuition and fees	143,612,429.61	37,234,296.55	33,445,693.33	3,646,328.00	0.00	0.00	0.00	217,938,747.49	216,599,407.29	451,220,950.59
Less: student financial aid - grants and contracts	(468,465.55)	0.00	(153,823.00)	(178,056.00)	0.00	0.00	0.00	(800,344.55)	(768,257.79)	(31,897,114.11)
Less: student financial aid - all other	(35,317,333.47)	(22,203.00)	(4,953,994.50)	(5,247.00)	0.00	(552.00)	0.00	(40,299,329.97)	(40,301,076.64)	(99,442,955.35)
Net tuition and fees	107,826,630.59	37,212,093.55	28,337,875.83	3,463,025.00	0.00	(552.00)	0.00	176,839,072.97	175,530,072.86	319,880,881.13
Grant and Contracts - direct revenues	9,506,791.45	127,287.49	57,889.18	(194,903.02)	0.00	0.00	0.00	9,497,065.10	10,467,939.67	119,514,418.80
Grant and Contracts - facilities and administrative recovery	1,150,838.87	12,357.78	28,246.30	451.49	0.00	0.00	0.00	1,191,894.44	1,293,035.37	19,812,021.30
Sales of auxiliary services	63,224,762.77	17,006,514.94	14,083,684.33	0.00	0.00	0.00	0.00	94,314,962.04	86,259,494.47	197,614,711.79
Other operating revenue	1,930,326.81	657,318.13	526,068.09	67,264.35	0.00	268.00	0.00	3,181,245.38	3,037,385.51	24,477,585.00
Total Operating Revenues	183,639,350.49	55,015,571.89	43,033,763.73	3,335,837.82	0.00	(284.00)	0.00	285,024,239.93	276,587,927.88	681,299,618.02
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	3,212,847.66	104,844.56	60,869.27	31,292.73	0.00	0.00	0.00	3,409,854.22	3,576,395.06	59,213,265.47
Employee compensation and benefits - all other	11,768,248.27	1,731,058.46	1,878,664.64	471,965.14	0.00	883,678.83	0.00	16,733,615.34	18,962,888.12	395,838,913.95
Supplies & Services - grants and contracts	3,607,716.53	22,442.93	117,370.51	3,001.50	0.00	0.00	0.00	3,750,531.47	3,908,414.91	47,655,214.31
Supplies & Services - all other	8,568,323.18	2,396,607.78	1,444,806.65	489,556.07	0.00	(275,990.56)	0.00	12,623,303.12	11,748,972.35	151,461,100.97
Utilities	32,873.73	11,218.87	191,140.50	9,658.89	0.00	1,169.38	0.00	246,061.37	757,088.78	19,465,274.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,964,915.44
Total Operating Expenses	27,190,009.37	4,266,172.60	3,692,851.57	1,005,474.33	0.00	608,857.65	0.00	36,763,365.52	38,953,759.22	725,598,684.68
Operating loss	156,449,341.12	50,749,399.29	39,340,912.16	2,330,363.49	0.00	(609,141.65)	0.00	248,260,874.41	237,634,168.66	(44,299,066.66)
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	53,647,218.45
Federal Pell grants	1,075.00	(5,925.00)	0.00	344,783.00	0.00	0.00	0.00	339,933.00	(149,031.00)	25,209,839.56
Gifts - campuses	57,491.88	17,545.00	29,930.22	485.00	0.00	32.63	0.00	105,484.73	110,094.52	1,809,718.01
Gifts - affiliated entities	476,026.42	0.00	0.00	0.00	0.00	0.00	0.00	476,026.42	206,355.89	11,037,127.08
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	2,377,596.33
Endowment return used for operations	33,667.87	0.00	0.00	0.00	0.00	1,537.29	0.00	35,205.16	187,575.26	18,126,539.34
Interest expense, net	(900,023.61)	(353,063.54)	(318,434.57)	0.00	0.00	558,112.32	0.00	(1,013,409.40)	(989,186.98)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	156,117,578.68	50,407,955.75	39,052,407.81	2,675,631.49	0.00	(49,459.41)	0.00	248,204,114.32	237,000,136.35	49,263,044.98
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	676.96	6,804,459.47
Plant gifts, grants and other changes, net	81,590.00	616.10	0.00	0.00	0.00	0.00	0.00	82,206.10	(43,671.52)	7,286,613.17
Endowment and similar gifts - campuses	3,271.84	1,242.00	8,865.00	0.00	0.00	0.00	0.00	13,378.84	3,819.69	1,147,780.60
Endowment and similar gifts - affiliated entities	102,984.29	(8,495.00)	0.00	0.00	0.00	0.00	0.00	94,489.29	234,447.08	10,962,617.34
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	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	0.00	99,235.00	0.00	0.00	0.00	0.00	0.00	99,235.00	0.00	10,927,586.53
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)
Total Other Changes in Net Position	187,846.13	92,598.10	8,865.00	0.00	0.00	0.00	0.00	289,309.23	195,272.21	63,102,727.84
Transfers, net	1,381,226.37	174,128.92	270,489.49	42,645.00	0.00	(1,940,140.72)	0.00	(71,650.94)	(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
INCREASE (DECREASE) IN NET POSITION	157,686,651.18	50,674,682.77	39,331,762.30	2,718,276.49	0.00	(1,989,600.13)	0.00	248,421,772.61	237,195,408.56	112,365,772.82
NET POSITION AT BEGINNING OF YEAR	785,054,515.32	142,695,389.08	93,585,569.83	12,577,798.69	0.00	127,377,068.42	0.00	1,161,290,341.34	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	942,741,166.50	193,370,071.85	132,917,332.13	15,296,075.18	0.00	125,387,468.29	0.00	1,409,712,113.95	1,286,119,977.08	1,161,290,341.34

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	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	47,149,998.00	3,939,426.00	0.00	0.00	0.00	0.00	11,939,088.78	0.00	13,663,474.25	3,037,980.00	0.00	0.00	0.00	0.00	0.00	79,729,967.03	81,508,646.40	182,015,880.31
Nonresident tuition	77,051,001.19	175,266.25	0.00	0.00	0.00	0.00	22,338,470.57	0.00	16,303,492.25	429,020.00	0.00	0.00	0.00	0.00	0.00	116,297,250.26	110,378,424.62	223,456,249.50
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	7,473,471.71	679,316.25	0.00	0.00	0.00	0.00	391,912.10	0.00	978,149.25	4,430.00	0.00	0.00	0.00	0.00	0.00	9,527,279.31	12,156,724.52	19,325,941.66
Student fees revenue	7,003,344.71	140,605.50	0.00	0.00	0.00	0.00	2,564,825.10	0.00	2,500,577.58	174,898.00	0.00	0.00	0.00	0.00	0.00	12,384,250.89	12,555,611.75	26,422,879.12
Total tuition and fees	138,677,815.61	4,934,614.00	0.00	0.00	0.00	0.00	37,234,296.55	0.00	33,445,693.33	3,646,328.00	0.00	0.00	0.00	0.00	0.00	217,938,747.49	216,599,407.29	451,220,950.59
Less: student financial aid - grants and contracts	(431,965.55)	(36,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(153,823.00)	(178,056.00)	0.00	0.00	0.00	0.00	0.00	(800,344.55)	(768,257.79)	(31,897,114.11)
Less: student financial aid - all other	(35,109,276.47)	(206,557.00)	0.00	0.00	(1,500.00)	0.00	(22,203.00)	0.00	(4,953,994.50)	(5,247.00)	0.00	0.00	(552.00)	0.00	0.00	(40,299,329.97)	(40,301,076.64)	(99,442,955.35)
Net tuition and fees	103,136,573.59	4,691,557.00	0.00	0.00	(1,500.00)	0.00	37,212,093.55	0.00	28,337,875.83	3,463,025.00	0.00	0.00	(552.00)	0.00	0.00	176,839,072.97	175,530,072.86	319,880,881.13
Grant and Contracts - direct revenues	9,462,091.45	44,700.00	0.00	0.00	0.00	0.00	127,287.49	0.00	57,889.18	(194,903.02)	0.00	0.00	0.00	0.00	0.00	9,497,065.10	10,467,939.67	119,514,418.80
Grant and Contracts - facilities and administrative recovery	1,150,838.87	0.00	0.00	0.00	0.00	0.00	12,357.78	0.00	28,246.30	451.49	0.00	0.00	0.00	0.00	0.00	1,191,894.44	1,293,035.37	19,812,021.30
Sales of auxiliary services	63,224,762.77	0.00	0.00	0.00	0.00	0.00	17,006,514.94	0.00	14,083,684.33	0.00	0.00	0.00	0.00	0.00	0.00	94,314,962.04	86,259,494.47	197,614,711.79
Other operating revenue	1,892,776.68	37,625.13	0.00	0.00	(75.00)	0.00	657,318.13	0.00	526,068.09	67,264.35	0.00	0.00	268.00	0.00	0.00	3,181,245.38	3,037,385.51	24,477,585.00
Total Operating Revenues	178,867,043.36	4,773,882.13	0.00	0.00	(1,575.00)	0.00	55,015,571.89	0.00	43,033,763.73	3,335,837.82	0.00	0.00	(284.00)	0.00	0.00	285,024,239.93	276,587,927.88	681,299,618.02
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	3,204,647.66	8,200.00	0.00	0.00	0.00	0.00	104,844.56	0.00	60,869.27	31,292.73	0.00	0.00	0.00	0.00	0.00	3,409,854.22	3,576,395.06	59,213,265.47
Employee compensation and benefits - all other	10,994,061.70	517,667.06	0.00	0.00	256,519.51	0.00	1,731,058.46	0.00	1,878,664.64	471,965.14	0.00	0.00	441,001.14	442,677.69	0.00	16,733,615.34	18,962,888.12	395,838,913.95
Supplies & Services - grants and contracts	3,607,716.53	0.00	0.00	0.00	0.00	0.00	22,442.93	0.00	117,370.51	3,001.50	0.00	0.00	0.00	0.00	0.00	3,750,531.47	3,908,414.91	47,655,214.31
Supplies & Services - all other	8,428,428.34	66,098.96	0.00	0.00	73,795.88	0.00	2,396,607.78	0.00	1,444,806.65	489,556.07	0.00	0.00	(139,107.71)	(136,882.85)	0.00	12,623,303.12	11,748,972.35	151,461,100.97
Utilities	31,331.36	1,542.37	0.00	0.00	0.00	0.00	11,218.87	0.00	191,140.50	9,658.89	0.00	0.00	1,169.38	0.00	0.00	246,061.37	757,088.78	19,465,274.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,964,915.44
Total Operating Expenses	26,266,185.59	593,508.39	0.00	0.00	330,315.39	0.00	4,266,172.60	0.00	3,692,851.57	1,005,474.33	0.00	0.00	303,062.81	305,794.84	0.00	36,763,365.52	38,953,759.22	725,598,684.68
Operating loss	152,600,857.77	4,180,373.74	0.00	0.00	(331,890.39)	0.00	50,749,399.29	0.00	39,340,912.16	2,330,363.49	0.00	0.00	(303,346.81)	(305,794.84)	0.00	248,260,874.41	237,634,168.66	(44,299,066.66)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,647,218.45
Federal Pell grants	1,075.00	0.00	0.00	0.00	0.00	0.00	(5,925.00)	0.00	0.00	344,783.00	0.00	0.00	0.00	0.00	0.00	339,933.00	(149,031.00)	25,209,839.56
Gifts - campuses	429,157.52	8,000.00	0.00	0.00	0.00	(379,665.64)	17,545.00	0.00	29,930.22	485.00	0.00	0.00	32.63	0.00	0.00	105,484.73	110,094.52	1,809,718.01
Gifts - affiliated entities	0.00	0.00	0.00	0.00	476,026.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,026.42	206,355.89	11,037,127.08
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	2,377,596.33
Endowment return used for operations	(24,882.35)	58,550.22	0.00	(5,338,925.43)	5,338,925.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.29	0.00	0.00	35,205.16	187,575.26	18,126,539.34
Interest expense, net	(900,023.61)	0.00	0.00	0.00	0.00	0.00	(353,063.54)	0.00	(318,434.57)	0.00	0.00	0.00	558,112.32	0.00	0.00	(1,013,409.40)	(989,186.98)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	152,106,184.33	4,246,923.96	0.00	(5,338,925.43)	5,483,061.46	(379,665.64)	50,407,955.75	0.00	39,052,407.81	2,675,631.49	0.00	0.00	256,335.43	(305,794.84)	0.00	248,204,114.32	237,000,136.35	49,263,044.98
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	676.96	6,804,459.47
Plant gifts, grants and other changes, net	(4.00)	0.00	0.00	0.00	81,594.00	0.00	616.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,206.10	(43,671.52)	7,286,613.17
Endowment and similar gifts - campuses	3,271.84	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	8,865.00	0.00	0.00	0.00	0.00	0.00	0.00	13,378.84	3,819.69	1,147,780.60
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	102,984.29	0.00	0.00	(8,495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,489.29	234,447.08	10,962,617.34
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	5,338,925.43	(5,338,925.43)	0.00	0.00	99,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,235.00	0.00	10,927,586.53
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	0.00	0.00	(0.00)
Total Other Changes in Net Position	3,267.84	0.00	0.00	5,338,925.43	(5,154,347.14)	0.00	1,858.10	90,740.00	8,865.00	0.00	0.00	0.00	0.00	0.00	0.00	289,309.23	195,272.21	63,102,727.84
Transfers, net	1,247,326.37	(6,600.00)	0.00	0.00	(239,165.64)	379,665.64	174,128.92	0.00	270,489.49	42,645.00	0.00	0.00	171,983.28	(2,112,124.00)	0.00	(71,650.94)	(0.00)	0.00
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
INCREASE (DECREASE) IN NET POSITIO	153,356,778.54	4,240,323.96	0.00	0.00	89,548.68	0.00	50,583,942.77	90,740.00	39,331,762.30	2,718,276.49	0.00	0.00	428,318.71	(2,417,918.84)	0.00	248,421,772.61	237,195,408.56	112,365,772.82
NET POSITION AT BEGINNING OF YEAR	622,208,052.39	4,018,421.14	0.00	0.00	158,828,041.79	0.00	136,560,497.37	6,134,891.71	93,585,569.83	12,577,798.69	1,493,667.38	(1,493,667.38)	53,799,277.77	73,577,790.65	0.00	1,161,290,341.34	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	775,564,830.93	8,258,745.10	0.00	0.00	158,917,590.47	0.00	187,144,440.14	6,225,631.71	132,917,332.13	15,296,075.18	1,493,667.38	(1,493,667.38)	54,227,596.48	71,159,871.81	0.00	1,409,712,113.95	1,286,119,977.08	1,161,290,341.34

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 01

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																					
Resident tuition	47,149,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,149,998.00	50,688,188.50	106,326,894.00
Nonresident tuition	77,051,001.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,051,001.19	73,118,130.37	149,597,619.07
Continuing education tuition	7,473,471.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,473,471.71	6,660,428.50	12,064,053.41
Student fees revenue	6,342,158.46	661,186.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,003,344.71	7,217,070.03	14,374,351.23
Total tuition and fees	138,016,629.36	661,186.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,677,815.61	137,683,817.40	282,362,917.71
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(431,965.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(431,965.55)	(312,883.29)	(17,291,828.58)
Less: student financial aid - all other	(31,572,670.31)	(59,083.17)	(1,299,132.36)	(8,000.00)	(2,170,390.63)	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	(35,109,276.47)	(31,844,896.65)	(76,974,725.99)
Net tuition and fees	106,443,959.05	602,103.08	(1,299,132.36)	(8,000.00)	(2,170,390.63)	(431,965.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,136,573.59	105,526,037.46	188,096,363.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	8,946,955.35	515,136.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462,091.45	10,344,416.44	111,671,889.96
Grant and Contracts - facilities and administrative recovery	1,150,838.87	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	1,150,838.87	1,250,021.45	19,299,241.08
Sales of auxiliary services	0.00	0.00	63,224,697.77	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,224,762.77	55,660,179.54	133,351,729.56
Other operating revenue	314,648.22	1,412,578.40	0.00	0.00	101,859.23	43,335.12	0.00	(54.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,410.41	1,892,776.68	1,107,488.96	16,982,576.88	
Total Operating Revenues	107,909,446.14	2,014,681.48	61,925,565.41	(8,000.00)	(2,068,466.40)	8,558,324.92	515,136.10	(54.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,410.41	178,867,043.36	173,888,143.85	469,401,800.62	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,903,882.06	300,765.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204,647.66	3,351,281.72	55,293,250.99
Employee compensation and benefits - all other	6,077,765.58	1,404,473.68	2,033,458.87	727,448.95	205,765.76	539,493.84	1,361.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,293.36	10,994,061.70	10,893,310.21	256,585,011.89	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,549,295.84	58,420.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607,716.53	3,796,488.76	46,163,119.18
Supplies & Services - all other	3,462,000.81	929,814.91	2,576,581.93	453,158.69	436,399.46	(6,238.55)	7,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,903.05	8,428,428.34	6,950,472.56	97,843,861.02	
Utilities	39,408.09	95.70	(10,555.52)	0.00	24.17	281.45	2,077.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,331.36	583,632.35	7,819,346.26
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,692,991.95
Total Operating Expenses	9,579,174.48	2,334,384.29	4,599,485.28	1,180,607.64	642,189.39	6,986,714.64	370,433.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,196.41	26,266,185.59	25,575,185.60	499,397,581.29	
Operating loss	98,330,271.66	(319,702.81)	57,326,080.13	(1,188,607.64)	(2,710,655.79)	1,571,610.28	144,702.64	(54.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(552,786.00)	152,600,857.77	148,312,958.25	(29,995,780.67)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,785,704.91
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00	12,708,830.06
Gifts - campuses	0.00	28,533.90	0.00	0.00	400,623.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,157.52	253,683.95	5,221,561.12
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695,951.16
Endowment return used for operations	0.00	(20,519.09)	0.00	0.00	(4,901.30)	0.00	0.00	0.00	0.00	538.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,882.35)	0.00	9,153,055.56
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900,023.61)	0.00	(900,023.61)	(840,162.98)	(12,026,780.93)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	98,330,271.66	(311,688.00)	57,326,080.13	(1,188,607.64)	(2,314,933.47)	1,572,685.28	144,702.64	(54.70)	0.00	538.04	0.00	0.00	0.00	0.00	0.00	(900,023.61)	(552,786.00)	152,106,184.33	147,726,479.22	24,542,541.21	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.96	6,804,459.47
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)	0.00	(4.00)	(103,557.52)	6,924,456.55	
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	3,271.84	0.00	0.00	0.00	3,271.84	882.68	173,956.09	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583,215.24
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.84	(4.00)	0.00	3,267.84	(101,997.88)	19,486,087.35		
Transfers, net	(484,831.85)	1,558,482.82	(4,744,584.58)	0.00	(15,000.00)	(207,562.55)	7,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,985.63	3,847,856.90	1,247,326.37	(193,446.06)	249,549.97	
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	
INCREASE (DECREASE) IN NET POSITION	97,845,439.81	1,246,794.82	52,581,495.55	(1,188,607.64)	(2,329,933.47)	1,365,122.73	152,682.64	(54.70)	0.00	538.04	0.00	0.00	0.00	0.00	3,271.84	384,958.02	3,295,070.90	153,356,778.54	147,431,035.28	44,278,178.53	
NET POSITION AT BEGINNING OF YEAR	32,374,310.38	48,575,943.56	18,605,954.31	(38,365,214.00)	19,043,286.03	1,487,317.91	639,767.94	0.00	4,025,008.13	81,656.82	10,041.58	7,007,111.77	11,463,114.57	20,720,731.64	56,653,419.88	395,572,044.13	44,313,557.74	622,208,052.39	577,929,873.86	577,929,873.86	
NET POSITION AT END OF YEAR	130,219,750.19	49,822,738.38	71,187,449.86	(39,553,821.64)	16,713,352.56	2,852,440.64	792,450.58	(54.70)	4,025,008.13	82,194.86	10,041.58	7,007,111.77	11,463,114.57	20,720,731.64	56,656,691.72	395,957,002.15	47,608,628.64	775,564,830.93	725,360,909.14	622,208,052.39	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	3,939,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939,426.00	3,974,064.00	9,211,066.37
Nonresident tuition	175,266.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,266.25	83,433.75	309,655.25
Continuing education tuition	679,316.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,316.25	733,239.00	1,082,537.75
Student fees revenue	90,955.50	49,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,605.50	119,020.00	327,776.50
Total tuition and fees	4,884,964.00	49,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,614.00	4,909,756.75	10,931,035.87
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(36,500.00)	0.00	0.00	0.00	0.00	0.00	(36,500.00)	(44,500.00)	(89,000.00)
Less: student financial aid - all other	(206,557.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206,557.00)	(238,342.00)	(568,855.83)
Net tuition and fees	4,678,407.00	49,650.00	0.00	0.00	0.00	(36,500.00)	0.00	0.00	0.00	0.00	0.00	4,691,557.00	4,626,914.75	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	44,700.00	0.00	0.00	0.00	0.00	0.00	44,700.00	44,500.00	98,484.73
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.33)
Other operating revenue	36,675.13	200.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	37,625.13	36,092.58	228,414.50
Total Operating Revenues	4,715,082.13	49,850.00	0.00	0.00	750.00	8,200.00	0.00	0.00	0.00	0.00	0.00	4,773,882.13	4,707,507.33	10,599,975.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	8,800.00
Employee compensation and benefits - all other	493,601.08	12,097.24	0.00	11,968.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,667.06	546,716.86	10,186,044.44
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,990.43
Supplies & Services - all other	49,838.78	5,175.99	0.00	6,187.33	220.00	0.00	0.00	0.00	0.00	0.00	4,676.86	66,098.96	85,022.60	3,148,693.50
Utilities	1,542.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.37	29.78	226,206.74
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	245,678.50
Total Operating Expenses	544,982.23	17,273.23	0.00	18,156.07	220.00	8,200.00	0.00	0.00	0.00	0.00	4,676.86	593,508.39	631,769.24	13,826,413.61
Operating loss	4,170,099.90	32,576.77	0.00	(18,156.07)	530.00	0.00	0.00	0.00	0.00	0.00	(4,676.86)	4,180,373.74	4,075,738.09	(3,226,437.67)
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	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	60.00	75,230.55
Endowment return used for operations	0.00	55,186.21	0.00	0.00	3,364.01	0.00	0.00	0.00	0.00	0.00	0.00	58,550.22	0.00	55,457.35
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,170,099.90	87,762.98	0.00	(18,156.07)	11,894.01	0.00	0.00	0.00	0.00	0.00	(4,676.86)	4,246,923.96	4,075,798.09	-1,328,401.77
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,135.44
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,135.44
Transfers, net	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,600.00)	16,770.75	282,837.06
INCREASE (DECREASE) IN NET POSITION	4,163,499.90	87,762.98	0.00	(18,156.07)	11,894.01	0.00	0.00	0.00	0.00	0.00	(4,676.86)	4,240,323.96	4,092,568.84	(953,429.27)
NET POSITION AT BEGINNING OF YEAR	(583,156.66)	372,168.56	0.00	(823,195.00)	217,865.91	0.00	1,571,910.54	39,137.81	56,681.70	3,080,981.57	86,026.71	4,018,421.14	4,971,850.41	4,971,850.41
NET POSITION AT END OF YEAR	3,580,343.24	459,931.54	0.00	(841,351.07)	229,759.92	0.00	1,571,910.54	39,137.81	56,681.70	3,080,981.57	81,349.85	8,258,745.10	9,064,419.25	4,018,421.14

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	(5,338,925.43)	(5,338,925.43)	0.00	(5,368,259.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,338,925.43)	(5,338,925.43)	0	-5,368,259.13
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	5,338,925.43	5,338,925.43	0.00	5,368,259.13
Total Other Changes in Net Position	5,338,925.43	5,338,925.43	0.00	5,368,259.13
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
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UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	(2,400.00)
Net tuition and fees	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0	-2,400
Other operating revenue	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	0.00	13,330.00
Total Operating Revenues	(1,500.00)	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,575.00)	0.00	10,930.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	256,519.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,519.51	220,434.81	4,364,434.04
Supplies & Services - all other	23,795.88	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,795.88	44,123.86	313,027.62
Total Operating Expenses	280,315.39	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	330,315.39	264,558.67	4,677,461.66
Operating loss	(281,815.39)	(50,075.00)	0.00	0.00	0.00	0.00	0.00	0.00	(331,890.39)	(264,558.67)	(4,666,531.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	20,000.00	456,026.42	0.00	0.00	0.00	0.00	0.00	0.00	476,026.42	205,958.89	11,037,065.05
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	13,661.40
Endowment return used for operations	0.00	5,338,925.43	0.00	0.00	0.00	0.00	0.00	0.00	5,338,925.43	0.00	6,605,923.91
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,958.40)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(261,815.39)	5,744,876.85	0.00	0.00	0.00	0.00	0.00	0.00	5,483,061.46	-58,439.78	12,830,160.3
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	81,594.00	0.00	0.00	0.00	0.00	0.00	0.00	81,594.00	49,173.00	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	102,984.29	0.00	102,984.29	234,447.08	10,931,919.18
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,338,925.43)	0.00	0.00	0.00	0.00	0.00	0.00	(5,338,925.43)	0.00	5,159,395.75
Total Other Changes in Net Position	0.00	(5,257,331.43)	0.00	0.00	0.00	0.00	102,984.29	0.00	(5,154,347.14)	283,620.08	21,540,186.17
Transfers, net	140,500.00	(384,665.64)	0.00	0.00	0.00	0.00	5,000.00	0.00	(239,165.64)	(79,783.53)	(6,088,910.45)
INCREASE (DECREASE) IN NET POSITION	(121,315.39)	102,879.78	0.00	0.00	0.00	0.00	107,984.29	0.00	89,548.68	145,396.77	28,281,436.02
NET POSITION AT BEGINNING OF YEAR	2,742,577.79	5,648,313.93	1,710,209.94	495,848.56	2,588,145.69	1,886,825.65	143,756,120.23	0.00	158,828,041.79	130,546,605.77	130,546,605.77
NET POSITION AT END OF YEAR	2,621,262.40	5,751,193.71	1,710,209.94	495,848.56	2,588,145.69	1,886,825.65	143,864,104.52	0.00	158,917,590.47	130,692,002.54	158,828,041.79

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	(379,665.64)	(379,665.64)	(203,283.53)	(5,311,508.64)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(379,665.64)	(379,665.64)	-203,283.53	-5,311,508.64
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(5,541,822.48)
Total Other Changes in Net Position	0.00	0.00	0.00	(5,541,822.48)
Transfers, net	379,665.64	379,665.64	203,283.53	10,853,331.12
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
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Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	11,527,615.00	411,473.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,939,088.78	12,937,543.00	25,368,665.06
Nonresident tuition	22,338,470.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,338,470.57	20,921,661.00	39,516,957.59
Continuing education tuition	315,016.10	76,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,912.10	406,172.53	3,085,106.67
Student fees revenue	1,232,322.00	1,332,503.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,825.10	2,492,775.04	5,710,061.50
Total tuition and fees	35,413,423.67	1,820,872.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,234,296.55	36,758,151.57	73,680,790.82
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(4,976,664.00)
Less: student financial aid - all other	(19,328.00)	(3,275.00)	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,203.00)	(3,981,403.00)	(10,841,297.00)
Net tuition and fees	35,394,095.67	1,817,597.88	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,212,093.55	32,776,548.57	57,862,829.82
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	127,287.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,287.49	167,730.71	2,627,999.85
Grant and Contracts - facilities and administrative recovery	12,357.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,357.78	15,752.03	196,499.11
Sales of auxiliary services	0.00	0.00	17,006,514.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,006,514.94	16,413,731.65	36,862,487.85
Other operating revenue	15,262.42	634,442.27	0.00	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.94	0.00	0.00	657,318.13	1,414,253.74	3,316,584.54
Total Operating Revenues	35,421,715.87	2,452,040.15	17,006,514.94	107.50	400.00	127,287.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.94	0.00	0.00	55,015,571.89	50,788,016.70	100,866,401.17
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	104,844.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,844.56	99,292.99	1,658,077.15
Employee compensation and benefits - all other	1,252,852.97	158,298.26	308,519.42	0.00	5,907.71	5,480.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,058.46	1,944,847.04	60,793,749.07
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	22,442.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,442.93	17,271.94	427,717.40
Supplies & Services - all other	1,596,946.63	223,521.13	234,820.51	0.00	11,626.91	9,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,715.60	0.00	2,396,607.78	2,654,048.38	30,961,844.58
Utilities	9,189.66	0.00	1,510.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.40	0.00	11,218.87	(21,276.52)	5,225,588.18
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,115,044.31
Total Operating Expenses	2,858,989.26	381,819.39	544,850.74	0.00	17,534.62	142,744.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,234.00	0.00	4,266,172.60	4,694,183.83	107,182,020.69
Operating loss	32,562,726.61	2,070,220.76	16,461,664.20	107.50	(17,134.62)	(15,457.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.94	(320,234.00)	0.00	50,749,399.29	46,093,832.87	(6,315,619.52)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,242,374.49
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(5,925.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,925.00)	0.00	4,597,011.00
Gifts - campuses	0.00	3,856.93	0.00	0.00	13,688.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545.00	33,866.35	1,219,248.06
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,612.51
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	0.00	0.00	0.00	0.00	0.00	0.00	187,575.26	718,922.43
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	(353,063.54)	0.00	0.00	(353,063.54)	(302,915.16)	(4,383,477.61)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	32,562,726.61	2,074,077.69	16,461,664.20	107.50	(3,446.55)	(21,382.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345,557.60)	(320,234.00)	0.00	50,407,955.75	46,012,359.32	4,049,071.36
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	616.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.10	10,713.00	473,470.32
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	1,242.00	0.00	0.00	0.00	1,242.00	1,762.01	624,859.03
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,653.01
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	616.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00	0.00	1,858.10	12,475.01	1,871,982.36
Transfers, net	(5,338,804.05)	218,914.51	(2,513,865.33)	0.00	(71,424.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,641.51	7,112,666.92	0.00	174,128.92	(49,421.10)	403,733.27
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
INCREASE (DECREASE) IN NET POSITION	27,223,922.56	2,292,992.20	13,947,798.87	107.50	(74,255.09)	(21,382.10)	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	421,083.91	6,792,432.92	0.00	50,583,942.77	45,975,413.23	6,324,786.99
NET POSITION AT BEGINNING OF YEAR	11,434,995.80	9,828,128.12	9,814,700.14	(6,645,132.50)	1,731,080.69	96,561.09	1,611,621.82	1,188,202.77	31,139.47	326,601.90	809,437.95	120,723.61	13,055,416.91	82,785,682.70	10,371,336.90	0.00	136,560,497.37	130,235,710.38	130,235,710.38
NET POSITION AT END OF YEAR	38,658,918.36	12,121,120.32	23,762,499.01	(6,645,025.00)	1,656,825.60	75,178.99	1,611,621.82	1,188,202.77	31,139.47	326,601.90	809,437.95	120,723.61	13,056,658.91	83,206,766.61	17,163,769.82	0.00	187,144,440.14	176,211,123.61	136,560,497.37

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	62.03
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	793.11
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	855.14
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(8,495.00)	(8,495.00)	0.00	30,698.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	99,235.00	99,235.00	0.00	399,931.65
Total Other Changes in Net Position	0.00	0.00	90,740.00	90,740.00	0.00	430,629.81
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	90,740.00	90,740.00	0.00	431,484.95
NET POSITION AT BEGINNING OF YEAR	11,258.78	0.00	6,123,632.93	6,134,891.71	5,703,406.76	5,703,406.76
NET POSITION AT END OF YEAR	11,258.78	0.00	6,214,372.93	6,225,631.71	5,703,406.76	6,134,891.71

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 01

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	13,663,474.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663,474.25	13,908,850.90	29,054,019.88
Nonresident tuition	16,303,492.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,303,492.25	16,255,199.50	32,670,887.59
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	953,767.25	24,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,149.25	1,004,779.49	2,459,691.33
Student fees revenue	1,445,262.13	1,054,065.45	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,577.58	2,561,371.68	5,276,185.29
Total tuition and fees	32,365,995.88	1,078,447.45	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,445,693.33	33,730,201.57	69,460,784.09
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(153,823.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,823.00)	(176,088.00)	(5,244,513.48)
Less: student financial aid - all other	(4,760,351.50)	(10,709.50)	0.00	0.00	(175,028.50)	(7,905.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,953,994.50)	(4,222,739.99)	(10,325,535.83)
Net tuition and fees	27,605,644.38	1,067,737.95	0.00	0.00	(173,778.50)	(161,728.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,337,875.83	29,331,373.58	53,890,734.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	57,889.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,889.18	(168,965.01)	3,338,599.27
Grant and Contracts - facilities and administrative recovery	28,246.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,246.30	26,055.88	305,892.40
Sales of auxiliary services	0.00	0.00	14,083,684.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,083,684.33	14,185,583.28	27,400,494.38
Other operating revenue	56,530.25	434,535.88	0.00	(1,425.00)	8,900.01	14,534.00	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00	242.95	526,068.09	411,357.13	2,908,141.75
Total Operating Revenues	27,690,420.93	1,502,273.83	14,083,684.33	(1,425.00)	(164,878.49)	(89,304.82)	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00	242.95	43,033,763.73	43,785,404.86	87,843,862.58
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	60,869.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,869.27	84,108.67	1,662,757.65
Employee compensation and benefits - all other	1,646,563.76	51,371.85	159,247.04	1,463.23	0.00	20,018.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,664.64	2,047,708.92	57,923,618.43
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	117,370.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,370.51	73,636.03	915,226.42
Supplies & Services - all other	840,080.86	214,074.29	239,999.75	182,263.75	8,693.65	767.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174,458.51)	133,385.22	1,444,806.65	1,716,425.81	22,864,977.96
Utilities	191,103.25	0.00	0.00	0.00	0.00	37.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,140.50	190,903.41	6,047,046.08
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,765,387.40
Total Operating Expenses	2,677,747.87	265,446.14	399,246.79	183,726.98	8,693.65	199,063.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174,458.51)	133,385.22	3,692,851.57	4,112,782.84	96,179,013.94
Operating loss	25,012,673.06	1,236,827.69	13,684,437.54	(185,151.98)	(173,572.14)	(288,368.25)	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	174,458.51	(133,142.27)	39,340,912.16	39,672,622.02	(8,335,151.36)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,296,021.71
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	4,520,093.00
Gifts - campuses	0.00	13,471.00	0.00	0.00	16,459.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,930.22	23,737.09	582,306.10
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,275.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,276.23
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	(318,434.57)	0.00	(318,434.57)	(277,224.90)	(3,917,195.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	25,012,673.06	1,250,298.69	13,684,437.54	(185,151.98)	(157,112.92)	(288,368.25)	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	(143,976.06)	(133,142.27)	39,052,407.81	39,448,134.21	1,253,625.97
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,762.06)
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	8,865.00	0.00	0.00	8,865.00	1,175.00	296,965.48
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,336.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,865.00	0.00	0.00	8,865.00	1,175.00	939,539.71
Transfers, net	(5,009,086.00)	496,148.00	(537,067.47)	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,117.25	4,708,417.71	270,489.49	(12,066.09)	1,141,659.00
INCREASE (DECREASE) IN NET POSITION	20,003,587.06	1,746,446.69	13,147,370.07	(185,151.98)	(157,112.92)	(286,408.25)	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	8,865.00	466,141.19	4,575,275.44	39,331,762.30	39,437,243.12	3,334,824.68
NET POSITION AT BEGINNING OF YEAR	7,549,599.73	11,541,476.35	5,325,271.63	(6,785,942.00)	1,129,179.94	137,181.66	0.00	944,203.94	28,813.73	(2,516.96)	2,828,209.46	221,313.31	42,484.59	6,377,789.73	50,674,548.70	13,573,956.02	93,585,569.83	90,250,745.15	90,250,745.15
NET POSITION AT END OF YEAR	27,553,186.79	13,287,923.04	18,472,641.70	(6,971,093.98)	972,067.02	(149,226.59)	0.00	944,203.94	28,813.73	(2,516.96)	2,840,959.46	221,313.31	42,484.59	6,386,654.73	51,140,689.89	18,149,231.46	132,917,332.13	129,687,988.27	93,585,569.83

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 01

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	3,037,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037,980.00	0.00	12,055,235.00
Nonresident tuition	429,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,020.00	0.00	1,361,130.00
Continuing education tuition	4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.00	3,352,105.00	634,552.50
Student fees revenue	174,759.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	174,898.00	165,375.00	734,504.60
Total tuition and fees	3,646,189.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	3,646,328.00	3,517,480.00	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(178,056.00)	0.00	0.00	0.00	0.00	(178,056.00)	(234,586.50)	(4,295,108.05)
Less: student financial aid - all other	(3,859.00)	0.00	0.00	0.00	(1,388.00)	0.00	0.00	0.00	0.00	0.00	(5,247.00)	(13,145.00)	(715,363.70)
Net tuition and fees	3,642,330.00	0.00	0.00	0.00	(1,249.00)	(178,056.00)	0.00	0.00	0.00	0.00	3,463,025.00	3,269,748.50	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	(194,903.02)	0.00	0.00	0.00	0.00	(194,903.02)	63,969.53	1,591,447.14
Grant and Contracts - facilities and administrative recovery	451.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.49	1,206.01	10,492.04
Other operating revenue	60,059.32	3,154.03	0.00	0.00	4,051.00	0.00	0.00	0.00	0.00	0.00	67,264.35	56,524.00	259,485.16
Total Operating Revenues	3,702,840.81	3,154.03	0.00	0.00	2,802.00	(372,959.02)	0.00	0.00	0.00	0.00	3,335,837.82	3,391,448.04	11,636,374.69
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,292.73	0.00	0.00	0.00	0.00	31,292.73	37,433.35	592,298.97
Employee compensation and benefits - all other	456,436.15	1,555.24	0.00	0.00	5,760.81	8,212.94	0.00	0.00	0.00	0.00	471,965.14	486,460.96	9,815,010.33
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,001.50	0.00	0.00	0.00	0.00	3,001.50	14,730.18	82,437.64
Supplies & Services - all other	457,795.16	2,278.67	0.00	0.00	2,118.16	11,096.08	0.00	0.00	0.00	16,268.00	489,556.07	378,060.80	3,843,330.69
Utilities	9,221.39	0.00	0.00	0.00	0.00	437.50	0.00	0.00	0.00	0.00	9,658.89	2,553.80	118,665.61
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	299,150.99
Total Operating Expenses	923,452.70	3,833.91	0.00	0.00	7,878.97	54,040.75	0.00	0.00	0.00	16,268.00	1,005,474.33	919,239.09	14,750,894.23
Operating loss	2,779,388.11	(679.88)	0.00	0.00	(5,076.97)	(426,999.77)	0.00	0.00	0.00	(16,268.00)	2,330,363.49	2,472,208.95	(3,114,519.54)
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	1,555,769.34
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	344,783.00	0.00	0.00	0.00	0.00	344,783.00	(178,031.00)	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	485.00	2,026.00	22,466.66
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	71,902.05
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	0.00	103,706.65
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,779,388.11	(679.88)	0.00	0.00	(4,591.97)	(82,216.77)	0.00	0.00	0.00	(16,268.00)	2,675,631.49	2,296,203.95	2,023,230.66
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	(4,036.64)
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	52,000.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,392.57
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,355.93
Transfers, net	(8,309.03)	42,645.00	0.00	0.00	0.00	8,309.03	0.00	0.00	0.00	0.00	42,645.00	0.00	196,695.11
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
INCREASE (DECREASE) IN NET POSITION	2,771,079.08	41,965.12	0.00	0.00	(4,591.97)	(73,907.74)	0.00	0.00	0.00	(16,268.00)	2,718,276.49	2,296,203.95	2,374,281.70
NET POSITION AT BEGINNING OF YEAR	2,555,175.72	2,287,185.48	204,840.35	(590,317.00)	153,126.72	4,759.50	13,527.01	2,157,061.81	2,733,002.37	3,059,436.73	12,577,798.69	10,203,516.99	10,203,516.99
NET POSITION AT END OF YEAR	5,326,254.80	2,329,150.60	204,840.35	(590,317.00)	148,534.75	(69,148.24)	13,527.01	2,157,061.81	2,733,002.37	3,043,168.73	15,296,075.18	12,499,720.94	12,577,798.69

University System of New Hampshire
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 As of Fiscal Year 2014 Fiscal Period 01

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	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 REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,463.14	0.00
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	1,463.14	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,244.32)	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(4,244.32)	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	5,707.46	0.00
NONOPERATING REVENUES (EXPENSES)													
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	397.00	475,686.35
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	1,352.07
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	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.46	477,038.42
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	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,213.28
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	(5,493,664.05)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,420,450.77)
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	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.46	(4,943,412.35)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	1,493,667.38	0.00	0.00	0.00	0.00	0.00	1,493,667.38	6,437,079.73	6,437,079.73
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	1,493,667.38	0.00	0.00	0.00	0.00	0.00	1,493,667.38	6,443,184.19	1,493,667.38

University System of New Hampshire
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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 & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,686.35)
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	(1,352.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-477,038.42
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,213.28)
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	5,493,664.05
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420,450.77
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
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,943,412.35
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(1,493,667.38)	0.00	0.00	0.00	0.00	0.00	(1,493,667.38)	(6,437,079.73)	(6,437,079.73)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,493,667.38)	0.00	0.00	0.00	0.00	0.00	(1,493,667.38)	(6,437,079.73)	(1,493,667.38)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 01

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	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(552.00)	(550.00)	(14,777.00)
Net tuition and fees	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(552.00)	-550	-14,777
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,288.00	59,441.72
Other operating revenue	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	10,085.96	68,037.64
Total Operating Revenues	268.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(284.00)	25,823.96	112,702.36
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	10,000.00	2,899.90
Employee compensation and benefits - all other	441,001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,001.14	484,897.92	8,263,799.67
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,288.00	55,723.24
Supplies & Services - all other	(162,746.30)	28,498.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,859.41)	0.00	(139,107.71)	25,196.43	(8,867,022.53)
Utilities	1,169.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.38	1,245.96	28,421.67
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	60,783.65
Total Operating Expenses	279,424.22	28,498.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,859.41)	0.00	303,062.81	527,628.31	(455,394.40)
Operating loss	(279,156.22)	(28,498.00)	0.00	(552.00)	0.00	0.00	0.00	0.00	4,859.41	0.00	(303,346.81)	(501,804.35)	568,096.76
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63	4.66	414.16
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	(3,172,599.30)
Endowment return used for operations	0.00	0.00	0.00	1,537.29	0.00	0.00	0.00	0.00	0.00	0.00	1,537.29	0.00	5,430,806.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,112.32	0.00	558,112.32	431,116.06	1,494,882.26
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	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(279,156.22)	(28,465.37)	0.00	985.29	0.00	0.00	0.00	0.00	562,971.73	0.00	256,335.43	-70,683.63	4,668,202.89
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	436.24
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,948,906.73
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,949,342.97
Transfers, net	0.00	673,010.58	0.00	0.00	0.00	8,374.62	0.00	0.00	(509,401.92)	0.00	171,983.28	114,662.50	(8,204,308.86)
INCREASE (DECREASE) IN NET POSITK	(279,156.22)	644,545.21	0.00	985.29	0.00	8,374.62	0.00	0.00	53,569.81	0.00	428,318.71	43,978.87	12,413,237.00
NET POSITION AT BEGINNING OF YEAF	1,717,248.17	(27,073,036.41)	(947,757.00)	25,020.63	0.00	66,127,410.66	10,533.02	23,211.74	12,013,438.96	1,903,208.00	53,799,277.77	41,386,040.77	41,386,040.77
NET POSITION AT END OF YEAR	1,438,091.95	(26,428,491.20)	(947,757.00)	26,005.92	0.00	66,135,785.28	10,533.02	23,211.74	12,067,008.77	1,903,208.00	54,227,596.48	41,430,019.64	53,799,277.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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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													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,556.13
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	120.00	701,014.53
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	120.00	827,570.66
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	(5,721.67)	(4,819.19)
Employee compensation and benefits - all other	437,570.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.27	442,677.69	2,338,511.40	(12,092,753.92)
Supplies & Services - all other	(149,650.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,768.00	(136,882.85)	(100,133.77)	1,352,388.13
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	785,878.64
Total Operating Expenses	287,919.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,875.27	305,794.84	2,232,655.96	(9,959,306.34)
Operating loss	(287,919.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,875.27)	(305,794.84)	(2,232,655.96)	10,786,877.00
NONOPERATING REVENUES (EXPENSES)													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,116,649.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(287,919.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,875.27)	(305,794.84)	-2,232,655.96	11,903,526.99
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	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,031.45
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,031.45
Transfers, net	(2,112,124.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,112,124.00)	0.00	1,165,413.78
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
INCREASE (DECREASE) IN NET POSITION	(2,400,043.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,875.27)	(2,417,918.84)	(2,232,655.96)	15,880,972.22
NET POSITION AT BEGINNING OF YEAR	32,887,831.93	0.00	0.00	126,556.13	0.00	11,106,769.58	0.00	24,631,467.92	2,013,557.46	2,811,607.63	73,577,790.65	57,696,818.43	57,696,818.43
NET POSITION AT END OF YEAR	30,487,788.36	0.00	0.00	126,556.13	0.00	11,106,769.58	0.00	24,631,467.92	2,013,557.46	2,793,732.36	71,159,871.81	55,464,282.47	73,577,790.65

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
	P1			
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	0
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	0
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

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A05TUFEE	Tuition and Fees	A	A05TUFEE	Tuition and Fees	A05
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A15GVGRC	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A25AXREV	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A30OTHRV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	B	B05SALWG	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B20SUPPLY	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	B	B35DEPRE	Depreciation	B35
C20INVIC	Operating investment income, net	C	C05STAPR	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C08FPELL	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
D40SITEM	Other changes in net assets	D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		D	D40SITEM	Other changes in net assets	D40
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50
		E		Accounts Not Coded to Ausrecna Attribute	D99