University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

	2020	2019	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	86,200,583.09	85,340,256.12	166,235,596.66
Nonresident tuition	159,506,095.80	159,540,087.10	307,331,586.74
Continuing education tuition	12,789,930.48	12,891,464.16	19,574,327.70
Student fees revenue	14,381,000.24	15,001,195.57	28,514,230.62
Total tuition and fees	272,877,609.61	272,773,002.95	521,655,741.72
Less: student financial aid - grants and contracts	(15,258,494.97)	(16,103,602.96)	(33,459,617.83)
Less: student financial aid - all other	(86,920,938.79)	(82,966,353.67)	(163,307,763.03)
Net tuition and fees	170,698,175.85	173,703,046.32	324,888,360.86
Grant and Contracts - direct revenues	37,863,032.30	37,103,128.91	107,257,946.40
Grant and Contracts - facilities and administrative recovery	7,339,208.76	6,974,087.35	21,717,526.26
Sales of auxiliary services	107,387,353.51	111,079,865.89	214,511,402.64
Other operating revenue	9,798,113.88	9,155,748.10	32,265,990.07
Total Operating Revenues	333,085,884.30	338,015,876.57	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	20,983,924.08	20,141,466.25	62,965,053.37
Employee compensation and benefits - all other	140,587,646.61	138,284,168.66	471,763,319.92
Supplies & Services - grants and contracts	12,966,086.02	12,127,783.79	30,010,149.32
Supplies & Services - all other	58,158,335.34	58,360,990.83	174,368,729.71
Utilities	4,360,025.92	4,478,670.43	18,582,486.79
Depreciation	22,521,539.99	22,542,213.97	65,349,178.48
Total Operating Expenses	259,577,557.96	255,935,293.93	823,038,917.59
Operating loss	73,508,326.34	82,080,582.64	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,500,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	12,206,595.44	11,983,329.03	25,968,340.61
Gifts	3,066,668.29	2,315,865.63	13,509,514.95
Operating investment income, net	1,173,469.14	999,710.06	8,245,282.13
Endowment return used for operations	8,974,398.94	7,758,962.59	33,778,822.07
Interest expense, net	(5,378,809.82)	(5,840,355.83)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	121,050,648.33	126,298,094.12	23,202,221.25
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	628,739.67	(84,657.99)	2,722,268.53
Endowment and similar gifts	3,095,932.31	2,293,824.24	17,793,059.90
Endowment return, net of amount used for operations	(81,124.71)	290,214.65	8,894,560.84
Total Other Changes in Net Position	3,643,547.27	2,499,380.90	29,409,889.27
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	**124,694,195.60**	**128,797,475.02**	**52,612,110.52**
NET POSITION AT BEGINNING OF YEAR	**1,498,545,836.22**	**1,445,933,725.70**	**1,445,933,725.70**
NET POSITION AT END OF YEAR	**1,623,240,031.82**	**1,574,731,200.72**	**1,498,545,836.22**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

	2020	2019	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	86,200,583.09	85,340,256.12	166,235,596.66
Nonresident tuition	159,506,095.80	159,540,087.10	307,331,586.74
Continuing education tuition	12,789,930.48	12,891,464.16	19,574,327.70
Student fees revenue	14,381,000.24	15,001,195.57	28,514,230.62
Total tuition and fees	272,877,609.61	272,773,002.95	521,655,741.72
Less: student financial aid - grants and contracts	(15,258,494.97)	(16,103,602.96)	(33,459,617.83)
Less: student financial aid - all other	(86,920,938.79)	(82,966,353.67)	(163,307,763.03)
Net tuition and fees	170,698,175.85	173,703,046.32	324,888,360.86
Grant and Contracts - direct revenues	37,863,032.30	37,103,128.91	107,257,946.40
Grant and Contracts - facilities and administrative recovery	7,339,208.76	6,974,087.35	21,717,526.26
Sales of auxiliary services	107,387,353.51	111,079,865.89	214,511,402.64
Other operating revenue	9,798,113.88	9,155,748.10	32,265,990.07
Total Operating Revenues	333,085,884.30	338,015,876.57	700,641,226.23
OPERATING EXPENSES			
Salaries & Wages	118,664,016.70	116,939,407.05	401,824,655.01
Fringe Benefits	42,907,553.99	41,486,227.86	132,903,718.28
Supplies & Services - grants and contracts	12,966,086.02	12,127,783.79	30,010,149.32
Supplies & Services - all other	58,158,335.34	58,360,990.83	174,368,729.71
Utilities	4,360,025.92	4,478,670.43	18,582,486.79
Depreciation	22,521,539.99	22,542,213.97	65,349,178.48
Total Operating Expenses	259,577,557.96	255,935,293.93	823,038,917.59
Operating loss	73,508,326.34	82,080,582.64	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,500,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	12,206,595.44	11,983,329.03	25,968,340.61
Gifts - campuses	804,072.31	654,971.53	2,123,828.11
Gifts - affiliated entities	2,262,595.98	1,660,894.10	11,385,686.84
Operating investment income, net	1,173,469.14	999,710.06	8,245,282.13
Endowment return used for operations	8,974,398.94	7,758,962.59	33,778,822.07
Interest expense, net	(5,378,809.82)	(5,840,355.83)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**121,050,648.33**	**126,298,094.12**	**23,202,221.25**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	628,739.67	(84,657.99)	2,722,268.53
Endowment and similar gifts - campuses	2,097,460.68	2,007,851.33	5,981,330.69
Endowment and similar gifts - affiliated entities	998,471.63	285,972.91	11,811,729.21
Endowment return, net of amount used for operations - campuses	(89,421.96)	287,192.35	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	8,297.25	3,022.30	371,732.36
Total Other Changes in Net Position	3,643,547.27	2,499,380.90	29,409,889.27
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	**124,694,195.60**	**128,797,475.02**	**52,612,110.52**
NET POSITION AT BEGINNING OF YEAR	**1,498,545,836.22**	**1,445,933,725.70**	**1,445,933,725.70**
NET POSITION AT END OF YEAR	**1,623,240,031.82**	**1,574,731,200.72**	**1,498,545,836.22**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

	2020	2019	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	86,200,583.09	85,340,256.12	166,235,596.66
Nonresident tuition	159,506,095.80	159,540,087.10	307,331,586.74
Continuing education tuition	12,789,930.48	12,891,464.16	19,574,327.70
Student fees revenue	14,381,000.24	15,001,195.57	28,514,230.62
Total tuition and fees	272,877,609.61	272,773,002.95	521,655,741.72
Less: student financial aid - grants and contracts	(15,258,494.97)	(16,103,602.96)	(33,459,617.83)
Less: student financial aid - all other	(86,920,938.79)	(82,966,353.67)	(163,307,763.03)
Net tuition and fees	170,698,175.85	173,703,046.32	324,888,360.86
Grant and Contracts - direct revenues	37,863,032.30	37,103,128.91	107,257,946.40
Grant and Contracts - facilities and administrative recovery	7,339,208.76	6,974,087.35	21,717,526.26
Sales of auxiliary services	107,387,353.51	111,079,865.89	214,511,402.64
Other operating revenue	9,798,113.88	9,155,748.10	32,265,990.07
Total Operating Revenues	333,085,884.30	338,015,876.57	700,641,226.23
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	20,983,924.08	20,141,466.25	62,965,053.37
Employee compensation and benefits - all other	140,587,646.61	138,284,168.66	471,763,319.92
Supplies & Services - grants and contracts	12,966,086.02	12,127,783.79	30,010,149.32
Supplies & Services - all other	58,158,335.34	58,360,990.83	174,368,729.71
Utilities	4,360,025.92	4,478,670.43	18,582,486.79
Depreciation	22,521,539.99	22,542,213.97	65,349,178.48
Total Operating Expenses	259,577,557.96	255,935,293.93	823,038,917.59
Operating loss	73,508,326.34	82,080,582.64	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,500,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	12,206,595.44	11,983,329.03	25,968,340.61
Gifts - campuses	804,072.31	654,971.53	2,123,828.11
Gifts - affiliated entities	2,262,595.98	1,660,894.10	11,385,686.84
Operating investment income, net	1,173,469.14	999,710.06	8,245,282.13
Endowment return used for operations	8,974,398.94	7,758,962.59	33,778,822.07
Interest expense, net	(5,378,809.82)	(5,840,355.83)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**121,050,648.33**	**126,298,094.12**	**23,202,221.25**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	628,739.67	(84,657.99)	2,722,268.53
Endowment and similar gifts - campuses	2,097,460.68	2,007,851.33	5,981,330.69
Endowment and similar gifts - affiliated entities	998,471.63	285,972.91	11,811,729.21
Endowment return, net of amount used for operations - campuses	(89,421.96)	287,192.35	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	8,297.25	3,022.30	371,732.36
Total Other Changes in Net Position	3,643,547.27	2,499,380.90	29,409,889.27
Transfers, net	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	**124,694,195.60**	**128,797,475.02**	**52,612,110.52**
NET POSITION AT BEGINNING OF YEAR	**1,498,545,836.22**	**1,445,933,725.70**	**1,445,933,725.70**
NET POSITION AT END OF YEAR	**1,623,240,031.82**	**1,574,731,200.72**	**1,498,545,836.22**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	56,946,070.70	9,051,582.89	15,003,223.50	5,199,706.00	0.00	0.00	86,200,583.09	85,340,256.12	166,235,596.66
Nonresident tuition	118,012,786.84	19,274,139.96	20,549,874.00	1,669,295.00	0.00	0.00	159,506,095.80	159,540,087.10	307,331,586.74
Continuing education tuition	11,235,037.73	392,298.78	875,809.97	286,784.00	0.00	0.00	12,789,930.48	12,891,464.16	19,574,327.70
Student fees revenue	8,890,723.13	2,454,184.09	2,709,249.02	326,844.00	0.00	0.00	14,381,000.24	15,001,195.57	28,514,230.62
Total tuition and fees	195,084,618.40	31,172,205.72	39,138,156.49	7,482,629.00	0.00	0.00	272,877,609.61	272,773,002.95	521,655,741.72
Less: student financial aid - grants and contracts	(8,442,337.61)	(2,184,815.00)	(3,143,859.50)	(1,487,482.86)	0.00	0.00	(15,258,494.97)	(16,103,602.96)	(33,459,617.83)
Less: student financial aid - all other	(64,219,185.21)	(10,535,190.00)	(11,602,554.50)	(563,559.08)	0.00	(450.00)	(86,920,938.79)	(82,966,353.67)	(163,307,763.03)
Net tuition and fees	122,423,095.58	18,452,200.72	24,391,742.49	5,431,587.06	0.00	(450.00)	170,698,175.85	173,703,046.32	324,888,360.86
Grant and Contracts - direct revenues	34,977,327.62	1,218,277.11	900,403.19	767,024.38	0.00	0.00	37,863,032.30	37,103,128.91	107,257,946.40
Grant and Contracts - facilities and administrative recovery	7,067,870.18	171,255.84	86,787.45	13,295.29	0.00	0.00	7,339,208.76	6,974,087.35	21,717,526.26
Sales of auxiliary services	73,673,209.86	16,448,510.19	17,265,633.46	0.00	0.00	0.00	107,387,353.51	111,079,865.89	214,511,402.64
Other operating revenue	7,051,147.13	1,112,895.74	724,246.18	70,057.76	0.00	839,767.07	9,798,113.88	9,155,748.10	32,265,990.07
Total Operating Revenues	245,192,650.37	37,403,139.60	43,368,812.77	6,281,964.49	0.00	839,317.07	333,085,884.30	338,015,876.57	700,641,226.23
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	19,524,440.77	654,228.68	374,264.31	417,561.42	0.00	13,428.90	20,983,924.08	20,141,466.25	62,965,053.37
Employee compensation and benefits - all other	94,735,418.22	16,347,372.17	16,663,318.03	3,306,118.77	0.00	9,535,419.42	140,587,646.61	138,284,168.66	471,763,319.92
Supplies & Services - grants and contracts	12,419,816.05	326,572.37	177,699.50	41,998.10	0.00	0.00	12,966,086.02	12,127,783.79	30,010,149.32
Supplies & Services - all other	40,879,052.25	8,579,975.62	8,953,097.99	1,403,196.50	0.00	(1,656,987.02)	58,158,335.34	58,360,990.83	174,368,729.71
Utilities	2,020,990.71	1,340,301.90	948,070.80	39,581.37	0.00	11,081.14	4,360,025.92	4,478,670.43	18,582,486.79
Depreciation	16,446,209.46	2,794,793.85	3,117,613.75	133,780.74	0.00	29,142.19	22,521,539.99	22,542,213.97	65,349,178.48
Total Operating Expenses	186,025,927.46	30,043,244.59	30,234,064.38	5,342,236.90	0.00	7,932,084.63	259,577,557.96	255,935,293.93	823,038,917.59
Operating loss	59,166,722.91	7,359,895.01	13,134,748.39	939,727.59	0.00	(7,092,767.56)	73,508,326.34	82,080,582.64	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	18,790,025.00	3,731,688.00	3,887,767.00	1,090,520.00	0.00	0.00	27,500,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	6,513,620.44	1,917,766.00	2,620,191.00	1,155,018.00	0.00	0.00	12,206,595.44	11,983,329.03	25,968,340.61
Gifts - campuses	259,795.16	281,609.92	258,406.27	4,247.00	0.00	13.96	804,072.31	654,971.53	2,123,828.11
Gifts - affiliated entities	2,262,595.98	0.00	0.00	0.00	0.00	0.00	2,262,595.98	1,660,894.10	11,385,686.84
Operating investment income, net	2,175,400.20	462,712.00	399,331.51	136,276.00	0.00	(2,000,250.57)	1,173,469.14	999,710.06	8,245,282.13
Endowment return used for operations	4,884,403.08	630,712.61	306,086.51	82,908.21	0.00	3,070,288.53	8,974,398.94	7,758,962.59	33,778,822.07
Interest expense, net	(2,297,693.98)	(1,172,512.00)	(1,180,857.00)	0.00	0.00	(727,746.84)	(5,378,809.82)	(5,840,355.83)	(17,154,457.71)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	91,754,868.79	13,211,871.54	19,425,673.68	3,408,696.80	0.00	(6,750,462.48)	121,050,648.33	126,298,094.12	23,202,221.25
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
Plant gifts, grants and other changes, net	510,543.40	4,317.95	113,878.32	0.00	0.00	0.00	628,739.67	(84,657.99)	2,722,268.53
Endowment and similar gifts - campuses	1,207,426.41	290,892.75	427,592.74	171,548.78	0.00	0.00	2,097,460.68	2,007,851.33	5,981,330.69
Endowment and similar gifts - affiliated entities	998,471.63	0.00	0.00	0.00	0.00	0.00	998,471.63	285,972.91	11,811,729.21
Endowment return, net of amount used for operations - campuses	(89,421.96)	0.00	0.00	0.00	0.00	0.00	(89,421.96)	287,192.35	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	8,297.25	0.00	0.00	0.00	0.00	0.00	8,297.25	3,022.30	371,732.36
Total Other Changes in Net Position	2,635,316.73	295,210.70	541,471.06	171,548.78	0.00	0.00	3,643,547.27	2,499,380.90	29,409,889.27
Transfers, net	(44,590.10)	(49,364.00)	(110,264.26)	(15,204.00)	0.00	219,422.36	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	94,345,595.42	13,457,718.24	19,856,880.48	3,565,041.58	0.00	(6,531,040.12)	124,694,195.60	128,797,475.02	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,050,933,700.29	148,374,084.92	121,620,815.59	31,948,835.77	0.00	145,668,399.65	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	**1,145,279,295.71**	**161,831,803.16**	**141,477,696.07**	**35,513,877.35**	**0.00**	**139,137,359.53**	**1,623,240,031.82**	**1,574,731,200.72**	**1,498,545,836.22**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	49,896,468.00	1,826,276.70	5,223,326.00	0.00	0.00	0.00	0.00	0.00	9,051,582.89	0.00	15,003,223.50	5,199,706.00	0.00	0.00	0.00	86,200,583.09	85,340,256.12	166,235,596.66
Nonresident tuition	112,764,372.50	4,678,494.34	569,920.00	0.00	0.00	0.00	0.00	0.00	19,274,139.96	0.00	20,549,874.00	1,669,295.00	0.00	0.00	0.00	159,506,095.80	159,540,087.10	307,331,586.74
Continuing education tuition	10,332,148.21	56,947.52	845,942.00	0.00	0.00	0.00	0.00	0.00	392,298.78	0.00	875,809.97	286,784.00	0.00	0.00	0.00	12,789,930.48	12,891,464.16	19,574,327.70
Student fees revenue	8,647,437.63	18,550.00	224,735.50	0.00	0.00	0.00	0.00	0.00	2,454,184.09	0.00	2,709,249.02	326,844.00	0.00	0.00	0.00	14,381,000.24	15,001,195.57	28,514,230.62
Total tuition and fees	181,640,426.34	6,580,268.56	6,863,923.50	0.00	0.00	0.00	0.00	0.00	31,172,205.72	0.00	39,138,156.49	7,482,629.00	0.00	0.00	0.00	272,877,609.61	272,773,002.95	521,655,741.72
Less: student financial aid - grants and contracts	(8,389,337.61)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,184,815.00)	0.00	(3,143,859.50)	(1,487,482.86)	0.00	0.00	0.00	(15,258,494.97)	(16,103,602.96)	(33,459,617.83)
Less: student financial aid - all other	(59,291,143.85)	(3,758,403.50)	(1,168,067.46)	0.00	0.00	(1,570.40)	0.00	0.00	(10,535,190.00)	0.00	(11,602,554.50)	(563,559.08)	0.00	0.00	(450.00)	(86,920,938.79)	(82,966,353.67)	(163,307,763.03)
Net tuition and fees	113,959,944.88	2,768,865.06	5,695,856.04	0.00	0.00	(1,570.40)	0.00	0.00	18,452,200.72	0.00	24,391,742.49	5,431,587.06	0.00	0.00	(450.00)	170,698,175.85	173,703,046.32	324,888,360.86
Grant and Contracts - direct revenues	34,720,315.95	57,172.84	199,838.83	0.00	0.00	0.00	0.00	0.00	1,218,277.11	0.00	900,403.19	767,024.38	0.00	0.00	0.00	37,863,032.30	37,103,128.91	107,257,946.40
Grant and Contracts - facilities and administrative recovery	7,040,794.24	0.00	27,075.94	0.00	0.00	0.00	0.00	0.00	171,255.84	0.00	86,787.45	13,295.29	0.00	0.00	0.00	7,339,208.76	6,974,087.35	21,717,526.26
Sales of auxiliary services	73,543,301.83	38,708.03	91,200.00	0.00	0.00	0.00	0.00	0.00	16,448,510.19	0.00	17,265,633.46	0.00	0.00	0.00	0.00	107,387,353.51	111,079,865.89	214,511,402.64
Other operating revenue	6,956,207.62	36,513.30	58,416.21	0.00	0.00	10.00	0.00	0.00	1,112,895.74	0.00	724,246.18	70,057.76	0.00	0.00	839,767.07	9,798,113.88	9,155,748.10	32,265,990.07
Total Operating Revenues	236,220,564.52	2,901,259.23	6,072,387.02	0.00	0.00	(1,560.40)	0.00	0.00	37,403,139.60	0.00	43,368,812.77	6,281,964.49	0.00	0.00	839,317.07	333,085,884.30	338,015,876.57	700,641,226.23
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	19,401,076.94	4,172.84	119,190.99	0.00	0.00	0.00	0.00	0.00	654,228.68	0.00	374,264.31	417,561.42	0.00	0.00	13,428.90	20,983,924.08	20,141,466.25	62,965,053.37
Employee compensation and benefits - all other	87,006,299.03	2,264,485.08	3,469,405.00	0.00	0.00	1,995,229.11	0.00	0.00	16,347,372.17	0.00	16,663,318.03	3,306,118.77	0.00	0.00	9,535,419.42	140,587,646.61	138,284,168.66	471,763,319.92
Supplies & Services - grants and contracts	12,348,494.70	0.00	71,321.35	0.00	0.00	0.00	0.00	0.00	326,572.37	0.00	177,699.50	41,998.10	0.00	0.00	0.00	12,966,086.02	12,127,783.79	30,010,149.32
Supplies & Services - all other	38,432,659.54	1,079,570.03	2,310,710.09	0.00	0.00	(943,887.41)	0.00	0.00	8,579,975.62	0.00	8,953,097.99	1,403,196.50	0.00	0.00	(1,656,987.02)	58,158,335.34	58,360,990.83	174,368,729.71
Utilities	1,908,010.07	58,723.36	54,121.15	0.00	0.00	136.13	0.00	0.00	1,340,301.90	0.00	948,070.80	39,581.37	0.00	0.00	11,081.14	4,360,025.92	4,478,670.43	18,582,486.79
Depreciation	15,583,471.50	194,504.08	668,233.88	0.00	0.00	0.00	0.00	0.00	2,794,793.85	0.00	3,117,613.75	133,780.74	0.00	0.00	29,142.19	22,521,539.99	22,542,213.97	65,349,178.48
Total Operating Expenses	174,680,011.78	3,601,455.39	6,692,982.46	0.00	0.00	1,051,477.83	0.00	0.00	30,043,244.59	0.00	30,234,064.38	5,342,236.90	0.00	0.00	7,932,084.63	259,577,557.96	255,935,293.93	823,038,917.59
Operating loss	61,540,552.74	(700,196.16)	(620,595.44)	0.00	0.00	(1,053,038.23)	0.00	0.00	7,359,895.01	0.00	13,134,748.39	939,727.59	0.00	0.00	(7,092,767.56)	73,508,326.34	82,080,582.64	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	17,937,749.00	532.00	851,744.00	0.00	0.00	0.00	0.00	0.00	3,731,688.00	0.00	3,887,767.00	1,090,520.00	0.00	0.00	0.00	27,500,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	6,513,620.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917,766.00	0.00	2,620,191.00	1,155,018.00	0.00	0.00	0.00	12,206,595.44	11,983,329.03	25,968,340.61
Gifts - campuses	2,284,844.94	38,341.20	23,800.00	0.00	0.00	0.00	0.00	(2,087,190.98)	281,609.92	0.00	258,406.27	4,247.00	0.00	0.00	13.96	804,072.31	654,971.53	2,123,828.11
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,262,595.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262,595.98	1,660,894.10	11,385,686.84
Operating investment income, net	2,173,888.18	0.00	0.00	0.00	0.00	1,512.02	0.00	0.00	462,712.00	0.00	399,331.51	136,276.00	0.00	0.00	(2,000,250.57)	1,173,469.14	999,710.06	8,245,282.13
Endowment return used for operations	2,537,871.03	1,704,070.26	74,235.87	0.00	(2,387,382.49)	2,955,608.41	0.00	0.00	630,712.61	0.00	306,086.51	82,908.21	0.00	0.00	3,070,288.53	8,974,398.94	7,758,962.59	33,778,822.07
Interest expense, net	(2,291,993.49)	0.00	0.00	0.00	0.00	(5,700.49)	0.00	0.00	(1,172,512.00)	0.00	(1,180,857.00)	0.00	0.00	0.00	(727,746.84)	(5,378,809.82)	(5,840,355.83)	(17,154,457.71)
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	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	90,696,532.84	1,042,747.30	329,184.43	0.00	(2,387,382.49)	4,160,977.69	0.00	(2,087,190.98)	13,211,871.54	0.00	19,425,673.68	3,408,696.80	0.00	0.00	(6,750,462.48)	121,050,648.33	126,298,094.12	23,202,221.25
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	489,687.56	0.00	0.00	0.00	0.00	430,880.84	0.00	(410,025.00)	4,317.95	0.00	113,878.32	0.00	0.00	0.00	0.00	628,739.67	(84,657.99)	2,722,268.53
Endowment and similar gifts - campuses	1,207,426.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,892.75	0.00	427,592.74	171,548.78	0.00	0.00	0.00	2,097,460.68	2,007,851.33	5,981,330.69
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	993,071.63	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,471.63	285,972.91	11,811,729.21
Endowment return, net of amount used for operations - campuses	(89,421.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,421.96)	287,192.35	8,522,828.48
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	2,387,382.49	(2,379,085.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,297.25	3,022.30	371,732.36
Total Other Changes in Net Position	1,607,692.01	0.00	0.00	0.00	2,387,382.49	(955,132.77)	5,400.00	(410,025.00)	295,210.70	0.00	541,471.06	171,548.78	0.00	0.00	0.00	3,643,547.27	2,499,380.90	29,409,889.27
Transfers, net	(987,862.55)	3,964.26	(25,896.11)	0.00	0.00	(1,532,011.68)	0.00	2,497,215.98	(49,364.00)	0.00	(110,264.26)	(15,204.00)	0.00	0.00	219,422.36	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	91,316,362.30	1,046,711.56	303,288.32	0.00	0.00	1,673,833.24	5,400.00	0.00	13,457,718.24	0.00	19,856,880.48	3,565,041.58	0.00	0.00	(6,531,040.12)	124,694,195.60	128,797,475.02	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	835,080,322.86	(15,121,091.92)	(16,450,785.00)	0.00	0.00	232,483,917.09	14,941,337.26	0.00	138,706,284.03	9,667,800.89	121,620,815.59	31,948,835.77	0.00	0.00	145,668,399.65	1,498,545,836.22	1,445,933,725.70	1,445,933,725.70
NET POSITION AT END OF YEAR	**926,396,685.16**	**(14,074,380.36)**	**(16,147,496.68)**	**0.00**	**0.00**	**234,157,750.33**	**14,946,737.26**	**0.00**	**152,164,002.27**	**9,667,800.89**	**141,477,696.07**	**35,513,877.35**	**0.00**	**0.00**	**139,137,359.53**	**1,623,240,031.82**	**1,574,731,200.72**	**1,498,545,836.22**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X
OPERATING REVENUES																			
Resident tuition	49,896,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	112,764,372.50	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	0.00	0.00
Continuing education tuition	10,323,211.21	8,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	8,075,644.87	571,792.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	181,059,696.58	580,729.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,389,337.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(52,691,982.44)	(107,987.98)	(1,417,033.46)	0.00	(4,893,577.21)	(180,562.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	128,367,714.14	472,741.78	(1,417,033.46)	0.00	(4,893,577.21)	(8,569,900.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	32,544,825.20	2,175,490.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	6,896,775.05	0.00	144,019.19	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
Sales of auxiliary services	0.00	175.00	73,543,126.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,731,680.72	4,148,508.57	500.00	0.00	685,737.05	353,566.24	0.00	1,535.18	51,355.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,675.25)	0.00	0.00
Total Operating Revenues	136,996,169.91	4,621,425.35	72,270,612.56	0.00	(4,207,840.16)	24,328,491.07	2,175,490.75	1,535.18	51,355.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,675.25)	0.00	0.00
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	17,539,835.76	1,861,241.18	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	62,014,754.73	9,433,838.39	14,358,503.39	(1,498,891.00)	2,182,995.40	515,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,959,601.72	388,892.98	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	9,930,133.92	(1,296,186.33)	22,909,507.94	0.00	2,052,471.61	172,311.37	13,939.65	0.00	621,504.55	0.00	0.00	0.00	0.00	0.00	0.00	17,300.00	4,011,676.83	0.00	0.00
Utilities	1,517,381.09	336,271.87	51,486.06	0.00	226.52	84.80	2,559.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,583,471.50	0.00	0.00	0.00
Total Operating Expenses	73,462,269.74	8,473,923.93	37,319,497.39	(1,498,891.00)	4,235,693.53	30,186,931.77	2,266,633.54	0.00	621,504.55	0.00	0.00	0.00	0.00	0.00	0.00	15,600,771.50	4,011,676.83	0.00	0.00
Operating loss	63,533,900.17	(3,852,498.58)	34,951,115.17	1,498,891.00	(8,443,533.69)	(5,858,440.70)	(91,142.79)	1,535.18	(570,149.44)	0.00	0.00	0.00	0.00	0.00	0.00	(15,600,771.50)	(4,028,352.08)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	17,937,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,513,620.44	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
Gifts - campuses	0.00	65,260.13	0.00	0.00	2,219,584.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	2,168,518.70	3,377.11	0.00	0.00	1,992.37	0.00	0.00	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	(281,221.90)	34,308.85	0.00	2,782,881.32	0.00	0.00	0.00	1,902.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,291,993.49)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	83,640,167.87	(4,065,083.24)	34,985,424.02	1,498,891.00	(3,439,075.19)	655,179.74	(91,142.79)	1,535.18	(568,246.68)	0.00	0.00	0.00	0.00	0.00	0.00	(17,892,764.99)	(4,028,352.08)	0.00	0.00
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,859.63)	569,522.19	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,426.41	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	(89,523.71)	101.75	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,523.71)	1,207,528.16	(79,859.63)	569,522.19	0.00	0.00
Transfers, net	(25,843,116.68)	3,830,057.19	(7,642,341.04)	0.00	443,545.80	(75,210.30)	18,938.89	0.00	0.00	0.00	0.00	0.00	25,961.75	0.00	23.97	21,106,829.40	7,147,448.47	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	57,797,051.19	(235,026.05)	27,343,082.98	1,498,891.00	(2,995,504.39)	579,969.44	(72,203.90)	1,535.18	(568,246.68)	0.00	0.00	0.00	25,961.75	(89,523.71)	1,207,552.13	3,134,204.78	3,688,618.58	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	47,616,176.20	60,165,223.35	25,430,301.52	(64,230,691.43)	32,129,914.76	1,689,936.17	373,437.10	(535.18)	2,216,606.48	84,369.34	0.00	12,386,283.77	13,129,361.00	23,505,566.96	98,605,920.05	479,074,347.56	102,904,105.21	0.00	0.00
NET POSITION AT END OF YEAR	**105,413,227.39**	**59,930,197.30**	**52,773,384.50**	**(62,731,800.43)**	**29,134,410.37**	**2,269,905.61**	**301,233.20**	**1,000.00**	**1,648,359.80**	**84,369.34**	**0.00**	**12,386,283.77**	**13,155,322.75**	**23,416,043.25**	**99,813,472.18**	**482,208,552.34**	**106,592,723.79**	**0.00**	**0.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	49,896,468.00	49,848,108.95	97,027,799.45
Nonresident tuition	112,764,372.50	113,498,905.75	218,657,218.75
Continuing education tuition	10,332,148.21	10,318,191.10	14,145,917.99
Student fees revenue	8,647,437.63	9,098,632.51	17,450,321.00
Total tuition and fees	181,640,426.34	182,763,838.31	347,281,257.19
Less: student financial aid - grants and contracts	(8,389,337.61)	(9,371,325.71)	(18,446,486.11)
Less: student financial aid - all other	(59,291,143.85)	(57,363,208.58)	##############
Net tuition and fees	113,959,944.88	116,029,304.02	217,632,097.05
Grant and Contracts - direct revenues	34,720,315.95	33,400,319.10	97,552,653.27
Grant and Contracts - facilities and administrative recovery	7,040,794.24	6,673,435.26	20,870,675.86
Sales of auxiliary services	73,543,301.83	78,099,662.25	149,107,945.15
Other operating revenue	6,956,207.62	7,152,091.55	21,253,753.44
Total Operating Revenues	236,220,564.52	241,354,812.18	506,417,124.77
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	19,401,076.94	18,536,327.92	57,923,095.10
Employee compensation and benefits - all other	87,006,299.03	87,469,916.86	302,677,870.68
Supplies & Services - grants and contracts	12,348,494.70	11,346,724.83	28,191,101.88
Supplies & Services - all other	38,432,659.54	37,403,555.94	118,435,019.61
Utilities	1,908,010.07	1,953,945.77	7,639,777.59
Depreciation	15,583,471.50	15,540,432.74	45,799,961.68
Total Operating Expenses	174,680,011.78	172,250,904.06	560,666,826.54
Operating loss	61,540,552.74	69,103,908.12	(54,249,701.77)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	17,937,749.00	17,599,268.00	52,797,825.00
Federal Pell grants	6,513,620.44	6,962,396.03	13,778,388.61
Gifts - campuses	2,284,844.94	1,772,537.87	10,982,446.46
Operating investment income, net	2,173,888.18	2,237,456.57	6,697,941.15
Endowment return used for operations	2,537,871.03	2,690,197.07	14,797,205.17
Interest expense, net	(2,291,993.49)	(2,470,583.36)	(7,382,202.38)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	90,696,532.84	97,895,180.3	37,421,902.24
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	0.00
Plant gifts, grants and other changes, net	489,687.56	(173,378.92)	3,549,971.66
Endowment and similar gifts - campuses	1,207,426.41	1,091,382.74	3,258,929.48
Endowment return, net of amount used for operations - campuses	(89,421.96)	287,192.35	1,894,386.83
Total Other Changes in Net Position	1,607,692.01	1,205,196.17	8,703,287.97
Transfers, net	(987,862.55)	(2,639,664.32)	739,263.23
INCREASE (DECREASE) IN NET POSITION	91,316,362.30	96,460,712.15	46,864,453.44
NET POSITION AT BEGINNING OF YEAR	835,080,322.86	788,215,869.42	788,215,869.42
NET POSITION AT END OF YEAR	**926,396,685.16**	**884,676,581.57**	**835,080,322.86**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

UNH School of Law

	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 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	1,826,276.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,276.70	1,453,382.56	2,868,554.84
Nonresident tuition	4,678,494.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678,494.34	3,731,494.26	7,125,336.26
Continuing education tuition	56,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,947.52	46,435.00	62,748.00
Student fees revenue	1,600.00	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,550.00	15,105.00	29,040.00
Total tuition and fees	6,563,318.56	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580,268.56	5,246,416.82	10,085,679.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(53,000.00)	(25,500.00)	(47,000.00)
Less: student financial aid - all other	(3,642,520.50)	0.00	0.00	0.00	(115,883.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,758,403.50)	(3,151,637.50)	(6,207,167.50)
Net tuition and fees	2,920,798.06	16,950.00	0.00	0.00	(115,883.00)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,768,865.06	2,069,279.32	3,831,511.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	57,172.84	0.00	0.00	0.00	0.00	0.00	0.00	57,172.84	25,500.00	48,623.90
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	38,708.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,708.03	14,927.00	51,173.78
Other operating revenue	30,777.29	3,126.50	0.00	0.00	170.00	0.00	2,665.27	(225.76)	0.00	0.00	0.00	0.00	36,513.30	45,661.33	323,944.06
Total Operating Revenues	2,951,575.35	20,076.50	38,708.03	0.00	(115,713.00)	4,172.84	2,665.27	(225.76)	0.00	0.00	0.00	0.00	2,901,259.23	2,155,367.65	4,255,253.34
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,172.84	0.00	0.00	0.00	0.00	0.00	0.00	4,172.84	0.00	0.00
Employee compensation and benefits - all other	2,194,537.47	40,626.97	0.00	0.00	29,320.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,485.08	2,189,273.44	8,070,495.22
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	0.00	1,623.90
Supplies & Services - all other	845,351.41	165,218.81	17,471.62	0.00	42,148.42	0.00	0.00	4.00	0.00	0.00	0.00	9,375.77	1,079,570.03	1,160,575.59	2,441,346.62
Utilities	0.00	0.00	2,763.73	0.00	55,959.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,723.36	82,392.68	304,040.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,504.08	0.00	194,504.08	197,750.48	637,381.50
Total Operating Expenses	3,039,888.88	205,845.78	20,235.35	0.00	127,428.69	4,172.84	0.00	4.00	0.00	0.00	194,504.08	9,375.77	3,601,455.39	3,629,992.19	11,454,887.43
Operating loss	(88,313.53)	(185,769.28)	18,472.68	0.00	(243,141.69)	0.00	2,665.27	(229.76)	0.00	0.00	(194,504.08)	(9,375.77)	(700,196.16)	(1,474,624.54)	(7,199,634.09)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	732.00	2,195.00
Gifts - campuses	0.00	0.00	0.00	0.00	38,341.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,341.20	13,889.24	257,054.10
Endowment return used for operations	0.00	1,087,886.39	0.00	0.00	578,921.60	0.00	37,262.27	0.00	0.00	0.00	0.00	0.00	1,704,070.26	1,318,821.63	1,287,594.39
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(87,781.53)	902,117.11	18,472.68	0.00	374,121.11	0.00	39,927.54	(229.76)	0.00	0.00	(194,504.08)	(9,375.77)	1,042,747.30	-141,181.67	-5,652,790.6
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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	1,460,553.39	(1,460,553.39)	0.00	0.00	1,399.35	2,564.91	0.00	0.00	0.00	0.00	56,037.83	(56,037.83)	3,964.26	(172,505.98)	239,721.53
INCREASE (DECREASE) IN NET POSITION	1,372,771.86	(558,436.28)	18,472.68	0.00	375,520.46	2,564.91	39,927.54	(229.76)	0.00	0.00	(138,466.25)	(65,413.60)	1,046,711.56	(313,687.65)	(5,413,069.07)
NET POSITION AT BEGINNING OF YEAR	(27,787,504.42)	976,212.48	147,759.14	0.00	499,588.52	16,712.22	240,407.41	61,542.88	0.00	0.00	9,650,912.22	1,073,277.63	(15,121,091.92)	(9,708,022.85)	(9,708,022.85)
NET POSITION AT END OF YEAR	**(26,414,732.56)**	**417,776.20**	**166,231.82**	**0.00**	**875,108.98**	**19,277.13**	**280,334.95**	**61,313.12**	**0.00**	**0.00**	**9,512,445.97**	**1,007,864.03**	**(14,074,380.36)**	**(10,021,710.50)**	**(15,121,091.92)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

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	5,223,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223,326.00	4,907,510.35	9,655,506.85
Nonresident tuition	569,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,920.00	530,700.00	1,050,782.50
Continuing education tuition	845,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,942.00	762,923.00	899,551.00
Student fees revenue	171,335.50	53,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,735.50	209,231.50	342,953.50
Total tuition and fees	6,810,523.50	53,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,863,923.50	6,410,364.85	11,948,793.85
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	3,645.65
Less: student financial aid - all other	(1,137,242.46)	0.00	0.00	0.00	(30,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,168,067.46)	(1,004,867.90)	(1,910,291.55)
Net tuition and fees	5,673,281.04	53,400.00	0.00	0.00	(30,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,695,856.04	5,405,496.95	10,042,147.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	199,838.83	0.00	0.00	0.00	0.00	0.00	199,838.83	161,155.44	470,596.69
Grant and Contracts - facilities and administrative recovery	27,075.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,075.94	35,593.17	96,054.54
Sales of auxiliary services	0.00	0.00	91,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,200.00	108,273.00	193,692.00
Other operating revenue	58,416.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,416.21	58,438.71	106,496.76
Total Operating Revenues	5,758,773.19	53,400.00	91,200.00	0.00	(30,825.00)	199,838.83	0.00	0.00	0.00	0.00	0.00	6,072,387.02	5,768,957.27	10,908,987.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	119,190.99	0.00	0.00	0.00	0.00	0.00	119,190.99	83,420.99	216,485.96
Employee compensation and benefits - all other	3,431,278.13	23,785.90	0.00	(32,161.00)	13,189.03	33,312.94	0.00	0.00	0.00	0.00	0.00	3,469,405.00	3,269,405.13	11,394,293.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	71,321.35	0.00	0.00	0.00	0.00	0.00	71,321.35	77,734.45	212,974.62
Supplies & Services - all other	2,091,937.07	21,097.61	146,283.37	0.00	7,261.86	12,486.66	0.00	0.00	0.00	0.00	31,643.52	2,310,710.09	2,481,094.65	6,211,784.54
Utilities	48,042.31	0.00	6,078.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,121.15	31,493.84	141,301.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,233.88	0.00	668,233.88	599,643.08	907,729.36
Total Operating Expenses	5,571,257.51	44,883.51	152,362.21	(32,161.00)	20,450.89	236,311.94	0.00	0.00	0.00	668,233.88	31,643.52	6,692,982.46	6,542,792.14	19,084,569.20
Operating loss	187,515.68	8,516.49	(61,162.21)	32,161.00	(51,275.89)	(36,473.11)	0.00	0.00	0.00	(668,233.88)	(31,643.52)	(620,595.44)	(773,834.87)	(8,175,581.26)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	851,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,744.00	848,388.00	2,545,156.00
Gifts - campuses	0.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	28,505.00	94,831.47
Endowment return used for operations	0.00	67,556.53	0.00	0.00	6,679.34	0.00	0.00	0.00	0.00	0.00	0.00	74,235.87	71,254.63	71,254.63
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,039,259.68	76,073.02	(61,162.21)	32,161.00	(20,796.55)	(36,473.11)	0.00	0.00	0.00	(668,233.88)	(31,643.52)	329,184.43	174,312.76	-5,464,339.16
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 and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,271.64
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	17,271.64
Transfers, net	(46,981.47)	24,112.53	0.00	0.00	(5,787.77)	2,722.11	0.00	(25,961.75)	0.00	0.00	26,000.24	(25,896.11)	14,557.21	(122,378.91)
INCREASE (DECREASE) IN NET POSITION	992,278.21	100,185.55	(61,162.21)	32,161.00	(26,584.32)	(33,751.00)	0.00	(25,961.75)	0.00	(668,233.88)	(5,643.28)	303,288.32	188,869.97	(5,569,446.43)
NET POSITION AT BEGINNING OF YEAR	(19,835,453.58)	50,034.31	0.00	(1,378,184.93)	228,541.84	170.30	1,800,479.87	45,710.13	66,025.92	2,525,392.08	46,499.06	(16,450,785.00)	(10,881,338.57)	(10,881,338.57)
NET POSITION AT END OF YEAR	**(18,843,175.37)**	**150,219.86**	**(61,162.21)**	**(1,346,023.93)**	**201,957.52**	**(33,580.70)**	**1,800,479.87**	**19,748.38**	**66,025.92**	**1,857,158.20**	**40,855.78**	**(16,147,496.68)**	**(10,692,468.60)**	**(16,450,785.00)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

NH Public Television

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

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	(2,387,382.49)	(2,387,382.49)	(2,235,987.90)	(9,043,464.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,387,382.49)	(2,387,382.49)	-2,235,987.9	-9,043,464.7
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	2,387,382.49	2,387,382.49	2,235,987.90	9,043,464.70
Total Other Changes in Net Position	2,387,382.49	2,387,382.49	2,235,987.90	9,043,464.70
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 2020 Fiscal Period 04

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	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	(1,550.00)	(1,550.00)
Net tuition and fees	0.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.40)	-1,550	-1,550
Sales of auxiliary services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	6,620.00	3,150.00
Total Operating Revenues	10.00	(1,570.40)	0.00	0.00	0.00	0.00	0.00	0.00	(1,560.40)	5,070.00	1,600.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	1,995,229.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,229.11	1,788,607.15	6,113,038.01
Supplies & Services - all other	(968,193.53)	24,306.12	0.00	0.00	0.00	0.00	0.00	0.00	(943,887.41)	(144,093.98)	(1,463,245.43)
Utilities	136.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.13	105.65	622.88
Total Operating Expenses	1,027,171.71	24,306.12	0.00	0.00	0.00	0.00	0.00	0.00	1,051,477.83	1,644,618.82	4,650,415.46
Operating loss	(1,027,161.71)	(25,876.52)	0.00	0.00	0.00	0.00	0.00	0.00	(1,053,038.23)	(1,639,548.82)	(4,648,815.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	2,262,595.98	0.00	0.00	0.00	0.00	0.00	0.00	2,262,595.98	1,660,894.10	11,385,204.20
Operating investment income, net	1,512.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.02	2,157.35	13,389.09
Endowment return used for operations	543,527.20	2,412,081.21	0.00	0.00	0.00	0.00	0.00	0.00	2,955,608.41	2,793,541.13	11,228,336.10
Interest expense, net	0.00	0.00	(5,700.49)	0.00	0.00	0.00	0.00	0.00	(5,700.49)	(4,547.06)	(18,492.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(482,122.49)	4,648,800.67	(5,700.49)	0.00	0.00	0.00	0.00	0.00	4,160,977.69	2,812,496.7	17,959,621.8
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	430,880.84	0.00	0.00	0.00	0.00	0.00	0.00	430,880.84	30,100.35	1,503,159.04
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	993,071.63	0.00	993,071.63	282,592.91	11,471,068.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,387,382.49)	8,297.25	0.00	0.00	0.00	0.00	0.00	(2,379,085.24)	(2,232,965.60)	(9,073,033.69)
Total Other Changes in Net Position	0.00	(1,956,501.65)	8,297.25	0.00	0.00	0.00	993,071.63	0.00	(955,132.77)	(1,920,272.34)	3,901,193.35
Transfers, net	958,254.00	(2,493,559.71)	0.00	0.00	7.99	0.00	3,286.04	0.00	(1,532,011.68)	627,571.92	(11,971,708.76)
INCREASE (DECREASE) IN NET POSITION	476,131.51	198,739.31	2,596.76	0.00	7.99	0.00	996,357.67	0.00	1,673,833.24	1,519,796.28	9,889,106.39
NET POSITION AT BEGINNING OF YEAR	1,643,237.36	9,038,221.13	418,062.71	1,307,620.13	33,256,809.68	2,258,509.97	184,561,456.11	0.00	232,483,917.09	222,594,810.70	222,594,810.70
NET POSITION AT END OF YEAR	**2,119,368.87**	**9,236,960.44**	**420,659.47**	**1,307,620.13**	**33,256,817.67**	**2,258,509.97**	**185,557,813.78**	**0.00**	**234,157,750.33**	**224,114,606.98**	**232,483,917.09**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	5,400.00	5,400.00	3,380.00	13,580.38
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(45,639.48)
Total Other Changes in Net Position	0.00	0.00	5,400.00	5,400.00	3,380.00	(32,059.10)
Transfers, net	0.00	0.00	0.00	0.00	0.00	7,514.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	5,400.00	5,400.00	3,380.00	(24,545.10)
NET POSITION AT BEGINNING OF YEAR	0.00	10,797,654.01	4,143,683.25	14,941,337.26	14,965,882.36	14,965,882.36
NET POSITION AT END OF YEAR	**0.00**	**10,797,654.01**	**4,149,083.25**	**14,946,737.26**	**14,969,262.36**	**14,941,337.26**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

UNH Foundation Offset

	Current Funds G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Sales of auxiliary services	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(2,087,190.98)	(2,087,190.98)	(1,637,888.45)	(10,894,025.15)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,087,190.98)	(2,087,190.98)	-1,637,888.45	-10,894,025.15
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(410,025.00)	(410,025.00)	0.00	(3,344,902.61)
Total Other Changes in Net Position	(410,025.00)	(410,025.00)	0.00	(3,344,902.61)
Transfers, net	2,497,215.98	2,497,215.98	1,637,888.45	14,238,927.76
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 2020 Fiscal Period 04

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	8,759,961.89	291,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,051,582.89	8,854,873.76	17,087,734.02
Nonresident tuition	19,274,139.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,274,139.96	19,583,309.59	37,980,837.98
Continuing education tuition	338,388.78	53,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,298.78	423,223.83	1,976,653.55
Student fees revenue	1,179,545.57	1,274,638.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,184.09	2,495,873.32	4,773,014.08
Total tuition and fees	29,552,036.20	1,620,169.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,172,205.72	31,357,280.50	61,818,239.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,184,815.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,184,815.00)	(2,223,060.00)	(4,587,148.00)
Less: student financial aid - all other	(9,952,521.00)	(29,660.00)	0.00	0.00	(533,984.00)	(19,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,535,190.00)	(9,746,288.00)	(19,331,622.00)
Net tuition and fees	19,599,515.20	1,590,509.52	0.00	0.00	(533,984.00)	(2,203,840.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,452,200.72	19,387,932.5	37,899,469.63
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,218,277.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,277.11	1,222,491.77	3,580,288.79
Grant and Contracts - facilities and administrative recovery	171,255.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,255.84	153,405.60	478,903.80
Sales of auxiliary services	0.00	0.00	16,447,010.19	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,448,510.19	16,488,629.41	32,733,846.98
Other operating revenue	221,342.98	841,040.97	0.00	0.00	31,406.33	0.00	15,446.06	3,659.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,895.74	1,003,282.35	2,475,543.31
Total Operating Revenues	19,992,114.02	2,431,550.49	16,447,010.19	0.00	(501,077.67)	(985,562.89)	15,446.06	3,659.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,403,139.60	38,255,741.63	77,168,052.51
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	654,228.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,228.68	642,681.49	2,105,794.49
Employee compensation and benefits - all other	13,943,056.25	972,512.38	1,516,321.09	(259,596.00)	107,900.51	67,177.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,347,372.17	15,973,277.83	54,983,257.25
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	326,572.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,572.37	363,058.62	788,874.27
Supplies & Services - all other	2,371,487.09	950,433.24	4,655,898.41	0.00	141,442.61	32,239.44	1,694.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,780.78	8,579,975.62	8,028,672.28	24,061,148.42
Utilities	1,333,723.08	0.00	6,578.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,301.90	1,370,363.00	4,802,796.07
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	2,794,793.85	0.00	2,794,793.85	2,808,940.00	8,453,408.55
Total Operating Expenses	17,648,266.42	1,922,945.62	6,178,798.32	(259,596.00)	249,343.12	1,080,218.43	1,694.05	0.00	0.00	0.00	0.00	0.00	0.00	2,794,793.85	426,780.78	30,043,244.59	29,186,993.22	95,195,279.05
Operating loss	2,343,847.60	508,604.87	10,268,211.87	259,596.00	(750,420.79)	(2,065,781.32)	13,752.01	3,659.40	0.00	0.00	0.00	0.00	0.00	(2,794,793.85)	(426,780.78)	7,359,895.01	9,068,748.41	(18,027,226.54)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	3,731,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731,688.00	3,663,840.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,917,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917,766.00	1,902,861.00	3,932,021.00
Gifts - campuses	0.00	110,277.26	0.00	0.00	171,332.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,609.92	256,675.54	962,154.91
Operating investment income, net	453,852.19	0.00	0.00	0.00	8,859.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,712.00	482,472.00	1,449,420.14
Endowment return used for operations	44,550.62	5,112.03	0.00	0.00	581,049.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,712.61	618,631.25	1,614,413.56
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	(1,172,512.00)	0.00	(1,172,512.00)	(1,252,406.80)	(3,701,067.70)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	6,573,938.41	623,994.16	10,268,211.87	259,596.00	10,821.64	(148,015.32)	13,752.01	3,659.40	0.00	0.00	0.00	0.00	0.00	(3,967,305.85)	(426,780.78)	13,211,871.54	14,740,821.4	-2,778,769.63
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	5,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,271.05)	0.00	4,317.95	8.00	1,146,325.00
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	290,892.75	0.00	0.00	290,892.75	373,900.16	1,058,485.40
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	407,074.08
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	5,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,892.75	(1,271.05)	0.00	295,210.70	373,908.16	2,611,884.48
Transfers, net	(7,151,068.14)	1,367,972.15	(4,992,010.65)	0.00	61,600.00	36,374.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777,938.17	6,849,830.19	(49,364.00)	(80,363.56)	(241,090.63)
INCREASE (DECREASE) IN NET POSITION	(577,129.73)	1,991,966.31	5,276,201.22	259,596.00	78,010.64	(111,641.04)	13,752.01	3,659.40	0.00	0.00	0.00	0.00	290,892.75	(190,638.73)	6,423,049.41	13,457,718.24	15,034,366.00	(407,975.78)
NET POSITION AT BEGINNING OF YEAR	(5,168,944.09)	9,666,182.03	12,257,379.23	(11,124,247.50)	2,966,969.55	113,670.12	586,909.49	1,312,546.47	2,266.29	406,693.76	1,547,421.13	138,277.87	27,692,237.99	73,698,029.34	24,610,892.35	138,706,284.03	139,114,259.81	139,114,259.81
NET POSITION AT END OF YEAR	**(5,746,073.82)**	**11,658,148.34**	**17,533,580.45**	**(10,864,651.50)**	**3,044,980.19**	**2,029.08**	**600,661.50**	**1,316,205.87**	**2,266.29**	**406,693.76**	**1,547,421.13**	**138,277.87**	**27,983,130.74**	**73,507,390.61**	**31,033,941.76**	**152,164,002.27**	**154,148,625.81**	**138,706,284.03**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

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	482.64
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,444.33
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	2,926.97
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	327,080.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	446,940.83
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	774,021.66
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	776,948.63
NET POSITION AT BEGINNING OF YEAR	24,663.55	0.00	9,643,137.34	9,667,800.89	8,890,852.26	8,890,852.26
NET POSITION AT END OF YEAR	**24,663.55**	**0.00**	**9,643,137.34**	**9,667,800.89**	**8,890,852.26**	**9,667,800.89**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

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	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	15,003,223.50	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	15,003,223.50	15,298,062.50	28,903,187.50
Nonresident tuition	20,549,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,549,874.00	20,919,757.50	39,677,101.25
Continuing education tuition	875,809.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,809.97	1,324,386.59	1,451,210.52
Student fees revenue	2,314,751.43	394,497.59	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	2,709,249.02	2,896,338.24	5,236,895.72
Total tuition and fees	38,743,658.90	394,497.59	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	39,138,156.49	40,438,544.83	75,268,394.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,143,859.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,143,859.50)	(3,279,535.75)	(6,556,210.75)
Less: student financial aid - all other	(11,003,129.50)	(10,800.00)	(219,481.50)	0.00	(369,143.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,602,554.50)	(11,389,498.75)	(23,008,285.31)
Net tuition and fees	27,740,529.40	383,697.59	(219,481.50)	0.00	(369,143.50)	(3,143,859.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,391,742.49	25,769,510.33	45,703,898.93
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	900,403.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,403.19	1,032,609.45	2,988,915.59
Grant and Contracts - facilities and administrative recovery	86,787.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,787.45	101,040.29	230,004.85
Sales of auxiliary services	0.00	0.00	17,265,633.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,265,633.46	16,368,374.23	32,424,744.73
Other operating revenue	468,871.82	172,303.06	0.00	0.00	63,869.85	350.00	1,150.74	14,600.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	724,246.18	674,125.20	2,552,480.16
Total Operating Revenues	28,296,188.67	556,000.65	17,046,151.96	0.00	(305,273.65)	(2,243,106.31)	1,150.74	14,600.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	43,368,812.77	43,945,659.50	83,900,044.26
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	374,264.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,264.31	455,298.53	1,399,873.75
Employee compensation and benefits - all other	15,708,956.08	364,932.67	840,695.92	(268,625.00)	7,638.31	9,720.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,663,318.03	17,039,102.51	59,180,659.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	177,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,699.50	298,836.29	664,423.07
Supplies & Services - all other	1,948,005.85	756,706.50	5,697,152.52	150,084.69	145,175.98	(1,523.21)	549.48	8,341.78	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	244,654.40	0.00	8,953,097.99	9,139,656.43	25,764,402.99
Utilities	920,788.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,282.57	0.00	948,070.80	990,122.43	5,482,540.99
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	3,117,613.75	0.00	0.00	3,117,613.75	3,150,752.74	8,956,911.77
Total Operating Expenses	18,577,750.16	1,121,639.17	6,537,848.44	(118,540.31)	152,814.29	560,160.65	549.48	8,341.78	0.00	0.00	0.00	0.00	0.00	0.00	3,121,563.75	271,936.97	0.00	30,234,064.38	31,073,768.93	101,448,812.23
Operating loss	9,718,438.51	(565,638.52)	10,508,303.52	118,540.31	(458,087.94)	(2,803,266.96)	601.26	6,258.93	0.00	0.00	0.00	0.00	0.00	0.00	(3,121,563.75)	(268,836.97)	0.00	13,134,748.39	12,871,890.57	(17,548,767.97)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	3,887,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887,767.00	3,817,080.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,620,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,191.00	2,779,735.00	5,577,425.00
Gifts - campuses	240.00	17,768.38	0.00	0.00	235,891.61	0.00	4,506.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,406.27	218,595.33	700,128.04
Operating investment income, net	399,325.93	0.00	0.00	0.00	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,331.51	459,663.99	1,380,098.97
Endowment return used for operations	41,312.36	54,929.19	0.00	0.00	209,844.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,086.51	237,825.23	951,300.21
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,180,857.00)	0.00	0.00	(1,180,857.00)	(1,255,226.68)	(3,714,492.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	14,047,083.80	(492,940.95)	10,508,303.52	118,540.31	(12,345.79)	(183,075.96)	5,107.54	6,258.93	0.00	0.00	0.00	0.00	0.00	0.00	(4,302,420.75)	(268,836.97)	0.00	19,425,673.68	19,129,563.44	-1,203,070.59
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	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	113,878.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,878.32	58,612.58	92,341.78
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	427,592.74	0.00	0.00	0.00	427,592.74	384,560.74	1,199,099.09
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	617,105.59
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	113,878.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,592.74	0.00	0.00	0.00	541,471.06	443,173.32	1,908,546.46
Transfers, net	(6,944,453.28)	801,762.49	(7,113,130.60)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	5,183,335.09	7,959,222.04	0.00	(110,264.26)	(125,285.36)	(375,856.10)
INCREASE (DECREASE) IN NET POSITION	7,102,630.52	308,821.54	3,395,172.92	118,540.31	101,532.53	(188,075.96)	5,107.54	6,258.93	0.00	0.00	8,000.00	0.00	0.00	427,592.74	880,914.34	7,690,385.07	0.00	19,856,880.48	19,447,451.40	329,619.77
NET POSITION AT BEGINNING OF YEAR	(5,068,671.36)	6,836,403.91	7,680,149.38	(11,511,178.00)	2,844,506.93	135,055.21	0.00	541,174.03	28,813.73	12,868.72	5,807,109.30	280,981.52	48,662.19	22,736,171.40	78,763,500.81	12,485,267.82	0.00	121,620,815.59	121,291,195.82	121,291,195.82
NET POSITION AT END OF YEAR	**2,033,959.16**	**7,145,225.45**	**11,075,322.30**	**(11,392,637.69)**	**2,946,039.46**	**(53,020.75)**	**5,107.54**	**547,432.96**	**28,813.73**	**12,868.72**	**5,815,109.30**	**280,981.52**	**48,662.19**	**23,163,764.14**	**79,644,415.15**	**20,175,652.89**	**0.00**	**141,477,696.07**	**140,738,647.22**	**121,620,815.59**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

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	5,199,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199,706.00	4,978,318.00	10,692,814.00
Nonresident tuition	1,669,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,295.00	1,275,920.00	2,840,310.00
Continuing education tuition	202,929.00	0.00	0.00	0.00	83,855.00	0.00	0.00	0.00	0.00	0.00	286,784.00	16,304.64	1,038,246.64
Student fees revenue	318,095.00	0.00	0.00	0.00	8,749.00	0.00	0.00	0.00	0.00	0.00	326,844.00	286,015.00	682,006.32
Total tuition and fees	7,390,025.00	0.00	0.00	0.00	92,604.00	0.00	0.00	0.00	0.00	0.00	7,482,629.00	6,556,557.64	15,253,376.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,487,482.86)	0.00	0.00	0.00	0.00	(1,487,482.86)	(1,204,181.50)	(3,826,418.62)
Less: student financial aid - all other	(423,755.94)	0.00	0.00	0.00	(31,101.00)	(108,702.14)	0.00	0.00	0.00	0.00	(563,559.08)	(309,302.94)	(1,646,172.64)
Net tuition and fees	6,966,269.06	0.00	0.00	0.00	61,503.00	(1,596,185.00)	0.00	0.00	0.00	0.00	5,431,587.06	5,043,073.2	9,780,785.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	767,024.38	0.00	0.00	0.00	0.00	767,024.38	1,261,053.15	2,616,868.16
Grant and Contracts - facilities and administrative recovery	13,295.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,295.29	10,613.03	41,887.21
Other operating revenue	34,592.68	1,311.49	0.00	0.00	33,803.59	350.00	0.00	0.00	0.00	0.00	70,057.76	176,465.45	456,399.20
Total Operating Revenues	7,014,157.03	1,311.49	0.00	0.00	95,306.59	(828,810.62)	0.00	0.00	0.00	0.00	6,281,964.49	6,491,204.83	12,895,940.27
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	417,561.42	0.00	0.00	0.00	0.00	417,561.42	384,680.05	1,319,803.96
Employee compensation and benefits - all other	3,275,203.33	1,178.76	0.00	(54,177.00)	64,952.21	18,961.47	0.00	0.00	0.00	0.00	3,306,118.77	3,245,192.81	11,445,462.77
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	41,998.10	0.00	0.00	0.00	0.00	41,998.10	41,429.60	151,151.58
Supplies & Services - all other	1,347,742.05	11,791.88	0.00	6,440.00	29,904.57	6,500.00	0.00	0.00	0.00	818.00	1,403,196.50	1,343,259.22	4,268,374.01
Utilities	39,581.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,581.37	32,544.68	146,227.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,780.74	0.00	133,780.74	128,604.92	388,402.71
Total Operating Expenses	4,662,526.75	12,970.64	0.00	(47,737.00)	94,856.78	485,020.99	0.00	0.00	133,780.74	818.00	5,342,236.90	5,175,711.28	17,719,422.40
Operating loss	2,351,630.28	(11,659.15)	0.00	47,737.00	449.81	(1,313,831.61)	0.00	0.00	(133,780.74)	(818.00)	939,727.59	1,315,493.55	(4,823,482.13)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,090,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,520.00	1,070,692.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,155,018.00	0.00	0.00	0.00	0.00	1,155,018.00	338,337.00	2,680,506.00
Gifts - campuses	0.00	0.00	0.00	0.00	4,247.00	0.00	0.00	0.00	0.00	0.00	4,247.00	2,657.00	20,843.66
Operating investment income, net	136,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,276.00	142,100.00	426,294.00
Endowment return used for operations	412.84	0.00	0.00	0.00	82,495.37	0.00	0.00	0.00	0.00	0.00	82,908.21	79,681.99	318,727.94
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,578,839.12	(11,659.15)	0.00	47,737.00	87,192.18	(158,813.61)	0.00	0.00	(133,780.74)	(818.00)	3,408,696.80	2,948,961.54	1,834,960.47
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 - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,548.78	0.00	0.00	171,548.78	158,007.69	464,816.72
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	115,374.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,548.78	0.00	0.00	171,548.78	158,007.69	580,191.01
Transfers, net	(271,649.61)	0.00	0.00	0.00	0.00	133,813.61	0.00	0.00	172,632.00	(50,000.00)	(15,204.00)	(18,262.48)	(54,787.49)
INCREASE (DECREASE) IN NET POSITION	3,307,189.51	(11,659.15)	0.00	47,737.00	87,192.18	(25,000.00)	0.00	171,548.78	38,851.26	(50,818.00)	3,565,041.58	3,088,706.75	2,360,363.99
NET POSITION AT BEGINNING OF YEAR	12,750,975.28	3,891,440.18	204,840.35	(2,321,583.00)	405,056.98	5,262.52	15,987.41	8,024,320.60	5,263,555.97	3,708,979.48	31,948,835.77	29,588,471.78	29,588,471.78
NET POSITION AT END OF YEAR	**16,058,164.79**	**3,879,781.03**	**204,840.35**	**(2,273,846.00)**	**492,249.16**	**(19,737.48)**	**15,987.41**	**8,195,869.38**	**5,302,407.23**	**3,658,161.48**	**35,513,877.35**	**32,677,178.53**	**31,948,835.77**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

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 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	29,312.31
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	29,312.31
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	(29,312.31)
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	0	-29,312.31
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	84.86	(396.70)
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	84.86	(396.70)
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	84.86	(29,709.01)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,709.01	29,709.01
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,793.87**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

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	(29,312.31)
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	(29,312.31)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,312.31
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	29,312.31
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	(84.86)	396.70
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	(84.86)	396.70
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	(84.86)	29,709.01
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(29,709.01)
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,793.87)**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	0	0
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	742.07	835,640.00	0.00	0.00	0.00	3,385.00	0.00	0.00	0.00	0.00	0.00	0.00	839,767.07	39,063.51	5,094,223.14
Total Operating Revenues	742.07	835,640.00	0.00	(450.00)	0.00	3,385.00	0.00	0.00	0.00	0.00	0.00	0.00	839,317.07	39,063.51	5,094,223.14
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	13,428.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,428.90	39,057.27	0.11
Employee compensation and benefits - all other	3,125,465.25	4,296,504.17	2,113,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,535,419.42	7,309,392.93	17,898,242.65
Supplies & Services - all other	(3,376,963.50)	1,681,386.28	0.00	0.00	0.00	4,340.20	0.00	0.00	0.00	0.00	34,250.00	0.00	(1,656,987.02)	(1,051,729.30)	(5,350,101.05)
Utilities	11,081.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,081.14	17,702.38	65,180.66
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,142.19	0.00	29,142.19	116,090.01	205,382.91
Total Operating Expenses	(240,417.11)	5,977,890.45	2,113,450.00	0.00	13,428.90	4,340.20	0.00	0.00	0.00	0.00	63,392.19	0.00	7,932,084.63	6,430,513.29	12,818,705.28
Operating loss	241,159.18	(5,142,250.45)	(2,113,450.00)	(450.00)	(13,428.90)	(955.20)	0.00	0.00	0.00	0.00	(63,392.19)	0.00	(7,092,767.56)	(6,391,449.78)	(7,724,482.14)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96	0.00	394.62
Operating investment income, net	0.00	(2,000,250.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,250.57)	(2,324,139.85)	(1,724,305.55)
Endowment return used for operations	0.00	2,188,271.86	0.00	2,072.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,944.45	3,070,288.53	2,184,997.56	12,553,454.77
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(727,746.84)	0.00	(727,746.84)	(857,591.93)	(2,338,202.66)
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	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	241,159.18	(4,954,215.20)	(2,113,450.00)	1,622.22	(13,428.90)	(955.20)	0.00	0.00	0.00	0.00	(791,139.03)	879,944.45	(6,750,462.48)	-7,388,184	1,019,269.6
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	(224,626.34)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,471,616.05
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	0.00	0.00	5,246,989.71
Transfers, net	(8,947.21)	3,704,231.00	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	(3,518,308.64)	8,947.21	219,422.36	756,064.12	(2,459,604.63)
INCREASE (DECREASE) IN NET POSITION	232,211.97	(1,249,984.20)	(2,113,450.00)	1,622.22	(13,428.90)	(955.20)	33,500.00	0.00	0.00	0.00	(4,309,447.67)	888,891.66	(6,531,040.12)	(6,632,119.88)	3,806,654.68
NET POSITION AT BEGINNING OF YEAR	4,015,455.08	(60,706,032.25)	412,896.00	34,002.53	(0.11)	778,688.00	165,041,271.24	12,643.30	0.00	28,239.03	36,039,388.80	11,848.03	145,668,399.65	141,861,744.97	141,861,744.97
NET POSITION AT END OF YEAR	**4,247,667.05**	**(61,956,016.45)**	**(1,700,554.00)**	**35,624.75**	**(13,429.01)**	**777,732.80**	**165,074,771.24**	**12,643.30**	**0.00**	**28,239.03**	**31,729,941.13**	**900,739.69**	**139,137,359.53**	**135,229,625.09**	**145,668,399.65**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2020 Fiscal Period 04

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																					
Resident tuition	85,908,962.09	291,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,200,583.09	85,340,256.12
Nonresident tuition	159,506,095.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,506,095.80	159,540,087.10
Continuing education tuition	12,643,228.48	62,847.00	0.00	0.00	83,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,789,930.48	12,891,464.16
Student fees revenue	12,060,972.37	2,311,278.87	0.00	0.00	8,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,381,000.24	15,001,195.57
Total tuition and fees	270,119,258.74	2,665,746.87	0.00	0.00	92,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,877,609.61	272,773,002.95
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,258,494.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,258,494.97)	(16,103,602.96)
Less: student financial aid - all other	(78,851,151.84)	(148,447.98)	(1,636,514.96)	0.00	(5,976,534.11)	(308,289.90)	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	(86,920,938.79)	(82,966,353.67)
Net tuition and fees	191,268,106.90	2,517,298.89	(1,636,514.96)	0.00	(5,883,930.11)	(15,566,784.87)	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	170,698,175.85	173,703,046.32
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	35,687,541.55	2,175,490.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,863,032.30	37,103,128.91
Grant and Contracts - facilities and administrative recovery	7,195,189.57	0.00	144,019.19	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	7,339,208.76	6,974,087.35
Sales of auxiliary services	0.00	175.00	107,385,678.51	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,387,353.51	111,079,865.89
Other operating revenue	2,546,423.77	6,001,940.59	500.00	0.00	814,986.82	354,266.24	0.00	6,070.92	84,067.15	3,433.64	0.00	0.00	0.00	0.00	0.00	0.00	(13,575.25)	0.00	0.00	9,798,113.88	9,155,748.10
Total Operating Revenues	201,009,720.24	8,519,414.48	105,893,682.74	0.00	(5,067,443.29)	20,475,022.92	2,175,490.75	6,070.92	84,067.15	3,433.64	0.00	0.00	0.00	0.00	0.00	0.00	(13,575.25)	0.00	0.00	333,085,884.30	338,015,876.57
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	19,122,682.90	1,861,241.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,983,924.08	20,141,466.25
Employee compensation and benefits - all other	103,693,251.24	17,128,608.35	16,715,520.40	0.00	2,405,996.10	644,270.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,587,646.61	138,284,168.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,577,193.04	388,892.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966,086.02	12,127,783.79
Supplies & Services - all other	15,157,693.89	1,322,254.46	33,426,313.86	156,524.69	2,442,711.17	222,014.26	13,939.65	4,889.68	631,540.38	4.00	0.00	0.00	0.00	0.00	0.00	55,500.00	4,724,949.30	0.00	0.00	58,158,335.34	58,360,990.83
Utilities	3,870,597.22	336,408.00	66,907.45	0.00	56,186.15	84.80	2,559.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,282.57	0.00	0.00	4,360,025.92	4,478,670.43
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	22,521,539.99	0.00	0.00	0.00	22,521,539.99	22,542,213.97
Total Operating Expenses	122,721,542.35	18,787,270.81	50,208,741.71	156,524.69	4,904,893.42	32,566,245.52	2,266,633.54	4,889.68	631,540.38	4.00	0.00	0.00	0.00	0.00	0.00	22,577,039.99	4,752,231.87	0.00	0.00	259,577,557.96	255,935,293.93
Operating loss	78,288,177.89	(10,267,856.33)	55,684,941.03	(156,524.69)	(9,972,336.71)	(12,091,222.60)	(91,142.79)	1,181.24	(547,473.23)	3,429.64	0.00	0.00	0.00	0.00	0.00	(22,577,039.99)	(4,765,807.12)	0.00	0.00	73,508,326.34	82,080,582.64
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	27,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500,000.00	27,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,206,595.44	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	12,206,595.44	11,983,329.03
Gifts - campuses	240.00	193,319.73	0.00	0.00	606,006.30	0.00	0.00	4,506.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,072.31	654,971.53
Gifts - affiliated entities	0.00	0.00	0.00	0.00	2,262,595.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262,595.98	1,660,894.10
Operating investment income, net	3,157,972.82	(1,995,361.44)	0.00	0.00	10,857.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,469.14	999,710.06
Endowment return used for operations	86,275.82	3,666,061.30	34,308.85	0.00	4,268,643.49	0.00	0.00	0.00	39,165.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,944.45	0.00	0.00	8,974,398.94	7,758,962.59
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,700.49)	0.00	0.00	0.00	0.00	(5,373,109.33)	0.00	0.00	0.00	(5,378,809.82)	(5,840,355.83)
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	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	109,032,666.53	(8,403,836.74)	55,719,249.88	(156,524.69)	(2,824,233.18)	115,372.84	(91,142.79)	5,687.52	(508,308.20)	3,429.64	(5,700.49)	0.00	0.00	0.00	0.00	(27,950,149.32)	(3,885,862.67)	0.00	0.00	121,050,648.33	126,298,094.12
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	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	140,348.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,130.68)	569,522.19	0.00	0.00	628,739.67	(84,657.99)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097,460.68	0.00	0.00	0.00	0.00	2,097,460.68	2,007,851.33
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	0.00	998,471.63	0.00	0.00	0.00	0.00	998,471.63	285,972.91
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	(89,523.71)	101.75	0.00	0.00	0.00	0.00	(89,421.96)	287,192.35
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	8,297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,297.25	3,022.30
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	140,348.16	0.00	0.00	0.00	0.00	0.00	8,297.25	0.00	0.00	(89,523.71)	3,096,034.06	(81,130.68)	569,522.19	0.00	0.00	3,643,547.27	2,499,380.90
Transfers, net	(38,805,663.00)	9,225,835.97	(19,747,482.29)	0.00	504,413.65	95,264.61	18,938.89	0.00	0.00	0.00	0.00	41,500.00	7.99	0.00	3,310.01	26,778,463.85	21,885,410.32	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	70,227,003.53	821,999.23	35,971,767.59	(156,524.69)	(2,179,471.37)	210,637.45	(72,203.90)	5,687.52	(508,308.20)	3,429.64	2,596.76	41,500.00	7.99	(89,523.71)	3,099,344.07	(1,252,816.15)	18,569,069.84	0.00	0.00	124,694,195.60	128,797,475.02
NET POSITION AT BEGINNING OF YEAR	6,522,033.11	22,547,364.92	45,720,429.62	(90,152,988.86)	48,146,802.24	1,960,806.43	373,437.10	778,152.82	3,585,097.41	1,487,272.42	433,197.72	186,749,458.07	59,086,568.18	25,951,016.99	355,501,191.69	685,015,126.78	144,840,869.58	0.00	0.00	1,498,545,836.22	1,445,933,725.70
NET POSITION AT END OF YEAR	**76,749,036.64**	**23,369,364.15**	**81,692,197.21**	**(90,309,513.55)**	**45,967,330.87**	**2,171,443.88**	**301,233.20**	**783,840.34**	**3,076,789.21**	**1,490,702.06**	**435,794.48**	**186,790,958.07**	**59,086,576.17**	**25,861,493.28**	**358,600,535.76**	**683,762,310.63**	**163,409,939.42**	**0.00**	**0.00**	**1,623,240,031.82**	**1,574,731,200.72**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	166,235,596.66
Nonresident tuition	307,331,586.74
Continuing education tuition	19,574,327.70
Student fees revenue	28,514,230.62
Total tuition and fees	521,655,741.72
Less: student financial aid - grants and contracts	(33,459,617.83)
Less: student financial aid - all other	(163,307,763.03)
Net tuition and fees	324,888,360.86
Grant and Contracts - direct revenues	107,257,946.40
Grant and Contracts - facilities and administrative recovery	21,717,526.26
Sales of auxiliary services	214,511,402.64
Other operating revenue	32,265,990.07
Total Operating Revenues	700,641,226.23
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	62,965,053.37
Employee compensation and benefits - all other	471,763,319.92
Supplies & Services - grants and contracts	30,010,149.32
Supplies & Services - all other	174,368,729.71
Utilities	18,582,486.79
Depreciation	65,349,178.48
Total Operating Expenses	823,038,917.59
Operating loss	(122,397,691.36)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	25,968,340.61
Gifts - campuses	2,123,828.11
Gifts - affiliated entities	11,385,686.84
Operating investment income, net	8,245,282.13
Endowment return used for operations	33,778,822.07
Interest expense, net	(17,154,457.71)
Other nonoperating revenue (expense)	252,410.56
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,202,221.25
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	2,722,268.53
Endowment and similar gifts - campuses	5,981,330.69
Endowment and similar gifts - affiliated entities	11,811,729.21
Endowment return, net of amount used for operations - campuses	8,522,828.48
Endowment return, net of amount used for operations - affiliated entities	371,732.36
Total Other Changes in Net Position	29,409,889.27
Transfers, net	(0.00)
INCREASE (DECREASE) IN NET POSITION	52,612,110.52
NET POSITION AT BEGINNING OF YEAR	1,445,933,725.70
NET POSITION AT END OF YEAR	**1,498,545,836.22**

University System of New Hampshire
Ausrecna Variable Detail

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

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